



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 041 510 | 6082 | 0000164252 | HOLT CAT | 00545445 | 10/24/2023 | 10/19/2023 | P350362 | WIEC0064010 | 6,657.84 |
| | | | | | | | | Check Total | 6,657.84 |
| | | | | | | | | Line Item Total | 6,657.84 |
| | | | | | | | | Dept. Total | 6,657.84 |



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|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 041 669 | 6082 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 451.64 |
| | | | | | | | | Check Total | 451.64 |
| | | | | | | | | Line Item Total | 451.64 |
| | | | | | | | | Dept. Total | 451.64 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|----------|
| | | | | | | | | | Fund Total | 7,109.48 |
| ENGINEERING | | | | | | | | | | |
| 075 623 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 23.00 | |
| | | | | | | | | | Check Total | 23.00 |
| 075 623 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 23.00 | |
| | | | | | | | | | Check Total | 23.00 |
| 075 623 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 | |
| 075 623 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 25.00 | |
| | | | | | | | | | Check Total | 400.00 |
| 075 623 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 | |
| 075 623 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 25.00 | |
| | | | | | | | | | Check Total | 400.00 |
| 075 623 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.40 | |
| | | | | | | | | | Check Total | 2.40 |
| 075 623 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.46 | |
| | | | | | | | | | Check Total | 2.46 |
| 075 623 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 6.44 | |
| | | | | | | | | | Check Total | 6.44 |
| 075 623 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 6.44 | |
| | | | | | | | | | Check Total | 6.44 |
| 075 623 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 7.26 | |
| | | | | | | | | | Check Total | 7.26 |
| 075 623 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 7.45 | |
| | | | | | | | | | Check Total | 7.45 |
| 075 623 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 205.87 | |
| 075 623 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.44 | |
| 075 623 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 127.08 | |
| | | | | | | | | | Check Total | 336.39 |
| 075 623 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 211.45 | |
| 075 623 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.54 | |
| 075 623 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 130.52 | |
| | | | | | | | | | Check Total | 345.51 |
| 075 623 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 109.19 | |
| 075 623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 25.54 | |
| 075 623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 109.19 | |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 075 | 623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 25.54 |
| 075 | 623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 56.86 |
| 075 | 623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,432.57 |
| Check Total | | | | | | | | | | 1,758.89 |
| 075 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 112.24 |
| 075 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 26.25 |
| 075 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 112.24 |
| 075 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 26.25 |
| 075 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 61.43 |
| 075 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,469.99 |
| Check Total | | | | | | | | | | 1,808.40 |
| 075 | 623 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 5.90 |
| 075 | 623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.77 |
| 075 | 623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.65 |
| 075 | 623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.49 |
| Check Total | | | | | | | | | | 9.81 |
| 075 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 5.90 |
| 075 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.77 |
| 075 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.65 |
| 075 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.50 |
| Check Total | | | | | | | | | | 9.82 |
| Line Item Total | | | | | | | | | | 5,147.27 |
| Dept. Total | | | | | | | | | | 5,147.27 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|----------|
| AMPHITHEATER | | | | | | | | | | |
| 075 660 | 2209 | 0000192806 | A & I CUSTOM MANUFACTURING LLC | 00545285 | 10/24/2023 | 10/19/2023 | | APPL#1 P344179 | -498.20 | |
| | | | | | | | | | Check Total | -498.20 |
| | | | | | | | | | Line Item Total | -498.20 |
| 075 660 | 6082 | | | 00545285 | 10/24/2023 | 10/19/2023 | P344208 | APPL#1 P344179 | 500.00 | |
| 075 660 | 6082 | | | 00545285 | 10/24/2023 | 10/19/2023 | P344179 | APPL#1 P344179 | 9,464.05 | |
| | | | | | | | | | Check Total | 9,964.05 |
| | | | | | | | | | Line Item Total | 9,964.05 |
| | | | | | | | | | Dept. Total | 9,465.85 |



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|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| PARKS | | | | | | | | | |
| 075 669 | 6082 | 0000193467 | TEER, JEFFERY L. | 00545775 | 10/25/2023 | 10/25/2023 | P351573 | TEER/1023 | 2,000.00 |
| | | | | | | | | Check Total | 2,000.00 |
| | | | | | | | | Line Item Total | 2,000.00 |
| | | | | | | | | Dept. Total | 2,000.00 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| | | | | | | | | | Fund Total | 16,613.12 |
| Amphitheater | | | | | | | | | | |
| 076 660 | 2209 | 0000192806 | A & I CUSTOM MANUFACTURING LLC | 00545285 | 10/24/2023 | 10/19/2023 | | APPL#1 P344179 | -2,501.80 | |
| | | | | | | | | | Check Total | -2,501.80 |
| | | | | | | | | | Line Item Total | -2,501.80 |
| 076 660 | 6082 | | | 00545285 | 10/24/2023 | 10/19/2023 | P344179 | APPL#1 P344179 | 50,035.95 | |
| | | | | | | | | | Check Total | 50,035.95 |
| | | | | | | | | | Line Item Total | 50,035.95 |
| | | | | | | | | | Dept. Total | 47,534.15 |



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|----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| GENERAL FUND ADMIN (| | | | | | | | | Fund Total | 47,534.15 |
| 100 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 28,124.19 | |
| | | | | | | | | | Check Total | 28,124.19 |
| 100 000 | 1100 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 21,084.87 | |
| | | | | | | | | | Check Total | 21,084.87 |
| | | | | | | | | | Line Item Total | 49,209.06 |
| 100 000 | 1143 | 0000183066 | PITNEY BOWES RESERVE ACCOUNT | 00545538 | 10/24/2023 | 10/19/2023 | | 10452258/101723 | 25,000.00 | |
| | | | | | | | | | Check Total | 25,000.00 |
| | | | | | | | | | Line Item Total | 25,000.00 |
| 100 000 | 1181 | 0000162335 | BARRAZA,KORINA | 00545319 | 10/24/2023 | 10/19/2023 | | 21C03544\231005 | 150.00 | |
| | | | | | | | | | Check Total | 150.00 |
| 100 000 | 1181 | 0000175579 | JR YOUNG LLC | 00544774 | 10/10/2023 | 10/06/2023 | | 22C01890\23130 | 510.00 | |
| | | | | | | | | | Check Total | 510.00 |
| 100 000 | 1181 | 0000164486 | JUAREZ,HON ENRIQUE | 00545461 | 10/24/2023 | 10/19/2023 | | 21C04015\231006 | 150.00 | |
| | | | | | | | | | Check Total | 150.00 |
| 100 000 | 1181 | 0000187713 | LAW OFFICE OF ANCELMO NARANJO | 00545471 | 10/24/2023 | 10/19/2023 | | 22C05074\231003 | 444.24 | |
| | | | | | | | | | Check Total | 444.24 |
| 100 000 | 1181 | 0000185846 | LAW OFFICE OF JOSEPH A GEORGE | 00545474 | 10/24/2023 | 10/19/2023 | | 23C01800\231006 | 220.00 | |
| | | | | | | | | | Check Total | 220.00 |
| 100 000 | 1181 | 0000169315 | SERRA,RUTH GOMEZ | 00545577 | 10/24/2023 | 10/19/2023 | | 19C02483\231005 | 250.00 | |
| 100 000 | 1181 | | | 00545577 | 10/24/2023 | 10/19/2023 | | 22C02662\231005 | 170.00 | |
| | | | | | | | | | Check Total | 420.00 |
| 100 000 | 1181 | 0000129490 | SOROLA,HON LOUIS S | 00545587 | 10/24/2023 | 10/19/2023 | | 21C04005\231005 | 220.00 | |
| | | | | | | | | | Check Total | 220.00 |
| | | | | | | | | | Line Item Total | 2,114.24 |
| 100 000 | 1182 | 0000191129 | LAW OFFICE OF ERNIE J HERNANDE | 00545472 | 10/24/2023 | 10/19/2023 | | 21C03097\231002 | 465.00 | |
| | | | | | | | | | Check Total | 465.00 |
| | | | | | | | | | Line Item Total | 465.00 |
| 100 000 | 1183 | 0000176233 | BARBOSA, HON LAURA MARTINEZ | 00545317 | 10/24/2023 | 10/19/2023 | | 23C02794\231003 | 705.00 | |
| | | | | | | | | | Check Total | 705.00 |
| | | | | | | | | | Line Item Total | 705.00 |
| 100 000 | 1185 | 0000162335 | BARRAZA,KORINA | 00545319 | 10/24/2023 | 10/19/2023 | | 2023-XMG-1476 | 690.00 | |
| | | | | | | | | | Check Total | 690.00 |



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|--------------------|-------------|--------------|-------------|---------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 000 | 1185 | 0000058401 | GALVAN,HON FERNANDO M | 00545405 | 10/24/2023 | 10/19/2023 | | 22C03833\231005 | 150.00 |
| 100 | 000 | 1185 | | | 00545405 | 10/24/2023 | 10/19/2023 | | 23C00893\231003 | 150.00 |
| Check Total | | | | | | | | | | 300.00 |
| 100 | 000 | 1185 | 0000064004 | GONZALEZ,HON LILIA ABREGO | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-2614 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-2626 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-2627 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-2698 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-2874 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-2875 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-2876 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3491 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3497 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3573 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3574 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3575 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3576 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3577 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3578 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3619 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3620 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3621 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3672 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3652 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3653 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3654 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3655 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3656 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3657 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3658 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3659 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3660 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3662 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3664 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3676 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3677 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3678 | 70.00 |



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|-------------|-------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|--------------------|-----------------|
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3679 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3680 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3682 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3684 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3686 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3695 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3696 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3699 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3700 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3701 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3702 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3704 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3707 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3708 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3709 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3710 | 70.00 |
| 100 | 000 | 1185 | | | 00544772 | 10/10/2023 | 10/06/2023 | | 23-B-3711 | 70.00 |
| | | | | | | | | | Check Total | 3,500.00 |
| 100 | 000 | 1185 | 0000173670 | GRACIA, HON JONATHAN | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-1421 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-1422 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-1423 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-1424 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3210 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3362 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3363 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3559 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3560 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3561 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3563 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3564 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3565 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3566 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3567 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3580 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3581 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3582 | 70.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3583 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3587 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3589 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3590 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3591 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3592 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3593 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3598 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3600 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3601 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3604 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3607 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3608 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3614 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3615 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3616 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3617 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3618 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3623 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3624 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3625 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3626 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3628 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3629 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3631 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3632 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3636 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3637 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3638 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3639 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3640 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3642 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3643 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3645 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3646 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3647 | 70.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|--------------------|-----------------|
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3648 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3649 | 70.00 |
| 100 | 000 | 1185 | | | 00544782 | 10/10/2023 | 10/06/2023 | | 23-B-3650 | 70.00 |
| | | | | | | | | | Check Total | 3,990.00 |
| 100 | 000 | 1185 | 0000185118 | JAIME CAVAZOS ATTORNEY AT LAW | 00545451 | 10/24/2023 | 10/19/2023 | | 22C01747\231002 | 150.00 |
| 100 | 000 | 1185 | | | 00545451 | 10/24/2023 | 10/19/2023 | | 19C03639\231002 | 437.00 |
| | | | | | | | | | Check Total | 587.00 |
| 100 | 000 | 1185 | 0000175579 | JR YOUNG LLC | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-1129 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-1130 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3107 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3416 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3417 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3444 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3488 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3492 | 150.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3494 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3495 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3496 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3502 | 150.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3503 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3504 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3506 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3508 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3509 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3510 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3511 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3513 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3515 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3516 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3518 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3522 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3523 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3524 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3525 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3526 | 150.00 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|--------------------|-----------------|
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3527 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3529 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3530 | 150.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3531 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3532 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3533 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3534 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3538 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3540 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3541 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3545 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3546 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3547 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3548 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3550 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3551 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3554 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3555 | 70.00 |
| 100 | 000 | 1185 | | | 00545460 | 10/24/2023 | 10/19/2023 | | 2023-B-3557 | 70.00 |
| | | | | | | | | | Check Total | 3,610.00 |
| 100 | 000 | 1185 | 0000187713 | LAW OFFICE OF ANCELMO NARANJO | 00545471 | 10/24/2023 | 10/19/2023 | | 23C00565\231003 | 150.00 |
| 100 | 000 | 1185 | | | 00545471 | 10/24/2023 | 10/19/2023 | | 21C02453\231005 | 489.24 |
| | | | | | | | | | Check Total | 639.24 |
| 100 | 000 | 1185 | 0000187646 | LAW OFFICE OF CESAR DE LEON | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02182 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02183 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02185 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02186 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02187 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02188 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02208 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02209 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02211 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02215 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02216 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02217 | 70.00 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|-----------------|
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02221 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02224 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02229 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02230 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02231 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02234 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02238 | 70.00 |
| 100 | 000 | 1185 | | | 00544775 | 10/10/2023 | 10/06/2023 | | 2023-XMG-02246 | 70.00 |
| | | | | | | | | | Check Total | 1,400.00 |
| 100 | 000 | 1185 | | | 00545470 | 10/24/2023 | 10/19/2023 | | 23C01682\231002 | 415.00 |
| | | | | | | | | | Check Total | 415.00 |
| 100 | 000 | 1185 | 0000191129 | LAW OFFICE OF ERNIE J HERNANDE | 00545472 | 10/24/2023 | 10/19/2023 | | 2023-XMG-1711 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 2023-XMG-1712 | 150.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 2023-XMG-1713 | 150.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 2023-XMG-1714 | 150.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 2023-XMG-1721 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 2023-XMG-1722 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 2023-XMG-1723 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 2023-XMG-1724 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-440 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1732 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1733 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1735 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1739 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1740 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1741 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1746 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1747 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1749 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1756 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1762 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1763 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1765 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1767 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1768 | 70.00 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|--------------------|-----------------|
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1771 | 70.00 |
| 100 | 000 | 1185 | | | 00545472 | 10/24/2023 | 10/19/2023 | | 23-HAR-1772 | 70.00 |
| | | | | | | | | | Check Total | 2,060.00 |
| 100 | 000 | 1185 | 0000194646 | LAW OFFICE OF MAURICIO GARCIA | 00545480 | 10/24/2023 | 10/19/2023 | | 22050408 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-2984 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-2985 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-2986 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-2987 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-2988 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-2999 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3000 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3001 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3318 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3319 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3320 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3321 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3322 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3323 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3333 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3337 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3399 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3400 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3401 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3402 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3403 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3404 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3405 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3406 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3407 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3408 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3409 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3411 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3412 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3413 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3414 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3415 | 70.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3418 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3419 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3420 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3421 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3422 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3423 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3424 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3425 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3426 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3427 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3428 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3439 | 150.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3440 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3454 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3455 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3456 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3457 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3458 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3459 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3460 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3461 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3462 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3463 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3464 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3465 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3466 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3467 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3470 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3471 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3472 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3473 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3474 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3476 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3477 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3478 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3479 | 70.00 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3480 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3481 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3482 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3483 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-B-3484 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 22-HAR-41 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-436 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1846 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1882 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1883 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1884 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1885 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1886 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1887 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1888 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1889 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1890 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1891 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1892 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1893 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1894 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1895 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1896 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1897 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1898 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1900 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1904 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1905 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1907 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1910 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1911 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1912 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1913 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1914 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1915 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1916 | 70.00 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1917 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1920 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1921 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1922 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1923 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1924 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1926 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1927 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1928 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1929 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1930 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1931 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1932 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1933 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1934 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1935 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 23-HAR-1936 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-1450 | 200.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2284 | 200.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2285 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2286 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2287 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2289 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2290 | 200.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2291 | 150.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2292 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2293 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2296 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2297 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2298 | 150.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2299 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2300 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2301 | 200.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2302 | 200.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2303 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2304 | 70.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2305 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2306 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2307 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2308 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2309 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2310 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2311 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2314 | 150.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2315 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2317 | 150.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2318 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2319 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2321 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2322 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2323 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2324 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2325 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2326 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2327 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2328 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2329 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2330 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2331 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2332 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2333 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2334 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2335 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2336 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2337 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2338 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2339 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2340 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2341 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2342 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2343 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2344 | 70.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|------------------|
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2345 | 200.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2346 | 150.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2347 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2348 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2349 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2350 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2351 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2352 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2353 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2354 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2355 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2356 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2357 | 150.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2358 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2359 | 70.00 |
| 100 | 000 | 1185 | | | 00545480 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2360 | 70.00 |
| | | | | | | | | | Check Total | 14,850.00 |
| 100 | 000 | 1185 | 0000191990 | LAW OFFICE OF RIGO FLORES PLLC | 00545481 | 10/24/2023 | 10/19/2023 | | 23C01811\231005 | 424.00 |
| | | | | | | | | | Check Total | 424.00 |
| 100 | 000 | 1185 | 0000202314 | LAW OFFICES OF GUSTAVO A GRAJA | 00545485 | 10/24/2023 | 10/19/2023 | | 2023-XMG-01725 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 2023-XMG-01730 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 2023-XMG-01731 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-2974 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3089 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3108 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3162 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3163 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3165 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3168 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3169 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3170 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3171 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3172 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3174 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3176 | 70.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3179 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3204 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3209 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3214 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3216 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3217 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3219 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3220 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3221 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3222 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3223 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3225 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3226 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3241 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3254 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3255 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3257 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3258 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3261 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3263 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3264 | 150.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3275 | 150.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3276 | 150.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3277 | 150.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3278 | 150.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3279 | 150.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1473 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1475 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1477 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1478 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1479 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1480 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1481 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1482 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1483 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1485 | 150.00 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|---------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1487 | 150.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1491 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1492 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1493 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1494 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1495 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1496 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1501 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1502 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1503 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1504 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1507 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1508 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1510 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1511 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1519 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1523 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1525 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1526 | 70.00 |
| 100 | 000 | 1185 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1528 | 70.00 |
| Check Total | | | | | | | | | | 5,680.00 |
| 100 | 000 | 1185 | 0000178774 | MARIA LINDA GONZALEZ P.C. | 00545497 | 10/24/2023 | 10/19/2023 | | 22C01012\231003 | 668.00 |
| Check Total | | | | | | | | | | 668.00 |
| 100 | 000 | 1185 | 0000170326 | MARTINEZ,HON MICHAEL | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3712 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3725 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3726 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3738 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3739 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3746 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3748 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3749 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3753 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3755 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3756 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3796 | 70.00 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3797 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3799 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3804 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3805 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3806 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3807 | 70.00 |
| 100 | 000 | 1185 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3809 | 70.00 |
| | | | | | | | | | Check Total | 1,330.00 |
| 100 | 000 | 1185 | 0000193615 | REYNA, DEREK | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-1615 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2156 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2159 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2168 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2174 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2176 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2177 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2179 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2180 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2184 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2188 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2190 | 70.00 |
| 100 | 000 | 1185 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2192 | 70.00 |
| | | | | | | | | | Check Total | 910.00 |
| | | | | | | | | | Line Item Total | 41,053.24 |
| 100 | 000 | 1191 | 0000058401 | GALVAN,HON FERNANDO M | 00545405 | 10/24/2023 | 10/19/2023 | | 23D00416\231002 | 200.00 |
| | | | | | | | | | Check Total | 200.00 |
| 100 | 000 | 1191 | 0000191129 | LAW OFFICE OF ERNIE J HERNANDE | 00545472 | 10/24/2023 | 10/19/2023 | | 23D00300\231004 | 770.00 |
| | | | | | | | | | Check Total | 770.00 |
| 100 | 000 | 1191 | 0000129490 | SOROLA,HON LOUIS S | 00545587 | 10/24/2023 | 10/19/2023 | | 23D00684\231005 | 270.00 |
| | | | | | | | | | Check Total | 270.00 |
| | | | | | | | | | Line Item Total | 1,240.00 |
| 100 | 000 | 1193 | 0000159557 | FOURT,HON.PAUL L. | 00545400 | 10/24/2023 | 10/19/2023 | | 23-XMG-2335 | 220.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2361 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2362 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2363 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2364 | 220.00 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2367 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2369 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2370 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2374 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2375 | 270.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2376 | 270.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2377 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2368 | 420.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2380 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2387 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2384 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2388 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2392 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2393 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2394 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2395 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2396 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2398 | 270.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2400 | 320.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2403 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2405 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 23-XMG-2406 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 23-XMG-2408 | 420.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2410 | 70.00 |
| 100 | 000 | 1193 | | | 00545400 | 10/24/2023 | 10/19/2023 | | 23-XMG-2411 | 70.00 |
| | | | | | | | | | Check Total | 3,950.00 |
| 100 | 000 | 1193 | 0000175579 | JR YOUNG LLC | 00544774 | 10/10/2023 | 10/06/2023 | | 23-B-2324 | 350.00 |
| | | | | | | | | | Check Total | 350.00 |
| 100 | 000 | 1193 | 0000184980 | LAW OFFICE OF GABRIELA MARTINE | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2250 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2251 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2253 | 200.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2255 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2256 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2257 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2260 | 70.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|-----------------|
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2262 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2265 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2266 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2268 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2271 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2272 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2273 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2274 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2276 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2277 | 70.00 |
| 100 | 000 | 1193 | | | 00545473 | 10/24/2023 | 10/19/2023 | | 2023-XMG-2280 | 70.00 |
| | | | | | | | | | Check Total | 1,390.00 |
| 100 | 000 | 1193 | 0000202314 | LAW OFFICES OF GUSTAVO A GRAJA | 00545485 | 10/24/2023 | 10/19/2023 | | 22-HAR-2462 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-HAR-2489 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-HAR-2492 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1380 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1381 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1474 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1488 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1489 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1490 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1514 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1515 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1516 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1517 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1518 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-HAR-1522 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 2023-XMG-01726 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 2023-XMG-01727 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 2023-XMG-01729 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-B-1621 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-B-1622 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-B-1623 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-B-1624 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-B-1625 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-B-1626 | 70.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-B-1627 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-B-1628 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 22-B-1629 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3109 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3133 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3134 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3166 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3175 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3177 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3178 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3181 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3187 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3188 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3205 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3206 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3207 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3208 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3224 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3228 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3229 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3230 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3231 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3232 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3233 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3234 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3235 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3236 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3237 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3238 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3239 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3240 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3242 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3243 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3244 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3245 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3246 | 70.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------|-----------------|
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3247 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3248 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3249 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3250 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3251 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3253 | 70.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3259 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3260 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3265 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3266 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3267 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3268 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3269 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3270 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3271 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3272 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3273 | 150.00 |
| 100 | 000 | 1193 | | | 00545485 | 10/24/2023 | 10/19/2023 | | 23-B-3274 | 150.00 |
| Check Total | | | | | | | | | | 6,420.00 |
| 100 | 000 | 1193 | 0000170326 | MARTINEZ,HON MICHAEL | 00545500 | 10/24/2023 | 10/19/2023 | | 20-B-3007 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3339 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3687 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3698 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3713 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3715 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3716 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3741 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3754 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3758 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3759 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3762 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3768 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3775 | 70.00 |
| 100 | 000 | 1193 | | | 00545500 | 10/24/2023 | 10/19/2023 | | 23-B-3780 | 70.00 |
| Check Total | | | | | | | | | | 1,050.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|---------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 000 | 1193 | 0000193615 | REYNA, DEREK | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2154 | 70.00 |
| 100 000 | 1193 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2166 | 70.00 |
| 100 000 | 1193 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2164 | 70.00 |
| 100 000 | 1193 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2162 | 70.00 |
| 100 000 | 1193 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2172 | 70.00 |
| 100 000 | 1193 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2170 | 70.00 |
| 100 000 | 1193 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2178 | 70.00 |
| 100 000 | 1193 | | | 00544779 | 10/10/2023 | 10/06/2023 | | 23-HAR-2865 | 70.00 |
| | | | | | | | | Check Total | 560.00 |
| | | | | | | | | Line Item Total | 13,720.00 |
| 100 000 | 1194 | 0000167653 | HINOJOSA,HON ISMAEL H. | 00545444 | 10/24/2023 | 10/19/2023 | | 22D01937\231005 | 335.00 |
| | | | | | | | | Check Total | 335.00 |
| | | | | | | | | Line Item Total | 335.00 |
| 100 000 | 1196 | 0000064004 | GONZALEZ,HON LILIA ABREGO | 00544772 | 10/10/2023 | 10/06/2023 | | 2023-DJV-0272 | 80.00 |
| | | | | | | | | Check Total | 80.00 |
| 100 000 | 1196 | | | 00545421 | 10/24/2023 | 10/19/2023 | | 2023-DJV-00167 | 475.00 |
| | | | | | | | | Check Total | 475.00 |
| 100 000 | 1196 | 0000175307 | JAIMEZ, JUANITA | 00545475 | 10/24/2023 | 10/19/2023 | | 2023-DJV-158 | 160.00 |
| | | | | | | | | Check Total | 160.00 |
| 100 000 | 1196 | 0000129490 | SOROLA,HON LOUIS S | 00544780 | 10/10/2023 | 10/06/2023 | | 2023-DJV-179 | 40.00 |
| 100 000 | 1196 | | | 00544780 | 10/10/2023 | 10/06/2023 | | 2022-DJV-0296 | 40.00 |
| 100 000 | 1196 | | | 00544780 | 10/10/2023 | 10/06/2023 | | 2023-DJV-585 | 270.00 |
| | | | | | | | | Check Total | 350.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2022-DJV-0690 | 40.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2022-DJV-00374 | 40.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2022-DJV-0398 | 40.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2022-DJV-548 | 40.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2022-DJV-644 | 40.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2022-DJV-721 | 40.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2022-DJV-0770 | 220.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2023-DJV-192 | 40.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2023-DJV-193 | 40.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2023-DJV-245 | 40.00 |
| 100 000 | 1196 | | | 00545587 | 10/24/2023 | 10/19/2023 | | 2023-DJV-637 | 270.00 |
| | | | | | | | | Check Total | 850.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Line Item Total | 1,915.00 |
| 100 000 | 1197 | 0000167653 | HINOJOSA,HON ISMAEL H. | 00544773 | 10/10/2023 | 10/06/2023 | | 22D00579\231003 | 2,450.00 |
| | | | | | | | | Check Total | 2,450.00 |
| 100 000 | 1197 | 0000185118 | JAIME CAVAZOS ATTORNEY AT LAW | 00545451 | 10/24/2023 | 10/19/2023 | | 23D01381\231005 | 832.00 |
| | | | | | | | | Check Total | 832.00 |
| 100 000 | 1197 | 0000194646 | LAW OFFICE OF MAURICIO GARCIA | 00545480 | 10/24/2023 | 10/19/2023 | | 23D01047\231003 | 710.00 |
| | | | | | | | | Check Total | 710.00 |
| 100 000 | 1197 | 0000193615 | REYNA, DEREK | 00545547 | 10/24/2023 | 10/19/2023 | | 23D00794\231005 | 821.00 |
| 100 000 | 1197 | | | 00545547 | 10/24/2023 | 10/19/2023 | | 18D01975\231005 | 295.00 |
| | | | | | | | | Check Total | 1,116.00 |
| | | | | | | | | Line Item Total | 5,108.00 |
| | | | | | | | | Dept. Total | 140,864.54 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 401 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 20.83 |
| | | | | | | | | Check Total | 20.83 |
| 100 401 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 20.83 |
| | | | | | | | | Check Total | 20.83 |
| 100 401 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,100.08 |
| 100 401 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 76.26 |
| | | | | | | | | Check Total | 1,176.34 |
| 100 401 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,100.22 |
| 100 401 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 76.28 |
| | | | | | | | | Check Total | 1,176.50 |
| 100 401 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 7.91 |
| | | | | | | | | Check Total | 7.91 |
| 100 401 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 8.23 |
| | | | | | | | | Check Total | 8.23 |
| 100 401 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 100 401 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 100 401 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 10.29 |
| | | | | | | | | Check Total | 10.29 |
| 100 401 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 10.30 |
| | | | | | | | | Check Total | 10.30 |
| 100 401 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 50.33 |
| | | | | | | | | Check Total | 50.33 |
| 100 401 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 50.34 |
| | | | | | | | | Check Total | 50.34 |
| 100 401 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 25.90 |
| | | | | | | | | Check Total | 25.90 |
| 100 401 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 26.95 |
| | | | | | | | | Check Total | 26.95 |
| 100 401 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 734.68 |
| 100 401 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 12.30 |
| 100 401 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 453.49 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,200.47 |
| 100 401 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 764.73 |
| 100 401 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 12.80 |
| 100 401 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 472.05 |
| | | | | | | | | Check Total | 1,249.58 |
| 100 401 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 405.81 |
| 100 401 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 94.91 |
| 100 401 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 405.81 |
| 100 401 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 94.91 |
| 100 401 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 609.83 |
| 100 401 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,598.12 |
| | | | | | | | | Check Total | 6,209.39 |
| 100 401 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 422.25 |
| 100 401 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 98.75 |
| 100 401 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 422.25 |
| 100 401 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 98.75 |
| 100 401 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 650.82 |
| 100 401 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,783.29 |
| | | | | | | | | Check Total | 6,476.11 |
| 100 401 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 35.85 |
| 100 401 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 52.50 |
| | | | | | | | | Check Total | 88.35 |
| 100 401 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 35.85 |
| 100 401 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 52.50 |
| | | | | | | | | Check Total | 88.35 |
| 100 401 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 26.50 |
| 100 401 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.62 |
| 100 401 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.65 |
| 100 401 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| | | | | | | | | Check Total | 35.18 |
| 100 401 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 26.50 |
| 100 401 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.63 |
| 100 401 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.65 |
| 100 401 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| | | | | | | | | Check Total | 35.20 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 401 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 165.00 |
| | | | | | | | | Check Total | 165.00 |
| 100 401 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 165.00 |
| | | | | | | | | Check Total | 165.00 |
| | | | | | | | | Line Item Total | 18,469.10 |
| 100 401 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 78.65 |
| | | | | | | | | Check Total | 78.65 |
| 100 401 | 6048 | 0000167969 | AT&T LONG DISTANCE | 00545313 | 10/24/2023 | 10/19/2023 | | 806113117/1023 | 65.87 |
| | | | | | | | | Check Total | 65.87 |
| 100 401 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 38.70 |
| | | | | | | | | Check Total | 38.70 |
| | | | | | | | | Line Item Total | 183.22 |
| | | | | | | | | Dept. Total | 18,652.32 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 402 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 16.43 |
| | | | | | | | | Check Total | 16.43 |
| 100 402 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 16.43 |
| | | | | | | | | Check Total | 16.43 |
| 100 402 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 601.92 |
| 100 402 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 86.34 |
| | | | | | | | | Check Total | 688.26 |
| 100 402 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 601.93 |
| 100 402 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 86.35 |
| | | | | | | | | Check Total | 688.28 |
| 100 402 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 5.00 |
| | | | | | | | | Check Total | 5.00 |
| 100 402 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 5.00 |
| | | | | | | | | Check Total | 5.00 |
| 100 402 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.52 |
| | | | | | | | | Check Total | 4.52 |
| 100 402 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 4.79 |
| | | | | | | | | Check Total | 4.79 |
| 100 402 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 45.94 |
| | | | | | | | | Check Total | 45.94 |
| 100 402 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 45.94 |
| | | | | | | | | Check Total | 45.94 |
| 100 402 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.62 |
| | | | | | | | | Check Total | 4.62 |
| 100 402 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.62 |
| | | | | | | | | Check Total | 4.62 |
| 100 402 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 29.09 |
| | | | | | | | | Check Total | 29.09 |
| 100 402 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 29.09 |
| | | | | | | | | Check Total | 29.09 |
| 100 402 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 14.84 |
| | | | | | | | | Check Total | 14.84 |
| 100 402 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 15.69 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 15.69 |
| 100 402 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 420.86 |
| 100 402 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 7.04 |
| 100 402 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 259.82 |
| | | | | | | | | Check Total | 687.72 |
| 100 402 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 445.44 |
| 100 402 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 7.46 |
| 100 402 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 274.97 |
| | | | | | | | | Check Total | 727.87 |
| 100 402 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 222.12 |
| 100 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 51.94 |
| 100 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 222.12 |
| 100 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 51.94 |
| 100 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 373.75 |
| 100 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,509.19 |
| | | | | | | | | Check Total | 3,431.06 |
| 100 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 235.57 |
| 100 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 55.11 |
| 100 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 235.57 |
| 100 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 55.06 |
| 100 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 411.88 |
| 100 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,655.79 |
| | | | | | | | | Check Total | 3,648.98 |
| 100 402 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 25.63 |
| 100 402 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 9.01 |
| 100 402 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 21.19 |
| | | | | | | | | Check Total | 55.83 |
| 100 402 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 25.63 |
| 100 402 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 9.01 |
| 100 402 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 21.19 |
| | | | | | | | | Check Total | 55.83 |
| 100 402 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 22.97 |
| 100 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 12.73 |
| 100 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.59 |
| 100 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.76 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 3.95 |
| 100 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.94 |
| Check Total | | | | | | | | | | 47.94 |
| 100 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 22.97 |
| 100 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 12.73 |
| 100 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.59 |
| 100 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.76 |
| 100 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 3.96 |
| 100 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.95 |
| Check Total | | | | | | | | | | 47.96 |
| 100 | 402 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 3.51 |
| Check Total | | | | | | | | | | 3.51 |
| 100 | 402 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 3.51 |
| Check Total | | | | | | | | | | 3.51 |
| Line Item Total | | | | | | | | | | 10,328.75 |
| 100 | 402 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351435 | 1004200114523A02 | 4.80 |
| 100 | 402 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351435 | 1004200114523A02 | 14.99 |
| 100 | 402 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351435 | 1004200114523A02 | 14.99 |
| 100 | 402 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351435 | 1004200114523A02 | 15.05 |
| 100 | 402 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351435 | 1004200446423A02 | 12.72 |
| Check Total | | | | | | | | | | 62.55 |
| Line Item Total | | | | | | | | | | 62.55 |
| 100 | 402 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 89.54 |
| Check Total | | | | | | | | | | 89.54 |
| 100 | 402 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 38.70 |
| Check Total | | | | | | | | | | 38.70 |
| Line Item Total | | | | | | | | | | 128.24 |
| Dept. Total | | | | | | | | | | 10,519.54 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 4021 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 100 4021 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 50.00 |
| Check Total | | | | | | | | | 800.00 |
| 100 4021 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 100 4021 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 50.00 |
| Check Total | | | | | | | | | 800.00 |
| 100 4021 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 3.53 |
| Check Total | | | | | | | | | 3.53 |
| 100 4021 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 3.65 |
| Check Total | | | | | | | | | 3.65 |
| 100 4021 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 4021 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 4021 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 25.10 |
| Check Total | | | | | | | | | 25.10 |
| 100 4021 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 25.10 |
| Check Total | | | | | | | | | 25.10 |
| 100 4021 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 11.56 |
| Check Total | | | | | | | | | 11.56 |
| 100 4021 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 11.94 |
| Check Total | | | | | | | | | 11.94 |
| 100 4021 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 328.05 |
| 100 4021 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 5.49 |
| 100 4021 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 202.50 |
| Check Total | | | | | | | | | 536.04 |
| 100 4021 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 338.65 |
| 100 4021 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 5.66 |
| 100 4021 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 209.04 |
| Check Total | | | | | | | | | 553.35 |
| 100 4021 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 174.71 |
| 100 4021 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 40.86 |
| 100 4021 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 174.71 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 4021 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 40.86 |
| 100 | 4021 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 195.92 |
| 100 | 4021 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,062.73 |
| Check Total | | | | | | | | | | 2,689.79 |
| 100 | 4021 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 180.50 |
| 100 | 4021 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 42.22 |
| 100 | 4021 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 180.50 |
| 100 | 4021 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 42.22 |
| 100 | 4021 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 206.35 |
| 100 | 4021 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,131.99 |
| Check Total | | | | | | | | | | 2,783.78 |
| 100 | 4021 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| Check Total | | | | | | | | | | 4.97 |
| 100 | 4021 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| Check Total | | | | | | | | | | 4.97 |
| 100 | 4021 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 45.72 |
| 100 | 4021 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 41.50 |
| 100 | 4021 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.45 |
| 100 | 4021 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.79 |
| 100 | 4021 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.65 |
| 100 | 4021 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.16 |
| Check Total | | | | | | | | | | 93.27 |
| 100 | 4021 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 45.73 |
| 100 | 4021 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 41.50 |
| 100 | 4021 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.45 |
| 100 | 4021 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.80 |
| 100 | 4021 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.65 |
| 100 | 4021 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.17 |
| Check Total | | | | | | | | | | 93.30 |
| Line Item Total | | | | | | | | | | 8,526.21 |
| Dept. Total | | | | | | | | | | 8,526.21 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|----------|
| COUNTY CLERK | | | | | | | | | | |
| 100 403 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 161.78 | |
| 100 403 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 5.00 | |
| | | | | | | | | | Check Total | 166.78 |
| 100 403 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 161.78 | |
| 100 403 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 5.00 | |
| | | | | | | | | | Check Total | 166.78 |
| 100 403 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 4,735.07 | |
| 100 403 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 598.41 | |
| 100 403 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 50.00 | |
| | | | | | | | | | Check Total | 5,383.48 |
| 100 403 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 4,735.21 | |
| 100 403 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 598.51 | |
| 100 403 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 50.00 | |
| | | | | | | | | | Check Total | 5,383.72 |
| 100 403 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 24.49 | |
| | | | | | | | | | Check Total | 24.49 |
| 100 403 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 25.58 | |
| | | | | | | | | | Check Total | 25.58 |
| 100 403 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 102.65 | |
| | | | | | | | | | Check Total | 102.65 |
| 100 403 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 188.53 | |
| | | | | | | | | | Check Total | 188.53 |
| 100 403 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 43.40 | |
| | | | | | | | | | Check Total | 43.40 |
| 100 403 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 43.44 | |
| | | | | | | | | | Check Total | 43.44 |
| 100 403 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 187.13 | |
| | | | | | | | | | Check Total | 187.13 |
| 100 403 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 187.14 | |
| | | | | | | | | | Check Total | 187.14 |
| 100 403 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 66.41 | |
| | | | | | | | | | Check Total | 66.41 |
| 100 403 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 69.37 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 69.37 |
| 100 403 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,276.85 |
| 100 403 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 38.08 |
| 100 403 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,405.43 |
| | | | | | | | | Check Total | 3,720.36 |
| 100 403 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,375.09 |
| 100 403 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 39.72 |
| 100 403 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,466.09 |
| | | | | | | | | Check Total | 3,880.90 |
| 100 403 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 33.20 |
| | | | | | | | | Check Total | 33.20 |
| 100 403 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 33.22 |
| | | | | | | | | Check Total | 33.22 |
| 100 403 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,180.98 |
| 100 403 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 276.21 |
| 100 403 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,180.98 |
| 100 403 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 276.21 |
| 100 403 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,125.39 |
| 100 403 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 13,475.08 |
| | | | | | | | | Check Total | 17,514.85 |
| 100 403 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,234.68 |
| 100 403 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 288.76 |
| 100 403 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,234.68 |
| 100 403 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 288.76 |
| 100 403 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,215.82 |
| 100 403 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 15,146.05 |
| | | | | | | | | Check Total | 19,408.75 |
| 100 403 | 2202 | 0000154909 | UNITED WAY OF BROWNSVILLE | 00544953 | 10/12/2023 | 10/12/2023 | | 2151/2301210 | 61.02 |
| | | | | | | | | Check Total | 61.02 |
| 100 403 | 2202 | | | 00545881 | 10/26/2023 | 10/26/2023 | | 2151/2301220 | 61.02 |
| | | | | | | | | Check Total | 61.02 |
| 100 403 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 33.99 |
| 100 403 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 69.45 |
| | | | | | | | | Check Total | 103.44 |
| 100 403 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 33.99 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 403 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 69.45 |
| Check Total | | | | | | | | | | 103.44 |
| 100 | 403 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 11.00 |
| 100 | 403 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 124.75 |
| 100 | 403 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.59 |
| 100 | 403 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.19 |
| 100 | 403 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 14.52 |
| 100 | 403 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.51 |
| 100 | 403 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.80 |
| Check Total | | | | | | | | | | 161.36 |
| 100 | 403 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 11.00 |
| 100 | 403 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 124.79 |
| 100 | 403 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.60 |
| 100 | 403 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.19 |
| 100 | 403 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 14.55 |
| 100 | 403 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.53 |
| 100 | 403 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.81 |
| Check Total | | | | | | | | | | 161.47 |
| Line Item Total | | | | | | | | | | 57,281.93 |
| 100 | 403 | 6014 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351923 | 1N3K-CRV3-J93M | 46.75 |
| 100 | 403 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351923 | 1N3K-CRV3-J93M | 58.99 |
| 100 | 403 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351923 | 1N3K-CRV3-J93M | 9.99 |
| 100 | 403 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351923 | 1N3K-CRV3-J93M | 8.49 |
| 100 | 403 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351923 | 1N3K-CRV3-J93M | 7.69 |
| 100 | 403 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351923 | 1N3K-CRV3-J93M | 36.47 |
| 100 | 403 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351923 | 1N3K-CRV3-J93M | 187.35 |
| Check Total | | | | | | | | | | 355.73 |
| Line Item Total | | | | | | | | | | 355.73 |
| 100 | 403 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 579.45 |
| Check Total | | | | | | | | | | 579.45 |
| 100 | 403 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 595.08 |
| Check Total | | | | | | | | | | 595.08 |
| Line Item Total | | | | | | | | | | 1,174.53 |
| 100 | 403 | 6050 | 0000154347 | CAMERON COUNTY IMPREST FUND | 00545338 | 10/24/2023 | 10/19/2023 | P350943 | 6260 GARZA PEREZ | 501.20 |
| Check Total | | | | | | | | | | 501.20 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| | | | | | | | | Line Item Total | 501.20 |
| | | | | | | | | Dept. Total | 59,313.39 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 404 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 55.50 |
| | | | | | | | | Check Total | 55.50 |
| 100 404 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 55.50 |
| | | | | | | | | Check Total | 55.50 |
| 100 404 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,855.78 |
| 100 404 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 189.12 |
| | | | | | | | | Check Total | 3,044.90 |
| 100 404 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,852.71 |
| 100 404 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 188.83 |
| | | | | | | | | Check Total | 3,041.54 |
| 100 404 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 10.25 |
| | | | | | | | | Check Total | 10.25 |
| 100 404 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 11.10 |
| | | | | | | | | Check Total | 11.10 |
| 100 404 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 94.28 |
| | | | | | | | | Check Total | 94.28 |
| 100 404 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 51.03 |
| | | | | | | | | Check Total | 51.03 |
| 100 404 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 37.02 |
| | | | | | | | | Check Total | 37.02 |
| 100 404 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 37.09 |
| | | | | | | | | Check Total | 37.09 |
| 100 404 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 102.68 |
| | | | | | | | | Check Total | 102.68 |
| 100 404 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 102.67 |
| | | | | | | | | Check Total | 102.67 |
| 100 404 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 33.55 |
| | | | | | | | | Check Total | 33.55 |
| 100 404 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 36.33 |
| | | | | | | | | Check Total | 36.33 |
| 100 404 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 952.31 |
| 100 404 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 15.92 |
| 100 404 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 587.85 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,556.08 |
| 100 404 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,030.81 |
| 100 404 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 17.23 |
| 100 404 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 636.30 |
| | | | | | | | | Check Total | 1,684.34 |
| 100 404 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 27.57 |
| | | | | | | | | Check Total | 27.57 |
| 100 404 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 27.58 |
| | | | | | | | | Check Total | 27.58 |
| 100 404 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 496.89 |
| 100 404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 116.22 |
| 100 404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 496.89 |
| 100 404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 116.22 |
| 100 404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 516.50 |
| 100 404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 6,033.67 |
| | | | | | | | | Check Total | 7,776.39 |
| 100 404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 539.81 |
| 100 404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 126.24 |
| 100 404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 539.81 |
| 100 404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 126.24 |
| 100 404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 552.74 |
| 100 404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,631.67 |
| | | | | | | | | Check Total | 8,516.51 |
| 100 404 | 2202 | 0000154909 | UNITED WAY OF BROWNSVILLE | 00544953 | 10/12/2023 | 10/12/2023 | | 2151/2301210 | 7.98 |
| | | | | | | | | Check Total | 7.98 |
| 100 404 | 2202 | | | 00545881 | 10/26/2023 | 10/26/2023 | | 2151/2301220 | 7.98 |
| | | | | | | | | Check Total | 7.98 |
| 100 404 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 36.09 |
| 100 404 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 28.60 |
| | | | | | | | | Check Total | 64.69 |
| 100 404 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 36.10 |
| 100 404 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 28.60 |
| | | | | | | | | Check Total | 64.70 |
| 100 404 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 24.92 |
| 100 404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 30.00 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.94 |
| 100 | 404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.63 |
| 100 | 404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.06 |
| 100 | 404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.46 |
| 100 | 404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.23 |
| Check Total | | | | | | | | | | 68.24 |
| 100 | 404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 24.92 |
| 100 | 404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 29.99 |
| 100 | 404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.95 |
| 100 | 404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.63 |
| 100 | 404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 5.07 |
| 100 | 404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.47 |
| 100 | 404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.24 |
| Check Total | | | | | | | | | | 68.27 |
| Line Item Total | | | | | | | | | | 26,583.77 |
| 100 | 404 | 4456 | 0000203528 | CASTRO, LORENA | 00545349 | 10/24/2023 | 10/19/2023 | | 100323/CASTRO | 39.05 |
| Check Total | | | | | | | | | | 39.05 |
| 100 | 404 | 4456 | 0000203418 | RIEZENMAN, CYNTHIA | 00545550 | 10/24/2023 | 10/19/2023 | | 100423/RIEZENMAN | 39.05 |
| Check Total | | | | | | | | | | 39.05 |
| Line Item Total | | | | | | | | | | 78.10 |
| 100 | 404 | 6030 | 0000023125 | BOSWELL, L T | 00545327 | 10/24/2023 | 10/19/2023 | P351368 | 14245 | 761.04 |
| 100 | 404 | 6030 | | | 00545327 | 10/24/2023 | 10/19/2023 | P351368 | 14245 | 505.79 |
| 100 | 404 | 6030 | | | 00545327 | 10/24/2023 | 10/19/2023 | P351368 | 14245 | 44.20 |
| Check Total | | | | | | | | | | 1,311.03 |
| Line Item Total | | | | | | | | | | 1,311.03 |
| 100 | 404 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 14.14 |
| Check Total | | | | | | | | | | 14.14 |
| Line Item Total | | | | | | | | | | 14.14 |
| Dept. Total | | | | | | | | | | 27,987.04 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 4041 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 100 4041 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 15.00 |
| Check Total | | | | | | | | | 765.00 |
| 100 4041 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 100 4041 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 15.00 |
| Check Total | | | | | | | | | 765.00 |
| 100 4041 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 3.83 |
| Check Total | | | | | | | | | 3.83 |
| 100 4041 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 3.86 |
| Check Total | | | | | | | | | 3.86 |
| 100 4041 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.28 |
| Check Total | | | | | | | | | 4.28 |
| 100 4041 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.29 |
| Check Total | | | | | | | | | 4.29 |
| 100 4041 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 100 4041 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 100 4041 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 12.52 |
| Check Total | | | | | | | | | 12.52 |
| 100 4041 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 12.64 |
| Check Total | | | | | | | | | 12.64 |
| 100 4041 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 355.67 |
| 100 4041 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 5.94 |
| 100 4041 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 219.55 |
| Check Total | | | | | | | | | 581.16 |
| 100 4041 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 358.32 |
| 100 4041 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 5.98 |
| 100 4041 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 221.19 |
| Check Total | | | | | | | | | 585.49 |
| 100 4041 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 192.43 |
| 100 4041 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 45.01 |
| 100 4041 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 192.43 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|-----------------|
| 100 | 4041 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 45.01 |
| 100 | 4041 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 186.58 |
| 100 | 4041 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,450.36 |
| | | | | | | | | | Check Total | 3,111.82 |
| 100 | 4041 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 193.89 |
| 100 | 4041 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 45.35 |
| 100 | 4041 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 193.89 |
| 100 | 4041 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 45.35 |
| 100 | 4041 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 190.13 |
| 100 | 4041 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,466.72 |
| | | | | | | | | | Check Total | 3,135.33 |
| 100 | 4041 | 2202 | 0000154909 | UNITED WAY OF BROWNSVILLE | 00544953 | 10/12/2023 | 10/12/2023 | | 2151/2301210 | 0.07 |
| | | | | | | | | | Check Total | 0.07 |
| 100 | 4041 | 2202 | | | 00545881 | 10/26/2023 | 10/26/2023 | | 2151/2301220 | 0.07 |
| | | | | | | | | | Check Total | 0.07 |
| 100 | 4041 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| | | | | | | | | | Check Total | 4.97 |
| 100 | 4041 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| | | | | | | | | | Check Total | 4.97 |
| 100 | 4041 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 2.09 |
| 100 | 4041 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.04 |
| 100 | 4041 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 100 | 4041 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.33 |
| 100 | 4041 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.16 |
| 100 | 4041 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| | | | | | | | | | Check Total | 4.85 |
| 100 | 4041 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 2.09 |
| 100 | 4041 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.05 |
| 100 | 4041 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 100 | 4041 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.33 |
| 100 | 4041 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.17 |
| 100 | 4041 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| | | | | | | | | | Check Total | 4.87 |
| | | | | | | | | | Line Item Total | 9,031.92 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Dept. Total | 9,031.92 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 405 | 1166 | 0000154347 | CAMERON COUNTY IMPREST FUND | 00545338 | 10/24/2023 | 10/19/2023 | P351297 | 6271 LUVIANO | 112.50 |
| 100 405 | 1166 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351297 | 6272 RODRIGUEZ | 262.50 |
| 100 405 | 1166 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351297 | 6273 ORTIZ | 282.50 |
| Check Total | | | | | | | | | 657.50 |
| Line Item Total | | | | | | | | | 657.50 |
| 100 405 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 5.00 |
| Check Total | | | | | | | | | 5.00 |
| 100 405 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 5.00 |
| Check Total | | | | | | | | | 5.00 |
| 100 405 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,875.00 |
| 100 405 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 557.50 |
| Check Total | | | | | | | | | 2,432.50 |
| 100 405 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,875.00 |
| 100 405 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 557.50 |
| Check Total | | | | | | | | | 2,432.50 |
| 100 405 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 895.85 |
| Check Total | | | | | | | | | 895.85 |
| 100 405 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 895.85 |
| Check Total | | | | | | | | | 895.85 |
| 100 405 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 11.89 |
| Check Total | | | | | | | | | 11.89 |
| 100 405 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 12.53 |
| Check Total | | | | | | | | | 12.53 |
| 100 405 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 47.13 |
| Check Total | | | | | | | | | 47.13 |
| 100 405 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 47.14 |
| Check Total | | | | | | | | | 47.14 |
| 100 405 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 151.84 |
| Check Total | | | | | | | | | 151.84 |
| 100 405 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 151.84 |
| Check Total | | | | | | | | | 151.84 |
| 100 405 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 38.92 |
| Check Total | | | | | | | | | 38.92 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 405 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 41.05 |
| Check Total | | | | | | | | | | 41.05 |
| 100 | 405 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,104.25 |
| 100 | 405 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 18.47 |
| 100 | 405 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 681.62 |
| Check Total | | | | | | | | | | 1,804.34 |
| 100 | 405 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,164.55 |
| 100 | 405 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 19.49 |
| 100 | 405 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 718.84 |
| Check Total | | | | | | | | | | 1,902.88 |
| 100 | 405 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 15.54 |
| Check Total | | | | | | | | | | 15.54 |
| 100 | 405 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 15.55 |
| Check Total | | | | | | | | | | 15.55 |
| 100 | 405 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 556.64 |
| 100 | 405 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 130.18 |
| 100 | 405 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 556.64 |
| 100 | 405 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 130.18 |
| 100 | 405 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 520.57 |
| 100 | 405 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 6,016.09 |
| Check Total | | | | | | | | | | 7,910.30 |
| 100 | 405 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 589.61 |
| 100 | 405 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 137.88 |
| 100 | 405 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 589.61 |
| 100 | 405 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 137.88 |
| 100 | 405 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 577.85 |
| 100 | 405 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,412.56 |
| Check Total | | | | | | | | | | 8,445.39 |
| 100 | 405 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 32.87 |
| 100 | 405 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 32.55 |
| Check Total | | | | | | | | | | 65.42 |
| 100 | 405 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 32.88 |
| 100 | 405 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 32.55 |
| Check Total | | | | | | | | | | 65.43 |
| 100 | 405 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 28.91 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 405 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 46.89 |
| 100 | 405 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.47 |
| 100 | 405 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 4.50 |
| 100 | 405 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 10.72 |
| 100 | 405 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 100 | 405 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.64 |
| | | | | | | | | | Check Total | 94.54 |
| 100 | 405 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 28.91 |
| 100 | 405 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 46.90 |
| 100 | 405 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.48 |
| 100 | 405 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 4.50 |
| 100 | 405 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 10.73 |
| 100 | 405 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 100 | 405 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.66 |
| | | | | | | | | | Check Total | 94.60 |
| | | | | | | | | | Line Item Total | 27,583.03 |
| 100 | 405 | 6016 | 0000178587 | CCRMA | 00545351 | 10/24/2023 | 10/19/2023 | | FS0005111007 | 10.00 |
| | | | | | | | | | Check Total | 10.00 |
| | | | | | | | | | Line Item Total | 10.00 |
| 100 | 405 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 94.38 |
| | | | | | | | | | Check Total | 94.38 |
| 100 | 405 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 472.69 |
| | | | | | | | | | Check Total | 472.69 |
| | | | | | | | | | Line Item Total | 567.07 |
| | | | | | | | | | Dept. Total | 28,817.60 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 406 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 80.00 |
| | | | | | | | | Check Total | 80.00 |
| 100 406 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 80.00 |
| | | | | | | | | Check Total | 80.00 |
| 100 406 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,250.00 |
| 100 406 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 426.50 |
| | | | | | | | | Check Total | 2,676.50 |
| 100 406 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,250.00 |
| 100 406 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 426.50 |
| | | | | | | | | Check Total | 2,676.50 |
| 100 406 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 144.92 |
| 100 406 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 420.19 |
| | | | | | | | | Check Total | 565.11 |
| 100 406 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 38.84 |
| | | | | | | | | Check Total | 38.84 |
| 100 406 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 144.92 |
| 100 406 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 420.19 |
| | | | | | | | | Check Total | 565.11 |
| 100 406 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 38.84 |
| | | | | | | | | Check Total | 38.84 |
| 100 406 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 100.30 |
| | | | | | | | | Check Total | 100.30 |
| 100 406 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 103.39 |
| | | | | | | | | Check Total | 103.39 |
| 100 406 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 100 406 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 100 406 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 23.57 |
| | | | | | | | | Check Total | 23.57 |
| 100 406 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 23.59 |
| | | | | | | | | Check Total | 23.59 |
| 100 406 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 89.96 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 89.96 |
| 100 406 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 89.96 |
| | | | | | | | | Check Total | 89.96 |
| 100 406 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 54.55 |
| | | | | | | | | Check Total | 54.55 |
| 100 406 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 56.41 |
| | | | | | | | | Check Total | 56.41 |
| 100 406 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,547.18 |
| 100 406 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 25.89 |
| 100 406 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 955.03 |
| | | | | | | | | Check Total | 2,528.10 |
| 100 406 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,600.09 |
| 100 406 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 26.79 |
| 100 406 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 987.70 |
| | | | | | | | | Check Total | 2,614.58 |
| 100 406 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 36.51 |
| | | | | | | | | Check Total | 36.51 |
| 100 406 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 36.52 |
| | | | | | | | | Check Total | 36.52 |
| 100 406 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 808.21 |
| 100 406 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 189.02 |
| 100 406 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 808.21 |
| 100 406 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 189.02 |
| 100 406 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,148.55 |
| 100 406 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 8,900.05 |
| | | | | | | | | Check Total | 12,043.06 |
| 100 406 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 837.14 |
| 100 406 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 195.79 |
| 100 406 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 837.14 |
| 100 406 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 195.79 |
| 100 406 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,200.61 |
| 100 406 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 9,246.14 |
| | | | | | | | | Check Total | 12,512.61 |
| 100 406 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 33.98 |
| 100 406 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 100.50 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 406 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 8.40 |
| Check Total | | | | | | | | | | 142.88 |
| 100 | 406 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 33.99 |
| 100 | 406 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 100.50 |
| 100 | 406 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 8.40 |
| Check Total | | | | | | | | | | 142.89 |
| 100 | 406 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 20.55 |
| 100 | 406 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 108.12 |
| 100 | 406 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 10.81 |
| 100 | 406 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.35 |
| 100 | 406 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 11.54 |
| 100 | 406 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.82 |
| 100 | 406 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.49 |
| Check Total | | | | | | | | | | 153.68 |
| 100 | 406 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 20.55 |
| 100 | 406 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 108.13 |
| 100 | 406 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 10.82 |
| 100 | 406 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.35 |
| 100 | 406 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 11.56 |
| 100 | 406 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.84 |
| 100 | 406 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.50 |
| Check Total | | | | | | | | | | 153.75 |
| Line Item Total | | | | | | | | | | 37,798.93 |
| 100 | 406 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 787.45 |
| Check Total | | | | | | | | | | 787.45 |
| 100 | 406 | 6048 | 0000167969 | AT&T LONG DISTANCE | 00545313 | 10/24/2023 | 10/19/2023 | | 806113117/1023 | 96.62 |
| Check Total | | | | | | | | | | 96.62 |
| 100 | 406 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 113.35 |
| Check Total | | | | | | | | | | 113.35 |
| Line Item Total | | | | | | | | | | 997.42 |
| Dept. Total | | | | | | | | | | 38,796.35 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| ESD CONTRACT | | | | | | | | | |
| 100 4061 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 150.00 |
| | | | | | | | | Check Total | 150.00 |
| 100 4061 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 150.00 |
| | | | | | | | | Check Total | 150.00 |
| 100 4061 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 100 4061 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 62.50 |
| | | | | | | | | Check Total | 437.50 |
| 100 4061 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 100 4061 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 62.50 |
| | | | | | | | | Check Total | 437.50 |
| 100 4061 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 5.46 |
| | | | | | | | | Check Total | 5.46 |
| 100 4061 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.61 |
| | | | | | | | | Check Total | 5.61 |
| 100 4061 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 8.57 |
| | | | | | | | | Check Total | 8.57 |
| 100 4061 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 8.57 |
| | | | | | | | | Check Total | 8.57 |
| 100 4061 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 7.83 |
| | | | | | | | | Check Total | 7.83 |
| 100 4061 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 8.04 |
| | | | | | | | | Check Total | 8.04 |
| 100 4061 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 222.08 |
| 100 4061 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.72 |
| 100 4061 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 137.09 |
| | | | | | | | | Check Total | 362.89 |
| 100 4061 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 228.10 |
| 100 4061 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.82 |
| 100 4061 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 140.80 |
| | | | | | | | | Check Total | 372.72 |
| 100 4061 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 120.60 |
| 100 4061 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 28.21 |
| 100 4061 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 120.60 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 4061 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 28.21 |
| 100 | 4061 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 169.44 |
| 100 | 4061 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,475.02 |
| Check Total | | | | | | | | | | 1,942.08 |
| 100 | 4061 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 123.89 |
| 100 | 4061 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 28.97 |
| 100 | 4061 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 123.89 |
| 100 | 4061 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 28.97 |
| 100 | 4061 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 175.35 |
| 100 | 4061 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,514.39 |
| Check Total | | | | | | | | | | 1,995.46 |
| 100 | 4061 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 3.70 |
| Check Total | | | | | | | | | | 3.70 |
| 100 | 4061 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 3.70 |
| Check Total | | | | | | | | | | 3.70 |
| 100 | 4061 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 6.50 |
| 100 | 4061 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 100 | 4061 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.30 |
| 100 | 4061 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| Check Total | | | | | | | | | | 11.03 |
| 100 | 4061 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 6.50 |
| 100 | 4061 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 100 | 4061 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.30 |
| 100 | 4061 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| Check Total | | | | | | | | | | 11.03 |
| Line Item Total | | | | | | | | | | 5,921.69 |
| Dept. Total | | | | | | | | | | 5,921.69 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|-----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|----------|
| FIRE MARSHAL DIVISION | | | | | | | | | | |
| 100 4063 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 2.08 | |
| | | | | | | | | | Check Total | 2.08 |
| 100 4063 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 2.08 | |
| | | | | | | | | | Check Total | 2.08 |
| 100 4063 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 | |
| 100 4063 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 216.50 | |
| | | | | | | | | | Check Total | 1,716.50 |
| 100 4063 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 | |
| 100 4063 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 216.50 | |
| | | | | | | | | | Check Total | 1,716.50 |
| 100 4063 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 112.27 | |
| | | | | | | | | | Check Total | 112.27 |
| 100 4063 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 114.93 | |
| | | | | | | | | | Check Total | 114.93 |
| 100 4063 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 21.41 | |
| | | | | | | | | | Check Total | 21.41 |
| 100 4063 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 21.44 | |
| | | | | | | | | | Check Total | 21.44 |
| 100 4063 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 78.31 | |
| | | | | | | | | | Check Total | 78.31 |
| 100 4063 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 78.31 | |
| | | | | | | | | | Check Total | 78.31 |
| 100 4063 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 38.83 | |
| | | | | | | | | | Check Total | 38.83 |
| 100 4063 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 39.78 | |
| | | | | | | | | | Check Total | 39.78 |
| 100 4063 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,101.39 | |
| 100 4063 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 18.45 | |
| 100 4063 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 679.86 | |
| | | | | | | | | | Check Total | 1,799.70 |
| 100 4063 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,128.00 | |
| 100 4063 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 18.88 | |
| 100 4063 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 696.29 | |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,843.17 |
| 100 4063 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 583.16 |
| 100 4063 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 136.38 |
| 100 4063 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 583.16 |
| 100 4063 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 136.38 |
| 100 4063 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,011.16 |
| 100 4063 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 6,701.88 |
| | | | | | | | | Check Total | 9,152.12 |
| 100 4063 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 597.70 |
| 100 4063 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 139.79 |
| 100 4063 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 597.70 |
| 100 4063 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 139.79 |
| 100 4063 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,055.07 |
| 100 4063 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,858.19 |
| | | | | | | | | Check Total | 9,388.24 |
| 100 4063 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 14.91 |
| 100 4063 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 73.75 |
| 100 4063 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 21.25 |
| | | | | | | | | Check Total | 109.91 |
| 100 4063 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 14.91 |
| 100 4063 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 73.75 |
| 100 4063 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 21.25 |
| | | | | | | | | Check Total | 109.91 |
| 100 4063 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 24.54 |
| 100 4063 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 109.40 |
| 100 4063 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 24.05 |
| 100 4063 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.80 |
| 100 4063 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 9.90 |
| 100 4063 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.64 |
| 100 4063 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.66 |
| | | | | | | | | Check Total | 171.99 |
| 100 4063 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 24.54 |
| 100 4063 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 109.40 |
| 100 4063 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 24.06 |
| 100 4063 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.80 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 4063 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 9.90 |
| 100 | 4063 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.67 |
| 100 | 4063 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.66 |
| Check Total | | | | | | | | | | 172.03 |
| Line Item Total | | | | | | | | | | 26,689.51 |
| 100 | 4063 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351738 | 1004200114523A02 | 4.80 |
| 100 | 4063 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351738 | 1004200114523A02 | 17.20 |
| 100 | 4063 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351738 | 1004200446423A02 | 8.48 |
| Check Total | | | | | | | | | | 30.48 |
| 100 | 4063 | 6030 | 0000172261 | TRI-COUNTY COMMUNICATIONS,LTD. | 00545628 | 10/24/2023 | 10/19/2023 | P352148 | 2007 | 399.00 |
| 100 | 4063 | 6030 | | | 00545628 | 10/24/2023 | 10/19/2023 | P352148 | 2007 | 85.00 |
| Check Total | | | | | | | | | | 484.00 |
| Line Item Total | | | | | | | | | | 514.48 |
| 100 | 4063 | 6073 | 0000158009 | NFPA RETURNS DEPT | 00545759 | 10/25/2023 | 10/25/2023 | P352390 | 868373 | 175.00 |
| Check Total | | | | | | | | | | 175.00 |
| Line Item Total | | | | | | | | | | 175.00 |
| Dept. Total | | | | | | | | | | 27,378.99 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| MAIL ROOM | | | | | | | | | |
| 100 407 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 7.07 |
| | | | | | | | | Check Total | 7.07 |
| | | | | | | | | Line Item Total | 7.07 |
| | | | | | | | | Dept. Total | 7.07 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 408 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 96.50 |
| | | | | | | | | Check Total | 96.50 |
| 100 408 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 96.50 |
| | | | | | | | | Check Total | 96.50 |
| 100 408 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 4,912.50 |
| 100 408 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 862.85 |
| 100 408 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 50.00 |
| | | | | | | | | Check Total | 5,825.35 |
| 100 408 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 4,912.50 |
| 100 408 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 862.85 |
| 100 408 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 50.00 |
| | | | | | | | | Check Total | 5,825.35 |
| 100 408 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 237.50 |
| | | | | | | | | Check Total | 237.50 |
| 100 408 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 237.50 |
| | | | | | | | | Check Total | 237.50 |
| 100 408 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 52.98 |
| | | | | | | | | Check Total | 52.98 |
| 100 408 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 56.04 |
| | | | | | | | | Check Total | 56.04 |
| 100 408 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 100 408 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 100 408 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 47.12 |
| | | | | | | | | Check Total | 47.12 |
| 100 408 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 47.15 |
| | | | | | | | | Check Total | 47.15 |
| 100 408 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 206.23 |
| | | | | | | | | Check Total | 206.23 |
| 100 408 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 206.23 |
| | | | | | | | | Check Total | 206.23 |
| 100 408 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 124.74 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 124.74 |
| 100 408 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 132.83 |
| | | | | | | | | Check Total | 132.83 |
| 100 408 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 3,538.63 |
| 100 408 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 59.22 |
| 100 408 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 2,184.30 |
| | | | | | | | | Check Total | 5,782.15 |
| 100 408 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 3,767.68 |
| 100 408 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 63.06 |
| 100 408 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 2,325.70 |
| | | | | | | | | Check Total | 6,156.44 |
| 100 408 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 19.16 |
| | | | | | | | | Check Total | 19.16 |
| 100 408 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 19.16 |
| | | | | | | | | Check Total | 19.16 |
| 100 408 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,857.26 |
| 100 408 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 434.37 |
| 100 408 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,857.26 |
| 100 408 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 434.37 |
| 100 408 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 2,231.84 |
| 100 408 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 22,634.06 |
| | | | | | | | | Check Total | 29,449.16 |
| 100 408 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,982.50 |
| 100 408 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 463.66 |
| 100 408 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,982.50 |
| 100 408 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 463.66 |
| 100 408 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,430.37 |
| 100 408 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 23,538.16 |
| | | | | | | | | Check Total | 30,860.85 |
| 100 408 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 48.10 |
| 100 408 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 41.50 |
| 100 408 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 29.05 |
| | | | | | | | | Check Total | 118.65 |
| 100 408 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 48.10 |
| 100 408 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 41.50 |



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|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 408 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 29.05 |
| Check Total | | | | | | | | | | 118.65 |
| 100 | 408 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 17.91 |
| 100 | 408 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 75.37 |
| 100 | 408 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 19.75 |
| 100 | 408 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 4.50 |
| 100 | 408 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 14.68 |
| 100 | 408 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 5.76 |
| 100 | 408 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.65 |
| Check Total | | | | | | | | | | 139.62 |
| 100 | 408 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 17.91 |
| 100 | 408 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 75.38 |
| 100 | 408 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 19.78 |
| 100 | 408 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 4.50 |
| 100 | 408 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 14.69 |
| 100 | 408 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 5.80 |
| 100 | 408 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.65 |
| Check Total | | | | | | | | | | 139.71 |
| Line Item Total | | | | | | | | | | 86,167.29 |
| 100 | 408 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 276.05 |
| Check Total | | | | | | | | | | 276.05 |
| 100 | 408 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 2,587.43 |
| Check Total | | | | | | | | | | 2,587.43 |
| Line Item Total | | | | | | | | | | 2,863.48 |
| 100 | 408 | 6067 | 0000076435 | INSIGHT | 00545448 | 10/24/2023 | 10/19/2023 | P348291 | 1101101789 | 894.81 |
| 100 | 408 | 6067 | | | 00545448 | 10/24/2023 | 10/19/2023 | P348291 | 1101100675 | 233.74 |
| Check Total | | | | | | | | | | 1,128.55 |
| Line Item Total | | | | | | | | | | 1,128.55 |
| 100 | 408 | 6073 | 0000167551 | TAGITM | 00544853 | 10/11/2023 | 10/11/2023 | P351646 | 300004728 | 175.00 |
| Check Total | | | | | | | | | | 175.00 |
| Line Item Total | | | | | | | | | | 175.00 |
| Dept. Total | | | | | | | | | | 90,334.32 |



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|------------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 409 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 42.35 |
| | | | | | | | | Check Total | 42.35 |
| 100 409 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 17.20 |
| | | | | | | | | Check Total | 17.20 |
| | | | | | | | | Line Item Total | 59.55 |
| 100 409 | 6070 | 0000027700 | CAMERON COUNTY LIBRARY SYSTEM | 00545764 | 10/25/2023 | 10/25/2023 | | LIBRARY/1023 | 17,626.17 |
| | | | | | | | | Check Total | 17,626.17 |
| | | | | | | | | Line Item Total | 17,626.17 |
| 100 409 | 6077 | 0000197524 | CLEARGOV INC | 00545359 | 10/24/2023 | 10/19/2023 | P352106 | 2023-13686 | 11,000.00 |
| | | | | | | | | Check Total | 11,000.00 |
| 100 409 | 6077 | | | 00545757 | 10/25/2023 | 10/25/2023 | P352099 | 2023-13685A | 10,000.00 |
| 100 409 | 6077 | | | 00545757 | 10/25/2023 | 10/25/2023 | P352099 | 2023-13685A | 9,200.00 |
| 100 409 | 6077 | | | 00545757 | 10/25/2023 | 10/25/2023 | P352099 | 2023-13685A | 10,000.00 |
| 100 409 | 6077 | | | 00545757 | 10/25/2023 | 10/25/2023 | P352099 | 2023-13685A | 16,800.00 |
| 100 409 | 6077 | | | 00545757 | 10/25/2023 | 10/25/2023 | P352099 | 2023-13685A | 16,800.00 |
| 100 409 | 6077 | | | 00545757 | 10/25/2023 | 10/25/2023 | P352099 | 2023-13685A | -28,300.00 |
| | | | | | | | | Check Total | 34,500.00 |
| | | | | | | | | Line Item Total | 45,500.00 |
| 100 409 | 6082 | 0000162091 | BREATH TEST SERVICES | 00545329 | 10/24/2023 | 10/19/2023 | P351648 | 1884 | 10,000.00 |
| | | | | | | | | Check Total | 10,000.00 |
| | | | | | | | | Line Item Total | 10,000.00 |
| | | | | | | | | Dept. Total | 73,185.72 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|----------|
| CIVIL DIVISION | | | | | | | | | | |
| 100 410 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 366.98 | |
| 100 410 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 104.16 | |
| | | | | | | | | | Check Total | 471.14 |
| 100 410 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 366.98 | |
| 100 410 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 104.16 | |
| | | | | | | | | | Check Total | 471.14 |
| 100 410 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,193.15 | |
| 100 410 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 511.58 | |
| | | | | | | | | | Check Total | 2,704.73 |
| 100 410 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,193.15 | |
| 100 410 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 511.59 | |
| | | | | | | | | | Check Total | 2,704.74 |
| 100 410 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 358.00 | |
| | | | | | | | | | Check Total | 358.00 |
| 100 410 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 358.00 | |
| | | | | | | | | | Check Total | 358.00 |
| 100 410 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 9.75 | |
| | | | | | | | | | Check Total | 9.75 |
| 100 410 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 10.02 | |
| | | | | | | | | | Check Total | 10.02 |
| 100 410 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.86 | |
| | | | | | | | | | Check Total | 85.86 |
| 100 410 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.86 | |
| | | | | | | | | | Check Total | 85.86 |
| 100 410 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 21.44 | |
| | | | | | | | | | Check Total | 21.44 |
| 100 410 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 21.46 | |
| | | | | | | | | | Check Total | 21.46 |
| 100 410 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 86.71 | |
| | | | | | | | | | Check Total | 86.71 |
| 100 410 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 86.71 | |
| | | | | | | | | | Check Total | 86.71 |
| 100 410 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 95.15 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 95.15 |
| 100 410 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 97.68 |
| | | | | | | | | Check Total | 97.68 |
| 100 410 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,698.55 |
| 100 410 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 45.19 |
| 100 410 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,665.74 |
| | | | | | | | | Check Total | 4,409.48 |
| 100 410 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,770.21 |
| 100 410 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 46.37 |
| 100 410 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,710.01 |
| | | | | | | | | Check Total | 4,526.59 |
| 100 410 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,460.97 |
| 100 410 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 341.69 |
| 100 410 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,460.97 |
| 100 410 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 341.69 |
| 100 410 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 3,645.52 |
| 100 410 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 14,567.72 |
| | | | | | | | | Check Total | 21,818.56 |
| 100 410 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,500.18 |
| 100 410 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 350.84 |
| 100 410 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,500.18 |
| 100 410 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 350.84 |
| 100 410 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 3,761.90 |
| 100 410 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 14,990.76 |
| | | | | | | | | Check Total | 22,454.70 |
| 100 410 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 26.56 |
| 100 410 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 34.60 |
| 100 410 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 31.05 |
| | | | | | | | | Check Total | 92.21 |
| 100 410 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 26.57 |
| 100 410 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 34.60 |
| 100 410 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 31.05 |
| | | | | | | | | Check Total | 92.22 |
| 100 410 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 29.91 |
| 100 410 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 105.29 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 410 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 8.80 |
| 100 | 410 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.45 |
| 100 | 410 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 18.14 |
| 100 | 410 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.35 |
| 100 | 410 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.16 |
| | | | | | | | | | Check Total | 163.10 |
| 100 | 410 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 29.91 |
| 100 | 410 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 105.30 |
| 100 | 410 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 8.81 |
| 100 | 410 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.45 |
| 100 | 410 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 18.15 |
| 100 | 410 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.36 |
| 100 | 410 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.17 |
| | | | | | | | | | Check Total | 163.15 |
| 100 | 410 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 1,124.48 |
| | | | | | | | | | Check Total | 1,124.48 |
| 100 | 410 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 1,124.48 |
| | | | | | | | | | Check Total | 1,124.48 |
| | | | | | | | | | Line Item Total | 63,637.36 |
| 100 | 410 | 6045 | 0000163197 | BROOKS,DAVID B | 00545761 | 10/25/2023 | 10/25/2023 | P352333 | BROOKS/1023 | 100.00 |
| | | | | | | | | | Check Total | 100.00 |
| | | | | | | | | | Line Item Total | 100.00 |
| 100 | 410 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 31.46 |
| | | | | | | | | | Check Total | 31.46 |
| 100 | 410 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 25.80 |
| | | | | | | | | | Check Total | 25.80 |
| | | | | | | | | | Line Item Total | 57.26 |
| | | | | | | | | | Dept. Total | 63,794.62 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 411 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 464.37 |
| 100 411 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 21.97 |
| | | | | | | | | Check Total | 486.34 |
| 100 411 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 464.37 |
| 100 411 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 21.97 |
| | | | | | | | | Check Total | 486.34 |
| 100 411 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.74 |
| | | | | | | | | Check Total | 2.74 |
| 100 411 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.91 |
| | | | | | | | | Check Total | 2.91 |
| 100 411 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 3.10 |
| | | | | | | | | Check Total | 3.10 |
| 100 411 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 3.11 |
| | | | | | | | | Check Total | 3.11 |
| 100 411 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 9.75 |
| | | | | | | | | Check Total | 9.75 |
| 100 411 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 9.75 |
| | | | | | | | | Check Total | 9.75 |
| 100 411 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.82 |
| | | | | | | | | Check Total | 2.82 |
| 100 411 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.97 |
| | | | | | | | | Check Total | 2.97 |
| 100 411 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 255.15 |
| 100 411 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.28 |
| 100 411 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 157.49 |
| | | | | | | | | Check Total | 416.92 |
| 100 411 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 270.42 |
| 100 411 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.53 |
| 100 411 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 166.93 |
| | | | | | | | | Check Total | 441.88 |
| 100 411 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 6.94 |
| | | | | | | | | Check Total | 6.94 |
| 100 411 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 6.94 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | 6.94 |
| 100 411 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 148.09 |
| 100 411 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 34.64 |
| 100 411 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 148.09 |
| 100 411 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 34.64 |
| 100 411 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 303.62 |
| 100 411 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,630.23 |
| Check Total | | | | | | | | | 2,299.31 |
| 100 411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 156.44 |
| 100 411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 36.58 |
| 100 411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 156.44 |
| 100 411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 36.58 |
| 100 411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 326.91 |
| 100 411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,721.83 |
| Check Total | | | | | | | | | 2,434.78 |
| 100 411 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 3.60 |
| 100 411 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 28.55 |
| Check Total | | | | | | | | | 32.15 |
| 100 411 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 3.60 |
| 100 411 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 28.55 |
| Check Total | | | | | | | | | 32.15 |
| 100 411 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 23.88 |
| 100 411 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 5.15 |
| 100 411 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.69 |
| 100 411 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.67 |
| 100 411 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.44 |
| 100 411 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.25 |
| Check Total | | | | | | | | | 33.08 |
| 100 411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 23.88 |
| 100 411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 5.15 |
| 100 411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.69 |
| 100 411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.67 |
| 100 411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.44 |
| 100 411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.26 |
| Check Total | | | | | | | | | 33.09 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 411 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 36.24 |
| | | | | | | | | Check Total | 36.24 |
| 100 411 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 36.24 |
| | | | | | | | | Check Total | 36.24 |
| | | | | | | | | Line Item Total | 6,819.55 |
| | | | | | | | | Dept. Total | 6,819.55 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 412 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 17.75 |
| | | | | | | | | Check Total | 17.75 |
| 100 412 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 17.75 |
| | | | | | | | | Check Total | 17.75 |
| 100 412 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 461.90 |
| 100 412 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 30.80 |
| | | | | | | | | Check Total | 492.70 |
| 100 412 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 461.90 |
| 100 412 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 30.80 |
| | | | | | | | | Check Total | 492.70 |
| 100 412 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 362.35 |
| | | | | | | | | Check Total | 362.35 |
| 100 412 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 362.36 |
| | | | | | | | | Check Total | 362.36 |
| 100 412 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.80 |
| | | | | | | | | Check Total | 2.80 |
| 100 412 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.97 |
| | | | | | | | | Check Total | 2.97 |
| 100 412 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.67 |
| | | | | | | | | Check Total | 4.67 |
| 100 412 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.67 |
| | | | | | | | | Check Total | 4.67 |
| 100 412 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 18.19 |
| | | | | | | | | Check Total | 18.19 |
| 100 412 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 18.19 |
| | | | | | | | | Check Total | 18.19 |
| 100 412 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.01 |
| | | | | | | | | Check Total | 3.01 |
| 100 412 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 3.17 |
| | | | | | | | | Check Total | 3.17 |
| 100 412 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 260.63 |
| 100 412 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.37 |
| 100 412 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 160.87 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 425.87 |
| 100 412 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 276.02 |
| 100 412 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.63 |
| 100 412 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 170.39 |
| | | | | | | | | Check Total | 451.04 |
| 100 412 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 150.36 |
| 100 412 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 35.16 |
| 100 412 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 150.36 |
| 100 412 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 35.16 |
| 100 412 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 177.49 |
| 100 412 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,528.21 |
| | | | | | | | | Check Total | 2,076.74 |
| 100 412 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 158.78 |
| 100 412 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 37.13 |
| 100 412 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 158.78 |
| 100 412 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 37.13 |
| 100 412 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 191.91 |
| 100 412 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,629.59 |
| | | | | | | | | Check Total | 2,213.32 |
| 100 412 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 4.21 |
| 100 412 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 4.21 |
| 100 412 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.17 |
| 100 412 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.17 |
| | | | | | | | | Check Total | 8.76 |
| 100 412 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 4.21 |
| 100 412 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 4.21 |
| 100 412 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.17 |
| 100 412 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.17 |
| | | | | | | | | Check Total | 8.76 |
| | | | | | | | | Line Item Total | 6,987.77 |
| | | | | | | | | Dept. Total | 6,987.77 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 413 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 30.19 |
| | | | | | | | | Check Total | 30.19 |
| 100 413 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 30.19 |
| | | | | | | | | Check Total | 30.19 |
| 100 413 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 468.89 |
| 100 413 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 65.08 |
| | | | | | | | | Check Total | 533.97 |
| 100 413 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 468.90 |
| 100 413 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 65.09 |
| | | | | | | | | Check Total | 533.99 |
| 100 413 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.82 |
| | | | | | | | | Check Total | 2.82 |
| 100 413 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.99 |
| | | | | | | | | Check Total | 2.99 |
| 100 413 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.67 |
| | | | | | | | | Check Total | 4.67 |
| 100 413 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.67 |
| | | | | | | | | Check Total | 4.67 |
| 100 413 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 18.19 |
| | | | | | | | | Check Total | 18.19 |
| 100 413 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 18.19 |
| | | | | | | | | Check Total | 18.19 |
| 100 413 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.08 |
| | | | | | | | | Check Total | 3.08 |
| 100 413 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 3.23 |
| | | | | | | | | Check Total | 3.23 |
| 100 413 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 262.55 |
| 100 413 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.40 |
| 100 413 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 162.06 |
| | | | | | | | | Check Total | 429.01 |
| 100 413 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 277.73 |
| 100 413 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.65 |
| 100 413 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 171.44 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 453.82 |
| 100 | 413 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 148.78 |
| 100 | 413 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 34.79 |
| 100 | 413 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 148.78 |
| 100 | 413 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 34.79 |
| 100 | 413 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 240.84 |
| 100 | 413 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,800.58 |
| | | | | | | | | | Check Total | 2,408.56 |
| 100 | 413 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 157.08 |
| 100 | 413 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 36.73 |
| 100 | 413 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 157.08 |
| 100 | 413 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 36.73 |
| 100 | 413 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 264.75 |
| 100 | 413 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,890.89 |
| | | | | | | | | | Check Total | 2,543.26 |
| 100 | 413 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 6.39 |
| | | | | | | | | | Check Total | 6.39 |
| 100 | 413 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 6.40 |
| | | | | | | | | | Check Total | 6.40 |
| | | | | | | | | | Line Item Total | 7,033.62 |
| | | | | | | | | | Dept. Total | 7,033.62 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 414 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 7.50 |
| | | | | | | | | Check Total | 7.50 |
| 100 414 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 7.50 |
| | | | | | | | | Check Total | 7.50 |
| 100 414 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 459.27 |
| 100 414 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 49.04 |
| | | | | | | | | Check Total | 508.31 |
| 100 414 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 459.27 |
| 100 414 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 49.04 |
| | | | | | | | | Check Total | 508.31 |
| 100 414 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.66 |
| | | | | | | | | Check Total | 2.66 |
| 100 414 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.80 |
| | | | | | | | | Check Total | 2.80 |
| 100 414 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 6.21 |
| | | | | | | | | Check Total | 6.21 |
| 100 414 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 6.21 |
| | | | | | | | | Check Total | 6.21 |
| 100 414 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 34.23 |
| | | | | | | | | Check Total | 34.23 |
| 100 414 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 34.23 |
| | | | | | | | | Check Total | 34.23 |
| 100 414 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.54 |
| | | | | | | | | Check Total | 2.54 |
| 100 414 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.62 |
| | | | | | | | | Check Total | 2.62 |
| 100 414 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 247.23 |
| 100 414 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.15 |
| 100 414 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 152.60 |
| | | | | | | | | Check Total | 403.98 |
| 100 414 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 260.37 |
| 100 414 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.36 |
| 100 414 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 160.73 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | 425.46 |
| 100 414 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 141.35 |
| 100 414 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 33.06 |
| 100 414 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 141.35 |
| 100 414 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 33.06 |
| 100 414 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 220.46 |
| 100 414 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,711.99 |
| Check Total | | | | | | | | | 2,281.27 |
| 100 414 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 148.53 |
| 100 414 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 34.74 |
| 100 414 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 148.53 |
| 100 414 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 34.74 |
| 100 414 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 234.52 |
| 100 414 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,796.79 |
| Check Total | | | | | | | | | 2,397.85 |
| 100 414 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 2.48 |
| Check Total | | | | | | | | | 2.48 |
| 100 414 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 2.48 |
| Check Total | | | | | | | | | 2.48 |
| 100 414 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 11.15 |
| 100 414 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.07 |
| 100 414 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.98 |
| 100 414 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.71 |
| 100 414 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.30 |
| 100 414 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.36 |
| Check Total | | | | | | | | | 17.57 |
| 100 414 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 11.15 |
| 100 414 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.07 |
| 100 414 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.98 |
| 100 414 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.71 |
| 100 414 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.30 |
| 100 414 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.36 |
| Check Total | | | | | | | | | 17.57 |
| Line Item Total | | | | | | | | | 6,671.78 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Dept. Total | 6,671.78 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 415 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 100 415 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 100 415 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 100 415 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 125.00 |
| | | | | | | | | Check Total | 500.00 |
| 100 415 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 100 415 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 125.00 |
| | | | | | | | | Check Total | 500.00 |
| 100 415 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.99 |
| | | | | | | | | Check Total | 1.99 |
| 100 415 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.04 |
| | | | | | | | | Check Total | 2.04 |
| 100 415 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 415 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 415 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 37.96 |
| | | | | | | | | Check Total | 37.96 |
| 100 415 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 37.96 |
| | | | | | | | | Check Total | 37.96 |
| 100 415 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 6.51 |
| | | | | | | | | Check Total | 6.51 |
| 100 415 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 6.68 |
| | | | | | | | | Check Total | 6.68 |
| 100 415 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 184.64 |
| 100 415 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.09 |
| 100 415 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 113.97 |
| | | | | | | | | Check Total | 301.70 |
| 100 415 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 189.65 |
| 100 415 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.17 |
| 100 415 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 117.06 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|----------|
| | | | | | | | | | Check Total | 309.88 |
| 100 415 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 89.30 | |
| 100 415 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 20.88 | |
| 100 415 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 89.30 | |
| 100 415 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 20.88 | |
| 100 415 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 106.62 | |
| 100 415 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,066.58 | |
| | | | | | | | | | Check Total | 1,393.56 |
| 100 415 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 92.04 | |
| 100 415 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 21.52 | |
| 100 415 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 92.04 | |
| 100 415 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 21.52 | |
| 100 415 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 111.55 | |
| 100 415 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,099.34 | |
| | | | | | | | | | Check Total | 1,438.01 |
| | | | | | | | | | Line Item Total | 4,672.15 |
| 100 415 | 6014 | 0000170441 | VALLEY SHREDDING SERVICE | 00545641 | 10/24/2023 | 10/19/2023 | P351905 | VSS 23-3378 | 55.00 | |
| 100 415 | 6014 | | | 00545641 | 10/24/2023 | 10/19/2023 | P351905 | VSS 23-3378 | 8.50 | |
| | | | | | | | | | Check Total | 63.50 |
| | | | | | | | | | Line Item Total | 63.50 |
| 100 415 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 47.19 | |
| | | | | | | | | | Check Total | 47.19 |
| 100 415 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 29.48 | |
| | | | | | | | | | Check Total | 29.48 |
| | | | | | | | | | Line Item Total | 76.67 |
| | | | | | | | | | Dept. Total | 4,812.32 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 416 | 1144 | 0000156373 | FASCLAMPITT PAPER STORE | 00545390 | 10/24/2023 | 10/19/2023 | P351864 | 7742074 | 473.90 |
| 100 416 | 1144 | | | 00545390 | 10/24/2023 | 10/19/2023 | P351864 | 7742074 | 164.85 |
| 100 416 | 1144 | | | 00545390 | 10/24/2023 | 10/19/2023 | P351864 | 7742074 | 90.82 |
| 100 416 | 1144 | | | 00545390 | 10/24/2023 | 10/19/2023 | P351864 | 7742074 | 102.66 |
| | | | | | | | | Check Total | 832.23 |
| 100 416 | 1144 | 0000065950 | GULF COAST PAPER | 00545431 | 10/24/2023 | 10/19/2023 | P351478 | 2450265 | 4,699.00 |
| 100 416 | 1144 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351478 | 2450265 | 328.45 |
| | | | | | | | | Check Total | 5,027.45 |
| 100 416 | 1144 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351640 | 3549604782 | 62.28 |
| | | | | | | | | Check Total | 62.28 |
| | | | | | | | | Line Item Total | 5,921.96 |
| 100 416 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 100 416 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 100 416 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 100 416 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 87.50 |
| | | | | | | | | Check Total | 837.50 |
| 100 416 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 100 416 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 87.50 |
| | | | | | | | | Check Total | 837.50 |
| 100 416 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 150.00 |
| | | | | | | | | Check Total | 150.00 |
| 100 416 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 150.00 |
| | | | | | | | | Check Total | 150.00 |
| 100 416 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 16.87 |
| | | | | | | | | Check Total | 16.87 |
| 100 416 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 17.39 |
| | | | | | | | | Check Total | 17.39 |
| 100 416 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 51.41 |
| | | | | | | | | Check Total | 51.41 |
| 100 416 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 51.41 |
| | | | | | | | | Check Total | 51.41 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 416 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 19.72 |
| | | | | | | | | Check Total | 19.72 |
| 100 416 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 20.28 |
| | | | | | | | | Check Total | 20.28 |
| 100 416 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 493.76 |
| 100 416 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 8.26 |
| 100 416 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 304.79 |
| | | | | | | | | Check Total | 806.81 |
| 100 416 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 509.53 |
| 100 416 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 8.52 |
| 100 416 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 314.52 |
| | | | | | | | | Check Total | 832.57 |
| 100 416 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 295.97 |
| 100 416 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 69.23 |
| 100 416 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 295.97 |
| 100 416 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 69.23 |
| 100 416 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 317.51 |
| 100 416 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,581.92 |
| | | | | | | | | Check Total | 4,629.83 |
| 100 416 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 304.60 |
| 100 416 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 71.24 |
| 100 416 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 304.60 |
| 100 416 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 71.24 |
| 100 416 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 330.91 |
| 100 416 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,687.14 |
| | | | | | | | | Check Total | 4,769.73 |
| 100 416 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 8.82 |
| 100 416 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 7.80 |
| 100 416 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 5.55 |
| | | | | | | | | Check Total | 22.17 |
| 100 416 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 8.83 |
| 100 416 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 7.80 |
| 100 416 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 5.55 |
| | | | | | | | | Check Total | 22.18 |
| 100 416 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 9.87 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 416 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 15.76 |
| 100 | 416 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.96 |
| 100 | 416 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 100 | 416 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.65 |
| 100 | 416 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.32 |
| 100 | 416 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| | | | | | | | | | Check Total | 28.79 |
| 100 | 416 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 9.87 |
| 100 | 416 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 15.77 |
| 100 | 416 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.97 |
| 100 | 416 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 100 | 416 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.67 |
| 100 | 416 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.34 |
| 100 | 416 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| | | | | | | | | | Check Total | 28.85 |
| | | | | | | | | | Line Item Total | 13,343.01 |
| 100 | 416 | 6014 | 0000131430 | ST JOSEPH WATER | 00545589 | 10/24/2023 | 10/19/2023 | P352118 | 171405 | 28.00 |
| | | | | | | | | | Check Total | 28.00 |
| | | | | | | | | | Line Item Total | 28.00 |
| 100 | 416 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 31.46 |
| | | | | | | | | | Check Total | 31.46 |
| 100 | 416 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 451.48 |
| | | | | | | | | | Check Total | 451.48 |
| | | | | | | | | | Line Item Total | 482.94 |
| | | | | | | | | | Dept. Total | 19,775.91 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 4185 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 0.05 |
| | | | | | | | | Check Total | 0.05 |
| 100 4185 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 0.05 |
| | | | | | | | | Check Total | 0.05 |
| 100 4185 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,091.84 |
| 100 4185 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 230.58 |
| 100 4185 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 50.00 |
| | | | | | | | | Check Total | 2,372.42 |
| 100 4185 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,250.00 |
| 100 4185 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 233.76 |
| 100 4185 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 50.00 |
| | | | | | | | | Check Total | 2,533.76 |
| 100 4185 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 100 4185 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 100 4185 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 14.64 |
| | | | | | | | | Check Total | 14.64 |
| 100 4185 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 16.51 |
| | | | | | | | | Check Total | 16.51 |
| 100 4185 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 10.72 |
| | | | | | | | | Check Total | 10.72 |
| 100 4185 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 10.73 |
| | | | | | | | | Check Total | 10.73 |
| 100 4185 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 46.33 |
| | | | | | | | | Check Total | 46.33 |
| 100 4185 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 52.00 |
| | | | | | | | | Check Total | 52.00 |
| 100 4185 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 47.96 |
| | | | | | | | | Check Total | 47.96 |
| 100 4185 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 54.11 |
| | | | | | | | | Check Total | 54.11 |
| 100 4185 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,360.38 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 4185 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 22.76 |
| 100 4185 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 839.73 |
| Check Total | | | | | | | | | 2,222.87 |
| 100 4185 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,534.80 |
| 100 4185 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 25.67 |
| 100 4185 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 947.41 |
| Check Total | | | | | | | | | 2,507.88 |
| 100 4185 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 20.97 |
| Check Total | | | | | | | | | 20.97 |
| 100 4185 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 20.97 |
| Check Total | | | | | | | | | 20.97 |
| 100 4185 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 727.10 |
| 100 4185 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 170.06 |
| 100 4185 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 727.10 |
| 100 4185 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 170.06 |
| 100 4185 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,024.98 |
| 100 4185 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 8,801.20 |
| Check Total | | | | | | | | | 11,620.50 |
| 100 4185 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 821.91 |
| 100 4185 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 192.22 |
| 100 4185 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 821.91 |
| 100 4185 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 192.22 |
| 100 4185 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,201.26 |
| 100 4185 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 9,929.56 |
| Check Total | | | | | | | | | 13,159.08 |
| 100 4185 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 13.79 |
| Check Total | | | | | | | | | 13.79 |
| 100 4185 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 13.80 |
| Check Total | | | | | | | | | 13.80 |
| 100 4185 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 10.05 |
| 100 4185 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.99 |
| Check Total | | | | | | | | | 11.04 |
| 100 4185 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 10.05 |
| 100 4185 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.99 |
| Check Total | | | | | | | | | 11.04 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 4185 | 6014 | 0000158487 | SHI GOVERNMENT SOLUTIONS | 00545579 | 10/24/2023 | 10/19/2023 | P351517 | GB00505136 | 34,861.22 |
| | | | | | | | | Line Item Total | 207.10 |
| | | | | | | | | Check Total | 207.10 |
| | | | | | | | | Line Item Total | 207.10 |
| | | | | | | | | Dept. Total | 35,068.32 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| Economic Dev | | | | | | | | | |
| 100 419 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 100 419 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 25.00 |
| | | | | | | | | Check Total | 400.00 |
| 100 419 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 100 419 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 25.00 |
| | | | | | | | | Check Total | 400.00 |
| 100 419 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.83 |
| | | | | | | | | Check Total | 2.83 |
| 100 419 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.96 |
| | | | | | | | | Check Total | 2.96 |
| 100 419 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.28 |
| | | | | | | | | Check Total | 4.28 |
| 100 419 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.29 |
| | | | | | | | | Check Total | 4.29 |
| 100 419 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 13.45 |
| | | | | | | | | Check Total | 13.45 |
| 100 419 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 13.45 |
| | | | | | | | | Check Total | 13.45 |
| 100 419 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 9.27 |
| | | | | | | | | Check Total | 9.27 |
| 100 419 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 9.69 |
| | | | | | | | | Check Total | 9.69 |
| 100 419 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 262.86 |
| 100 419 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.40 |
| 100 419 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 162.26 |
| | | | | | | | | Check Total | 429.52 |
| 100 419 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 274.74 |
| 100 419 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.60 |
| 100 419 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 169.59 |
| | | | | | | | | Check Total | 448.93 |
| 100 419 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 141.10 |
| 100 419 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 33.00 |
| 100 419 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 141.10 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 419 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 33.00 |
| 100 | 419 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 240.07 |
| 100 | 419 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,689.08 |
| Check Total | | | | | | | | | | 2,277.35 |
| 100 | 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 147.59 |
| 100 | 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 34.52 |
| 100 | 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 147.59 |
| 100 | 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 34.52 |
| 100 | 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 261.51 |
| 100 | 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,757.05 |
| Check Total | | | | | | | | | | 2,382.78 |
| 100 | 419 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 6.50 |
| 100 | 419 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.30 |
| Check Total | | | | | | | | | | 9.80 |
| 100 | 419 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 6.50 |
| 100 | 419 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.30 |
| Check Total | | | | | | | | | | 9.80 |
| Line Item Total | | | | | | | | | | 6,418.40 |
| 100 | 419 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |
| Check Total | | | | | | | | | | 15.73 |
| 100 | 419 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 47.30 |
| Check Total | | | | | | | | | | 47.30 |
| Line Item Total | | | | | | | | | | 63.03 |
| Dept. Total | | | | | | | | | | 6,481.43 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|----------|
| VEHICLE MAINTENANCE | | | | | | | | | | |
| 100 420 | 1145 | 0000166244 | ADVANCE AUTO PARTS | 00545290 | 10/24/2023 | 10/19/2023 | P351653 | 6557327742917 | 41.28 | |
| 100 420 | 1145 | | | 00545290 | 10/24/2023 | 10/19/2023 | P351653 | 6557327742917 | 67.69 | |
| | | | | | | | | | Check Total | 108.97 |
| 100 420 | 1145 | 0000168629 | FIRESTONE | 00545396 | 10/24/2023 | 10/19/2023 | P351400 | 321376 | 696.78 | |
| 100 420 | 1145 | | | 00545396 | 10/24/2023 | 10/19/2023 | P351400 | 321376 | 207.99 | |
| 100 420 | 1145 | | | 00545396 | 10/24/2023 | 10/19/2023 | P351400 | 321376 | 286.68 | |
| | | | | | | | | | Check Total | 1,191.45 |
| 100 420 | 1145 | 0000160978 | FRUIA MOTORS,LUKE | 00545492 | 10/24/2023 | 10/19/2023 | P351570 | 513718 | 47.98 | |
| 100 420 | 1145 | | | 00545492 | 10/24/2023 | 10/19/2023 | P351570 | 513718 | 55.94 | |
| | | | | | | | | | Check Total | 103.92 |
| 100 420 | 1145 | 0000201614 | PADRE AUTO & TRUCK SUPPLY | 00545526 | 10/24/2023 | 10/19/2023 | P351412 | 761874 | 20.78 | |
| 100 420 | 1145 | | | 00545526 | 10/24/2023 | 10/19/2023 | P351412 | 761874 | 4.69 | |
| | | | | | | | | | Check Total | 25.47 |
| 100 420 | 1145 | 0000191327 | PROBILLING & FUNDING SERVICES | 00545540 | 10/24/2023 | 10/19/2023 | P351408 | S4-107736 | 17.84 | |
| 100 420 | 1145 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351408 | S4-107736 | 13.62 | |
| 100 420 | 1145 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351408 | S4-107736 | 5.80 | |
| 100 420 | 1145 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351408 | S4-107736 | 11.48 | |
| 100 420 | 1145 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351408 | S4-107736 | 19.44 | |
| 100 420 | 1145 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351408 | S4-107736 | 33.60 | |
| 100 420 | 1145 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351408 | S4-107736 | 66.96 | |
| 100 420 | 1145 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351408 | S4-107736 | 172.80 | |
| 100 420 | 1145 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351408 | S4-107736 | 203.78 | |
| 100 420 | 1145 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351408 | S4-107736 | 10.24 | |
| 100 420 | 1145 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351413 | S4-108263 | 184.25 | |
| | | | | | | | | | Check Total | 739.81 |
| | | | | | | | | | Line Item Total | 2,169.62 |
| 100 420 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 127.08 | |
| | | | | | | | | | Check Total | 127.08 |
| 100 420 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 127.08 | |
| | | | | | | | | | Check Total | 127.08 |
| 100 420 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,578.09 | |
| 100 420 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 550.92 | |
| | | | | | | | | | Check Total | 3,129.01 |
| 100 420 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,578.09 | |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 | 420 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 550.92 |
| | | | | | | | | | Check Total | 3,129.01 |
| 100 | 420 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 78.58 |
| | | | | | | | | | Check Total | 78.58 |
| 100 | 420 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 82.45 |
| | | | | | | | | | Check Total | 82.45 |
| 100 | 420 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | | Check Total | 42.93 |
| 100 | 420 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | | Check Total | 42.93 |
| 100 | 420 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 27.85 |
| | | | | | | | | | Check Total | 27.85 |
| 100 | 420 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 27.88 |
| | | | | | | | | | Check Total | 27.88 |
| 100 | 420 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 116.86 |
| | | | | | | | | | Check Total | 116.86 |
| 100 | 420 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 116.86 |
| | | | | | | | | | Check Total | 116.86 |
| 100 | 420 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 39.84 |
| | | | | | | | | | Check Total | 39.84 |
| 100 | 420 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 41.66 |
| | | | | | | | | | Check Total | 41.66 |
| 100 | 420 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,130.41 |
| 100 | 420 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 18.91 |
| 100 | 420 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 697.77 |
| | | | | | | | | | Check Total | 1,847.09 |
| 100 | 420 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,181.66 |
| 100 | 420 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 19.76 |
| 100 | 420 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 729.39 |
| | | | | | | | | | Check Total | 1,930.81 |
| 100 | 420 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 27.24 |
| | | | | | | | | | Check Total | 27.24 |
| 100 | 420 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 27.25 |
| | | | | | | | | | Check Total | 27.25 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|------------------|
| 100 | 420 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 568.99 |
| 100 | 420 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 133.07 |
| 100 | 420 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 569.00 |
| 100 | 420 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 133.07 |
| 100 | 420 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 738.69 |
| 100 | 420 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 6,748.39 |
| | | | | | | | | | Check Total | 8,891.21 |
| 100 | 420 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 597.00 |
| 100 | 420 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 139.62 |
| 100 | 420 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 597.01 |
| 100 | 420 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 139.62 |
| 100 | 420 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 793.45 |
| 100 | 420 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 7,079.24 |
| | | | | | | | | | Check Total | 9,345.94 |
| 100 | 420 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 23.26 |
| 100 | 420 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 10.35 |
| | | | | | | | | | Check Total | 33.61 |
| 100 | 420 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 23.26 |
| 100 | 420 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 10.35 |
| | | | | | | | | | Check Total | 33.61 |
| 100 | 420 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 26.30 |
| 100 | 420 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 15.22 |
| 100 | 420 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.45 |
| | | | | | | | | | Check Total | 45.97 |
| 100 | 420 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 26.30 |
| 100 | 420 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 15.23 |
| 100 | 420 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.46 |
| | | | | | | | | | Check Total | 45.99 |
| 100 | 420 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 109.36 |
| | | | | | | | | | Check Total | 109.36 |
| 100 | 420 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 109.36 |
| | | | | | | | | | Check Total | 109.36 |
| | | | | | | | | | Line Item Total | 29,577.46 |
| 100 | 420 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351427 | 1004200114523A02 | 16.68 |
| 100 | 420 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351427 | 1004200114523A02 | 132.59 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 420 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351429 | 1004200114523A02 | 59.36 |
| 100 | 420 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351429 | 1004200114523A02 | 38.00 |
| 100 | 420 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351429 | 1004200114523A02 | 1.05 |
| 100 | 420 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351429 | 1004200114523A02 | 1.20 |
| 100 | 420 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351429 | 1004200114523A02 | 0.44 |
| 100 | 420 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351429 | 1004200114523A02 | 0.48 |
| 100 | 420 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351429 | 1004200114523A02 | 34.95 |
| 100 | 420 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351429 | 1004200114523A02 | 0.75 |
| 100 | 420 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351427 | 1004200446423A02 | 11.60 |
| Check Total | | | | | | | | | | 297.10 |
| 100 | 420 | 6030 | 0000160387 | RIVERA LOCKSMITH | 00545554 | 10/24/2023 | 10/19/2023 | P351711 | 23-0283 | 370.00 |
| Check Total | | | | | | | | | | 370.00 |
| Line Item Total | | | | | | | | | | 667.10 |
| 100 | 420 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 85.92 |
| Check Total | | | | | | | | | | 85.92 |
| 100 | 420 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 447.62 |
| Check Total | | | | | | | | | | 447.62 |
| Line Item Total | | | | | | | | | | 533.54 |
| 100 | 420 | 6067 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351470 | 1004200114523A02 | 13.53 |
| 100 | 420 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351470 | 1004200114523A02 | 3.64 |
| 100 | 420 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351470 | 1004200114523A02 | 5.84 |
| 100 | 420 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351470 | 1004200114523A02 | 6.60 |
| 100 | 420 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351470 | 1004200114523A02 | 0.57 |
| 100 | 420 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351470 | 1004200114523A02 | 0.12 |
| 100 | 420 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351470 | 1004200114523A02 | 0.42 |
| 100 | 420 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351470 | 1004200114523A02 | 0.18 |
| Check Total | | | | | | | | | | 30.90 |
| Line Item Total | | | | | | | | | | 30.90 |
| Dept. Total | | | | | | | | | | 32,978.62 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| M&O - VEHICLE MAINT | | | | | | | | | |
| 100 4201 6063 | 0000176871 | | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0069898/1023 | 517.91 |
| | | | | | | | | Check Total | 517.91 |
| | | | | | | | | Line Item Total | 517.91 |
| | | | | | | | | Dept. Total | 517.91 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 425 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 7,034.15 |
| 100 425 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 394.34 |
| Check Total | | | | | | | | | 7,428.49 |
| 100 425 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 6,662.08 |
| 100 425 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 387.04 |
| Check Total | | | | | | | | | 7,049.12 |
| 100 425 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 256.74 |
| Check Total | | | | | | | | | 256.74 |
| 100 425 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 25.00 |
| 100 425 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 20.00 |
| Check Total | | | | | | | | | 45.00 |
| 100 425 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 256.74 |
| Check Total | | | | | | | | | 256.74 |
| 100 425 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 25.00 |
| 100 425 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 20.00 |
| Check Total | | | | | | | | | 45.00 |
| 100 425 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 30.52 |
| Check Total | | | | | | | | | 30.52 |
| 100 425 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 31.79 |
| Check Total | | | | | | | | | 31.79 |
| 100 425 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 81.42 |
| Check Total | | | | | | | | | 81.42 |
| 100 425 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 81.75 |
| Check Total | | | | | | | | | 81.75 |
| 100 425 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 54.47 |
| Check Total | | | | | | | | | 54.47 |
| 100 425 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 50.27 |
| Check Total | | | | | | | | | 50.27 |
| 100 425 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 151.35 |
| Check Total | | | | | | | | | 151.35 |
| 100 425 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 137.90 |
| Check Total | | | | | | | | | 137.90 |
| 100 425 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 99.86 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 99.86 |
| 100 425 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 104.09 |
| | | | | | | | | Check Total | 104.09 |
| 100 425 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,834.38 |
| 100 425 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 47.37 |
| 100 425 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,749.61 |
| | | | | | | | | Check Total | 4,631.36 |
| 100 425 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,952.45 |
| 100 425 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 49.36 |
| 100 425 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,822.49 |
| | | | | | | | | Check Total | 4,824.30 |
| 100 425 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 15.21 |
| | | | | | | | | Check Total | 15.21 |
| 100 425 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 15.22 |
| | | | | | | | | Check Total | 15.22 |
| 100 425 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,512.52 |
| 100 425 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 353.75 |
| 100 425 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,512.52 |
| 100 425 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 353.75 |
| 100 425 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,669.24 |
| 100 425 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 17,707.30 |
| | | | | | | | | Check Total | 23,109.08 |
| 100 425 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,578.64 |
| 100 425 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 369.19 |
| 100 425 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,578.64 |
| 100 425 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 369.19 |
| 100 425 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,781.81 |
| 100 425 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 18,914.52 |
| | | | | | | | | Check Total | 24,591.99 |
| 100 425 | 2202 | 0000154909 | UNITED WAY OF BROWNSVILLE | 00544953 | 10/12/2023 | 10/12/2023 | | 2151/2301210 | 7.93 |
| | | | | | | | | Check Total | 7.93 |
| 100 425 | 2202 | | | 00545881 | 10/26/2023 | 10/26/2023 | | 2151/2301220 | 7.93 |
| | | | | | | | | Check Total | 7.93 |
| 100 425 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 32.99 |
| 100 425 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 24.00 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 56.99 |
| 100 425 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 32.99 |
| 100 425 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 20.25 |
| | | | | | | | | Check Total | 53.24 |
| 100 425 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 16.79 |
| 100 425 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 71.04 |
| 100 425 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.61 |
| 100 425 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.58 |
| 100 425 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 10.25 |
| 100 425 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 100 425 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.94 |
| | | | | | | | | Check Total | 104.62 |
| 100 425 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 16.79 |
| 100 425 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 67.77 |
| 100 425 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.62 |
| 100 425 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.58 |
| 100 425 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 8.30 |
| 100 425 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 100 425 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.94 |
| | | | | | | | | Check Total | 99.42 |
| | | | | | | | | Line Item Total | 73,421.80 |
| 100 425 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 188.76 |
| | | | | | | | | Check Total | 188.76 |
| | | | | | | | | Line Item Total | 188.76 |
| 100 425 | 6050 | 0000154347 | CAMERON COUNTY IMPREST FUND | 00545338 | 10/24/2023 | 10/19/2023 | P350943 | 6260 GARZA PEREZ | 489.29 |
| | | | | | | | | Check Total | 489.29 |
| | | | | | | | | Line Item Total | 489.29 |
| | | | | | | | | Dept. Total | 74,099.85 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 426 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 13.85 |
| | | | | | | | | Check Total | 13.85 |
| 100 426 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 13.85 |
| | | | | | | | | Check Total | 13.85 |
| 100 426 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 171.25 |
| | | | | | | | | Check Total | 171.25 |
| 100 426 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 171.25 |
| | | | | | | | | Check Total | 171.25 |
| 100 426 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,614.54 |
| 100 426 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 317.20 |
| | | | | | | | | Check Total | 2,931.74 |
| 100 426 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,614.54 |
| 100 426 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 317.20 |
| | | | | | | | | Check Total | 2,931.74 |
| 100 426 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 44.67 |
| | | | | | | | | Check Total | 44.67 |
| 100 426 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 47.01 |
| | | | | | | | | Check Total | 47.01 |
| 100 426 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 3.25 |
| | | | | | | | | Check Total | 3.25 |
| 100 426 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 3.25 |
| | | | | | | | | Check Total | 3.25 |
| 100 426 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 100 426 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 100 426 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 40.55 |
| | | | | | | | | Check Total | 40.55 |
| 100 426 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 40.58 |
| | | | | | | | | Check Total | 40.58 |
| 100 426 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 114.36 |
| | | | | | | | | Check Total | 114.36 |
| 100 426 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 114.36 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 114.36 |
| 100 426 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 50.90 |
| | | | | | | | | Check Total | 50.90 |
| 100 426 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 52.86 |
| | | | | | | | | Check Total | 52.86 |
| 100 426 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,262.15 |
| 100 426 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 37.88 |
| 100 426 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,396.36 |
| | | | | | | | | Check Total | 3,696.39 |
| 100 426 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,315.97 |
| 100 426 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 38.76 |
| 100 426 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,429.61 |
| | | | | | | | | Check Total | 3,784.34 |
| 100 426 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 426 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 426 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,200.56 |
| 100 426 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 280.78 |
| 100 426 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,200.56 |
| 100 426 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 280.78 |
| 100 426 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,983.18 |
| 100 426 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 13,146.32 |
| | | | | | | | | Check Total | 18,092.18 |
| 100 426 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,230.02 |
| 100 426 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 287.66 |
| 100 426 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,230.02 |
| 100 426 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 287.66 |
| 100 426 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,037.24 |
| 100 426 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 13,497.32 |
| | | | | | | | | Check Total | 18,569.92 |
| 100 426 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 18.76 |
| 100 426 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 56.15 |
| | | | | | | | | Check Total | 74.91 |
| 100 426 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 18.77 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 426 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 56.15 |
| Check Total | | | | | | | | | | 74.92 |
| 100 | 426 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 57.76 |
| 100 | 426 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.61 |
| 100 | 426 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.35 |
| 100 | 426 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.11 |
| 100 | 426 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 100 | 426 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.49 |
| Check Total | | | | | | | | | | 67.73 |
| 100 | 426 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 57.76 |
| 100 | 426 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.62 |
| 100 | 426 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.35 |
| 100 | 426 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 5.12 |
| 100 | 426 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 100 | 426 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.50 |
| Check Total | | | | | | | | | | 67.77 |
| 100 | 426 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 1,000.00 |
| Check Total | | | | | | | | | | 1,000.00 |
| 100 | 426 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 1,000.00 |
| Check Total | | | | | | | | | | 1,000.00 |
| Line Item Total | | | | | | | | | | 53,450.37 |
| 100 | 426 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 94.38 |
| Check Total | | | | | | | | | | 94.38 |
| 100 | 426 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 25.62 |
| Check Total | | | | | | | | | | 25.62 |
| Line Item Total | | | | | | | | | | 120.00 |
| Dept. Total | | | | | | | | | | 53,570.37 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 4261 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 174.98 |
| 100 4261 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 4.16 |
| Check Total | | | | | | | | | 179.14 |
| 100 4261 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 174.98 |
| 100 4261 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 4.16 |
| Check Total | | | | | | | | | 179.14 |
| 100 4261 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,988.15 |
| 100 4261 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 992.02 |
| Check Total | | | | | | | | | 3,980.17 |
| 100 4261 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,988.15 |
| 100 4261 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 992.03 |
| Check Total | | | | | | | | | 3,980.18 |
| 100 4261 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 265.94 |
| 100 4261 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 302.19 |
| Check Total | | | | | | | | | 568.13 |
| 100 4261 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 25.00 |
| Check Total | | | | | | | | | 25.00 |
| 100 4261 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 263.74 |
| 100 4261 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 297.41 |
| Check Total | | | | | | | | | 561.15 |
| 100 4261 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 25.00 |
| Check Total | | | | | | | | | 25.00 |
| 100 4261 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 44.47 |
| Check Total | | | | | | | | | 44.47 |
| 100 4261 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 46.07 |
| Check Total | | | | | | | | | 46.07 |
| 100 4261 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 4261 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 4261 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 49.02 |
| Check Total | | | | | | | | | 49.02 |
| 100 4261 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 49.02 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 49.02 |
| 100 4261 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 213.70 |
| | | | | | | | | Check Total | 213.70 |
| 100 4261 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 213.70 |
| | | | | | | | | Check Total | 213.70 |
| 100 4261 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 57.41 |
| | | | | | | | | Check Total | 57.41 |
| 100 4261 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 59.32 |
| | | | | | | | | Check Total | 59.32 |
| 100 4261 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,349.79 |
| 100 4261 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 39.33 |
| 100 4261 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,450.46 |
| | | | | | | | | Check Total | 3,839.58 |
| 100 4261 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,401.72 |
| 100 4261 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 40.21 |
| 100 4261 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,482.53 |
| | | | | | | | | Check Total | 3,924.46 |
| 100 4261 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 44.19 |
| | | | | | | | | Check Total | 44.19 |
| 100 4261 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 44.20 |
| | | | | | | | | Check Total | 44.20 |
| 100 4261 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,198.24 |
| 100 4261 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 280.23 |
| 100 4261 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,198.24 |
| 100 4261 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 280.23 |
| 100 4261 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 2,177.28 |
| 100 4261 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 13,122.48 |
| | | | | | | | | Check Total | 18,256.70 |
| 100 4261 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,226.90 |
| 100 4261 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 286.93 |
| 100 4261 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,226.90 |
| 100 4261 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 286.93 |
| 100 4261 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,227.77 |
| 100 4261 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 13,469.40 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | 18,724.83 |
| 100 4261 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 34.30 |
| 100 4261 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 15.05 |
| 100 4261 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 8.40 |
| Check Total | | | | | | | | | 57.75 |
| 100 4261 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 34.30 |
| 100 4261 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 15.05 |
| 100 4261 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 8.40 |
| Check Total | | | | | | | | | 57.75 |
| 100 4261 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 55.49 |
| 100 4261 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 9.35 |
| 100 4261 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.35 |
| 100 4261 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.29 |
| 100 4261 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.49 |
| Check Total | | | | | | | | | 70.97 |
| 100 4261 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 55.49 |
| 100 4261 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 9.35 |
| 100 4261 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.35 |
| 100 4261 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.29 |
| 100 4261 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.50 |
| Check Total | | | | | | | | | 70.98 |
| 100 4261 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 250.00 |
| Check Total | | | | | | | | | 250.00 |
| 100 4261 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 250.00 |
| Check Total | | | | | | | | | 250.00 |
| Line Item Total | | | | | | | | | 55,907.89 |
| 100 4261 | 6044 | 0000169244 | GARCIA,JESUS T | 00545766 | 10/25/2023 | 10/25/2023 | P352520 | JTGARCIA/1023 | 2,500.00 |
| Check Total | | | | | | | | | 2,500.00 |
| Line Item Total | | | | | | | | | 2,500.00 |
| 100 4261 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 51.23 |
| Check Total | | | | | | | | | 51.23 |
| Line Item Total | | | | | | | | | 51.23 |
| 100 4261 | 6712 | 0000182786 | DE LA GARZA, HON LUIS ANTONIO | 00545368 | 10/24/2023 | 10/19/2023 | | 2019-CGC-53 | 450.00 |
| Check Total | | | | | | | | | 450.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| | | | | | | | | Line Item Total | 450.00 |
| | | | | | | | | Dept. Total | 58,909.12 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 427 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 121.51 |
| | | | | | | | | Check Total | 121.51 |
| 100 427 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 121.51 |
| | | | | | | | | Check Total | 121.51 |
| 100 427 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,864.54 |
| 100 427 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 387.93 |
| | | | | | | | | Check Total | 2,252.47 |
| 100 427 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,864.54 |
| 100 427 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 387.94 |
| | | | | | | | | Check Total | 2,252.48 |
| 100 427 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 44.22 |
| | | | | | | | | Check Total | 44.22 |
| 100 427 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 47.17 |
| | | | | | | | | Check Total | 47.17 |
| 100 427 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 100 427 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 100 427 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.61 |
| | | | | | | | | Check Total | 12.61 |
| 100 427 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.62 |
| | | | | | | | | Check Total | 12.62 |
| 100 427 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 87.10 |
| | | | | | | | | Check Total | 87.10 |
| 100 427 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 87.10 |
| | | | | | | | | Check Total | 87.10 |
| 100 427 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 37.09 |
| | | | | | | | | Check Total | 37.09 |
| 100 427 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 42.88 |
| | | | | | | | | Check Total | 42.88 |
| 100 427 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,870.70 |
| 100 427 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 31.33 |
| 100 427 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,154.73 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 3,056.76 |
| 100 427 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,033.10 |
| 100 427 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 34.03 |
| 100 427 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,254.99 |
| | | | | | | | | Check Total | 3,322.12 |
| 100 427 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 17.66 |
| | | | | | | | | Check Total | 17.66 |
| 100 427 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 17.67 |
| | | | | | | | | Check Total | 17.67 |
| 100 427 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 990.03 |
| 100 427 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 231.54 |
| 100 427 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 990.03 |
| 100 427 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 231.54 |
| 100 427 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,787.40 |
| 100 427 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 11,363.89 |
| | | | | | | | | Check Total | 15,594.43 |
| 100 427 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,021.88 |
| 100 427 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 252.31 |
| 100 427 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,021.88 |
| 100 427 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 252.31 |
| 100 427 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,913.02 |
| 100 427 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 11,645.82 |
| | | | | | | | | Check Total | 16,107.22 |
| 100 427 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 100 427 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 62.99 |
| | | | | | | | | Check Total | 67.96 |
| 100 427 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 100 427 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 62.99 |
| | | | | | | | | Check Total | 67.96 |
| 100 427 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 19.85 |
| 100 427 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 133.98 |
| 100 427 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.67 |
| 100 427 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 9.81 |
| 100 427 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.97 |
| | | | | | | | | Check Total | 167.28 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 427 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 19.85 |
| 100 | 427 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 133.98 |
| 100 | 427 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.67 |
| 100 | 427 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 9.81 |
| 100 | 427 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.99 |
| | | | | | | | | | Check Total | 167.30 |
| | | | | | | | | | Line Item Total | 43,962.70 |
| 100 | 427 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 105.27 |
| | | | | | | | | | Check Total | 105.27 |
| 100 | 427 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 25.62 |
| | | | | | | | | | Check Total | 25.62 |
| | | | | | | | | | Line Item Total | 130.89 |
| | | | | | | | | | Dept. Total | 44,093.59 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 428 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 222.07 |
| 100 428 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 202.51 |
| | | | | | | | | Check Total | 424.58 |
| 100 428 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 222.07 |
| 100 428 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 202.52 |
| | | | | | | | | Check Total | 424.59 |
| 100 428 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,239.52 |
| 100 428 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 114.79 |
| | | | | | | | | Check Total | 2,354.31 |
| 100 428 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,239.54 |
| 100 428 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 114.79 |
| | | | | | | | | Check Total | 2,354.33 |
| 100 428 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 5,701.86 |
| | | | | | | | | Check Total | 5,701.86 |
| 100 428 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 5,848.67 |
| | | | | | | | | Check Total | 5,848.67 |
| 100 428 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 44.44 |
| | | | | | | | | Check Total | 44.44 |
| 100 428 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 46.33 |
| | | | | | | | | Check Total | 46.33 |
| 100 428 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.09 |
| | | | | | | | | Check Total | 85.09 |
| 100 428 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.09 |
| | | | | | | | | Check Total | 85.09 |
| 100 428 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 17.01 |
| | | | | | | | | Check Total | 17.01 |
| 100 428 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 17.03 |
| | | | | | | | | Check Total | 17.03 |
| 100 428 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 77.93 |
| | | | | | | | | Check Total | 77.93 |
| 100 428 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 77.93 |
| | | | | | | | | Check Total | 77.93 |
| 100 428 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 42.41 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 42.41 |
| 100 428 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 44.11 |
| | | | | | | | | Check Total | 44.11 |
| 100 428 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,999.93 |
| 100 428 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 33.49 |
| 100 428 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,234.49 |
| | | | | | | | | Check Total | 3,267.91 |
| 100 428 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,067.79 |
| 100 428 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 34.62 |
| 100 428 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,276.41 |
| | | | | | | | | Check Total | 3,378.82 |
| 100 428 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 50.43 |
| | | | | | | | | Check Total | 50.43 |
| 100 428 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 50.46 |
| | | | | | | | | Check Total | 50.46 |
| 100 428 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,059.60 |
| 100 428 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 247.80 |
| 100 428 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,059.60 |
| 100 428 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 247.80 |
| 100 428 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,177.70 |
| 100 428 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 7,168.91 |
| | | | | | | | | Check Total | 10,961.41 |
| 100 428 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,096.69 |
| 100 428 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 256.48 |
| 100 428 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,096.69 |
| 100 428 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 256.48 |
| 100 428 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,244.69 |
| 100 428 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 7,465.70 |
| | | | | | | | | Check Total | 11,416.73 |
| 100 428 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 25.16 |
| 100 428 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 159.05 |
| | | | | | | | | Check Total | 184.21 |
| 100 428 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 25.16 |
| 100 428 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 159.05 |
| | | | | | | | | Check Total | 184.21 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 428 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 51.40 |
| 100 | 428 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 55.91 |
| 100 | 428 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 100 | 428 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.28 |
| 100 | 428 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| | | | | | | | | | Check Total | 113.82 |
| 100 | 428 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 51.40 |
| 100 | 428 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 55.91 |
| 100 | 428 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 100 | 428 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 5.28 |
| 100 | 428 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| | | | | | | | | | Check Total | 113.82 |
| | | | | | | | | | Line Item Total | 47,367.53 |
| 100 | 428 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 94.38 |
| | | | | | | | | | Check Total | 94.38 |
| 100 | 428 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 25.62 |
| | | | | | | | | | Check Total | 25.62 |
| | | | | | | | | | Line Item Total | 120.00 |
| 100 | 428 | 6058 | 0000138225 | TEXAS LAWYERS INSURANCE EXCHA | 00545613 | 10/24/2023 | 10/19/2023 | P352120 | 082423/GONZALES | 1,500.00 |
| | | | | | | | | | Check Total | 1,500.00 |
| | | | | | | | | | Line Item Total | 1,500.00 |
| 100 | 428 | 6073 | 0000170506 | GONZALES III,DAVID | 00545420 | 10/24/2023 | 10/19/2023 | | 100523/GONZALES | 35.00 |
| | | | | | | | | | Check Total | 35.00 |
| | | | | | | | | | Line Item Total | 35.00 |
| | | | | | | | | | Dept. Total | 49,022.53 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 4285 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 41.66 |
| | | | | | | | | Check Total | 41.66 |
| 100 4285 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 41.66 |
| | | | | | | | | Check Total | 41.66 |
| 100 4285 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,238.15 |
| 100 4285 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 685.52 |
| | | | | | | | | Check Total | 2,923.67 |
| 100 4285 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,238.15 |
| 100 4285 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 685.53 |
| | | | | | | | | Check Total | 2,923.68 |
| 100 4285 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 40.54 |
| | | | | | | | | Check Total | 40.54 |
| 100 4285 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 42.12 |
| | | | | | | | | Check Total | 42.12 |
| 100 4285 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 4285 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 4285 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 19.29 |
| | | | | | | | | Check Total | 19.29 |
| 100 4285 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 19.30 |
| | | | | | | | | Check Total | 19.30 |
| 100 4285 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 151.23 |
| | | | | | | | | Check Total | 151.23 |
| 100 4285 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 151.23 |
| | | | | | | | | Check Total | 151.23 |
| 100 4285 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 41.97 |
| | | | | | | | | Check Total | 41.97 |
| 100 4285 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 43.67 |
| | | | | | | | | Check Total | 43.67 |
| 100 4285 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,911.50 |
| 100 4285 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 32.00 |
| 100 4285 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,179.92 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 3,123.42 |
| 100 4285 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,958.01 |
| 100 4285 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 32.78 |
| 100 4285 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,208.63 |
| | | | | | | | | Check Total | 3,199.42 |
| 100 4285 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 990.15 |
| 100 4285 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 231.56 |
| 100 4285 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 990.15 |
| 100 4285 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 231.56 |
| 100 4285 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 2,016.94 |
| 100 4285 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 11,382.10 |
| | | | | | | | | Check Total | 15,842.46 |
| 100 4285 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,015.56 |
| 100 4285 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 237.52 |
| 100 4285 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,015.56 |
| 100 4285 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 237.52 |
| 100 4285 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,069.11 |
| 100 4285 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 11,679.93 |
| | | | | | | | | Check Total | 16,255.20 |
| 100 4285 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.94 |
| 100 4285 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 23.90 |
| 100 4285 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 14.05 |
| | | | | | | | | Check Total | 47.89 |
| 100 4285 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 9.94 |
| 100 4285 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 23.90 |
| 100 4285 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 14.05 |
| | | | | | | | | Check Total | 47.89 |
| 100 4285 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 16.99 |
| 100 4285 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 27.92 |
| 100 4285 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 13.25 |
| 100 4285 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 100 4285 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 7.09 |
| 100 4285 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.82 |
| 100 4285 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| | | | | | | | | Check Total | 67.30 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 4285 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 16.99 |
| 100 | 4285 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 27.93 |
| 100 | 4285 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 13.25 |
| 100 | 4285 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 100 | 4285 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 7.10 |
| 100 | 4285 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.83 |
| 100 | 4285 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| Check Total | | | | | | | | | | 67.33 |
| Line Item Total | | | | | | | | | | 45,176.79 |
| 100 | 4285 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 44.83 |
| Check Total | | | | | | | | | | 44.83 |
| Line Item Total | | | | | | | | | | 44.83 |
| Dept. Total | | | | | | | | | | 45,221.62 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| DISTRICT COURTS | | | | | | | | | |
| 100 435 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 218.75 |
| | | | | | | | | Check Total | 218.75 |
| 100 435 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 218.75 |
| | | | | | | | | Check Total | 218.75 |
| 100 435 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 14,793.51 |
| 100 435 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 3,079.81 |
| 100 435 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 232.60 |
| | | | | | | | | Check Total | 18,105.92 |
| 100 435 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 14,785.06 |
| 100 435 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 3,075.43 |
| 100 435 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 232.60 |
| | | | | | | | | Check Total | 18,093.09 |
| 100 435 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 280.62 |
| | | | | | | | | Check Total | 280.62 |
| 100 435 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 323.25 |
| 100 435 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2263/2301210 | 71.42 |
| | | | | | | | | Check Total | 394.67 |
| 100 435 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 280.62 |
| | | | | | | | | Check Total | 280.62 |
| 100 435 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 323.25 |
| 100 435 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2263/2301220 | 71.42 |
| | | | | | | | | Check Total | 394.67 |
| 100 435 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 301.20 |
| | | | | | | | | Check Total | 301.20 |
| 100 435 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 314.05 |
| | | | | | | | | Check Total | 314.05 |
| 100 435 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 213.88 |
| | | | | | | | | Check Total | 213.88 |
| 100 435 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 213.85 |
| | | | | | | | | Check Total | 213.85 |
| 100 435 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 148.91 |
| | | | | | | | | Check Total | 148.91 |
| 100 435 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 148.86 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 148.86 |
| 100 435 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 779.48 |
| | | | | | | | | Check Total | 779.48 |
| 100 435 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 778.71 |
| | | | | | | | | Check Total | 778.71 |
| 100 435 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 315.12 |
| | | | | | | | | Check Total | 315.12 |
| 100 435 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 325.37 |
| | | | | | | | | Check Total | 325.37 |
| 100 435 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 9,376.73 |
| 100 435 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 156.99 |
| 100 435 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 5,787.96 |
| | | | | | | | | Check Total | 15,321.68 |
| 100 435 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 9,665.74 |
| 100 435 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 161.79 |
| 100 435 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 5,966.44 |
| | | | | | | | | Check Total | 15,793.97 |
| 100 435 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 161.80 |
| | | | | | | | | Check Total | 161.80 |
| 100 435 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 161.83 |
| | | | | | | | | Check Total | 161.83 |
| 100 435 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 4,854.36 |
| 100 435 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 1,135.25 |
| 100 435 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 4,854.36 |
| 100 435 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 1,135.25 |
| 100 435 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 8,097.63 |
| 100 435 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 55,930.09 |
| | | | | | | | | Check Total | 76,006.94 |
| 100 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 5,012.68 |
| 100 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 1,172.32 |
| 100 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 5,012.68 |
| 100 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 1,172.32 |
| 100 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 8,457.77 |
| 100 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 57,751.46 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|-----------------------------------|
| | | | | | | | | | Check Total 78,579.23 |
| 100 435 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 120.15 |
| 100 435 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 328.80 |
| 100 435 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 159.25 |
| | | | | | | | | | Check Total 608.20 |
| 100 435 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 120.20 |
| 100 435 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 328.81 |
| 100 435 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 159.25 |
| | | | | | | | | | Check Total 608.26 |
| 100 435 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 23.78 |
| 100 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 484.44 |
| 100 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 92.27 |
| 100 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 7.29 |
| 100 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 46.20 |
| 100 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 7.70 |
| 100 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 2.64 |
| | | | | | | | | | Check Total 664.32 |
| 100 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 23.78 |
| 100 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 483.33 |
| 100 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 92.08 |
| 100 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 7.27 |
| 100 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 46.24 |
| 100 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 7.77 |
| 100 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 2.69 |
| | | | | | | | | | Check Total 663.16 |
| 100 435 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 100.00 |
| | | | | | | | | | Check Total 100.00 |
| 100 435 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 100.00 |
| | | | | | | | | | Check Total 100.00 |
| | | | | | | | | | Line Item Total 230,295.91 |
| 100 435 | 6014 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 15.98 |
| 100 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 24.99 |
| 100 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 81.18 |
| 100 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 62.98 |
| 100 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 38.98 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------------|-----------------|
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 21.30 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 17.25 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 37.99 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 49.98 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 13.99 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 6.99 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 10.99 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 27.98 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 16.85 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 4.92 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 18.99 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 15.61 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 33.02 |
| 100 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351987 | 14RT-Y1KR-J7F4 | 20.63 |
| | | | | | | | | | Check Total | 520.60 |
| 100 | 435 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604774 | 106.30 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604774 | 16.34 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604774 | 13.10 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604774 | 9.70 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604774 | 29.05 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604774 | 21.28 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604774 | 14.98 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604774 | 6.30 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604774 | 29.76 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604774 | 7.56 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351420 | 3549604773 | 59.99 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351724 | 3549604772 | 37.19 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351724 | 3549604772 | 38.96 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351724 | 3549604772 | 14.46 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351724 | 3549604772 | 39.50 |
| 100 | 435 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351724 | 3549604772 | 23.88 |
| | | | | | | | | | Check Total | 468.35 |
| | | | | | | | | | Line Item Total | 988.95 |
| 100 | 435 | 6044 | 0000166524 | DELGADILLO, HELEN O. | 00545770 | 10/25/2023 | 10/25/2023 | P352326 | DELGADILLO/1023 | 2,415.00 |
| | | | | | | | | | Check Total | 2,415.00 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Line Item Total | 2,415.00 |
| 100 435 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 1,287.44 |
| | | | | | | | | Check Total | 1,287.44 |
| 100 435 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 204.93 |
| | | | | | | | | Check Total | 204.93 |
| | | | | | | | | Line Item Total | 1,492.37 |
| 100 435 | 6071 | 0000199120 | SOWARD PHD PC, KATHRYN W | 00545588 | 10/24/2023 | 10/19/2023 | | 1303 | 1,000.00 |
| | | | | | | | | Check Total | 1,000.00 |
| | | | | | | | | Line Item Total | 1,000.00 |
| 100 435 | 6078 | 0000161089 | TEXAS ASSOCIATION FOR COURT AD | 00545606 | 10/24/2023 | 10/19/2023 | P352103 | 04524 | 425.00 |
| 100 435 | 6078 | | | 00545606 | 10/24/2023 | 10/19/2023 | P352107 | 04638 | 350.00 |
| | | | | | | | | Check Total | 775.00 |
| | | | | | | | | Line Item Total | 775.00 |
| 100 435 | 6079 | 0000159217 | WEST GROUP | 00545653 | 10/24/2023 | 10/19/2023 | | 6157032666 | 158.00 |
| | | | | | | | | Check Total | 158.00 |
| | | | | | | | | Line Item Total | 158.00 |
| | | | | | | | | Dept. Total | 237,125.23 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 4351 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 602.03 |
| 100 4351 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 219.14 |
| 100 4351 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 45.13 |
| Check Total | | | | | | | | | 866.30 |
| 100 4351 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 602.48 |
| 100 4351 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 219.30 |
| 100 4351 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 45.19 |
| Check Total | | | | | | | | | 866.97 |
| 100 4351 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 3.32 |
| Check Total | | | | | | | | | 3.32 |
| 100 4351 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 3.48 |
| Check Total | | | | | | | | | 3.48 |
| 100 4351 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 10.34 |
| Check Total | | | | | | | | | 10.34 |
| 100 4351 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 10.35 |
| Check Total | | | | | | | | | 10.35 |
| 100 4351 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 40.30 |
| Check Total | | | | | | | | | 40.30 |
| 100 4351 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 40.33 |
| Check Total | | | | | | | | | 40.33 |
| 100 4351 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 18.35 |
| Check Total | | | | | | | | | 18.35 |
| 100 4351 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 19.04 |
| Check Total | | | | | | | | | 19.04 |
| 100 4351 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 520.28 |
| 100 4351 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 8.71 |
| 100 4351 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 321.15 |
| Check Total | | | | | | | | | 850.14 |
| 100 4351 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 540.42 |
| 100 4351 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 9.05 |
| 100 4351 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 333.59 |
| Check Total | | | | | | | | | 883.06 |
| 100 4351 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 15.94 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 15.94 |
| 100 4351 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 15.97 |
| | | | | | | | | Check Total | 15.97 |
| 100 4351 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 269.56 |
| 100 4351 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 63.04 |
| 100 4351 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 269.56 |
| 100 4351 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 63.04 |
| 100 4351 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 615.05 |
| 100 4351 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,984.95 |
| | | | | | | | | Check Total | 4,265.20 |
| 100 4351 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 280.56 |
| 100 4351 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 65.61 |
| 100 4351 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 280.56 |
| 100 4351 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 65.61 |
| 100 4351 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 651.19 |
| 100 4351 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,100.09 |
| | | | | | | | | Check Total | 4,443.62 |
| 100 4351 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.49 |
| 100 4351 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 52.80 |
| | | | | | | | | Check Total | 57.29 |
| 100 4351 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.49 |
| 100 4351 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 52.86 |
| | | | | | | | | Check Total | 57.35 |
| 100 4351 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 8.29 |
| 100 4351 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.32 |
| 100 4351 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.32 |
| 100 4351 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.11 |
| | | | | | | | | Check Total | 11.04 |
| 100 4351 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 8.29 |
| 100 4351 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.32 |
| 100 4351 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.32 |
| 100 4351 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.12 |
| | | | | | | | | Check Total | 11.05 |
| | | | | | | | | Line Item Total | 12,489.44 |
| 100 4351 | 6045 | 0000196619 | CLIPPER, THOMAS F | 00545360 | 10/24/2023 | 10/19/2023 | | 2021-DCR/0936 | 1,000.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 1,000.00 |
| 100 4351 6045 | 0000196377 | | MAGALLANES, ALEJANDRINA | 00545494 | 10/24/2023 | 10/19/2023 | | 2023-DCR-1533 | 1,600.00 |
| | | | | | | | | Check Total | 1,600.00 |
| 100 4351 6045 | 0000182214 | | PINKERMAN PSYCHOLOGICAL SERVIC | 00545537 | 10/24/2023 | 10/19/2023 | | 2021-DCR-936 | 5,000.00 |
| | | | | | | | | Check Total | 5,000.00 |
| | | | | | | | | Line Item Total | 7,600.00 |
| 100 4351 6048 | 0000172367 | | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 116.15 |
| | | | | | | | | Check Total | 116.15 |
| | | | | | | | | Line Item Total | 116.15 |
| | | | | | | | | Dept. Total | 20,205.59 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 4352 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 100 4352 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 50.00 |
| Check Total | | | | | | | | | 800.00 |
| 100 4352 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 100 4352 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 50.00 |
| Check Total | | | | | | | | | 800.00 |
| 100 4352 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 12.01 |
| Check Total | | | | | | | | | 12.01 |
| 100 4352 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 11.74 |
| Check Total | | | | | | | | | 11.74 |
| 100 4352 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 4352 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 6.44 |
| Check Total | | | | | | | | | 6.44 |
| 100 4352 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 6.44 |
| Check Total | | | | | | | | | 6.44 |
| 100 4352 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 25.10 |
| Check Total | | | | | | | | | 25.10 |
| 100 4352 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 25.10 |
| Check Total | | | | | | | | | 25.10 |
| 100 4352 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 39.34 |
| Check Total | | | | | | | | | 39.34 |
| 100 4352 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 38.45 |
| Check Total | | | | | | | | | 38.45 |
| 100 4352 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,116.01 |
| 100 4352 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 18.67 |
| 100 4352 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 688.89 |
| Check Total | | | | | | | | | 1,823.57 |
| 100 4352 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,064.75 |
| 100 4352 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 17.81 |
| 100 4352 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 657.24 |
| Check Total | | | | | | | | | 1,739.80 |
| 100 4352 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 605.26 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 4352 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 141.55 |
| 100 | 4352 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 605.26 |
| 100 | 4352 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 141.55 |
| 100 | 4352 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 844.49 |
| 100 | 4352 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,498.03 |
| | | | | | | | | | Check Total | 5,836.14 |
| 100 | 4352 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 591.54 |
| 100 | 4352 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 138.35 |
| 100 | 4352 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 591.54 |
| 100 | 4352 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 138.35 |
| 100 | 4352 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 816.48 |
| 100 | 4352 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,151.77 |
| | | | | | | | | | Check Total | 8,428.03 |
| 100 | 4352 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 13.79 |
| | | | | | | | | | Check Total | 13.79 |
| 100 | 4352 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 13.80 |
| | | | | | | | | | Check Total | 13.80 |
| 100 | 4352 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 31.82 |
| 100 | 4352 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.45 |
| 100 | 4352 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.13 |
| 100 | 4352 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.16 |
| | | | | | | | | | Check Total | 35.56 |
| 100 | 4352 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 31.83 |
| 100 | 4352 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.45 |
| 100 | 4352 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.14 |
| 100 | 4352 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.17 |
| | | | | | | | | | Check Total | 35.59 |
| | | | | | | | | | Line Item Total | 19,733.83 |
| | | | | | | | | | Dept. Total | 19,733.83 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 4353 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 53.85 |
| | | | | | | | | Check Total | 53.85 |
| 100 4353 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 55.40 |
| | | | | | | | | Check Total | 55.40 |
| 100 4353 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,832.95 |
| 100 4353 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 144.07 |
| | | | | | | | | Check Total | 1,977.02 |
| 100 4353 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,875.00 |
| 100 4353 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 146.88 |
| | | | | | | | | Check Total | 2,021.88 |
| 100 4353 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 30.00 |
| | | | | | | | | Check Total | 30.00 |
| 100 4353 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 30.00 |
| | | | | | | | | Check Total | 30.00 |
| 100 4353 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 106.07 |
| | | | | | | | | Check Total | 106.07 |
| 100 4353 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 111.45 |
| | | | | | | | | Check Total | 111.45 |
| 100 4353 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 12.64 |
| | | | | | | | | Check Total | 12.64 |
| 100 4353 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 13.00 |
| | | | | | | | | Check Total | 13.00 |
| 100 4353 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.42 |
| | | | | | | | | Check Total | 12.42 |
| 100 4353 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.87 |
| | | | | | | | | Check Total | 12.87 |
| 100 4353 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 50.67 |
| | | | | | | | | Check Total | 50.67 |
| 100 4353 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 52.00 |
| | | | | | | | | Check Total | 52.00 |
| 100 4353 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 31.07 |
| | | | | | | | | Check Total | 31.07 |
| 100 4353 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 32.66 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 32.66 |
| 100 4353 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 881.91 |
| 100 4353 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 14.75 |
| 100 4353 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 544.38 |
| | | | | | | | | Check Total | 1,441.04 |
| 100 4353 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 926.49 |
| 100 4353 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 15.50 |
| 100 4353 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 571.89 |
| | | | | | | | | Check Total | 1,513.88 |
| 100 4353 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 18.21 |
| | | | | | | | | Check Total | 18.21 |
| 100 4353 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 19.16 |
| | | | | | | | | Check Total | 19.16 |
| 100 4353 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 469.34 |
| 100 4353 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 109.75 |
| 100 4353 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 469.34 |
| 100 4353 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 109.75 |
| 100 4353 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 804.67 |
| 100 4353 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,458.13 |
| | | | | | | | | Check Total | 7,420.98 |
| 100 4353 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 493.42 |
| 100 4353 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 115.40 |
| 100 4353 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 493.42 |
| 100 4353 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 115.40 |
| 100 4353 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 844.33 |
| 100 4353 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,743.75 |
| | | | | | | | | Check Total | 7,805.72 |
| 100 4353 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.45 |
| 100 4353 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 8.88 |
| | | | | | | | | Check Total | 18.33 |
| 100 4353 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 9.94 |
| 100 4353 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 9.25 |
| | | | | | | | | Check Total | 19.19 |
| 100 4353 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 29.16 |
| 100 4353 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 12.99 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 4353 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.69 |
| 100 | 4353 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.45 |
| 100 | 4353 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.85 |
| 100 | 4353 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 100 | 4353 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.16 |
| Check Total | | | | | | | | | | 50.71 |
| 100 | 4353 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 30.68 |
| 100 | 4353 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 13.48 |
| 100 | 4353 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.69 |
| 100 | 4353 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.45 |
| 100 | 4353 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 7.10 |
| 100 | 4353 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 100 | 4353 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.17 |
| Check Total | | | | | | | | | | 52.99 |
| Line Item Total | | | | | | | | | | 22,963.21 |
| 100 | 4353 | 6078 | 0000203459 | BEJARANO, MARIO | 00545322 | 10/24/2023 | 10/19/2023 | | 100623/BEJARANO | 87.00 |
| Check Total | | | | | | | | | | 87.00 |
| Line Item Total | | | | | | | | | | 87.00 |
| Dept. Total | | | | | | | | | | 23,050.21 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 4354 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 33.33 |
| | | | | | | | | Check Total | 33.33 |
| 100 4354 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 33.33 |
| | | | | | | | | Check Total | 33.33 |
| 100 4354 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 3,111.45 |
| 100 4354 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 342.07 |
| | | | | | | | | Check Total | 3,453.52 |
| 100 4354 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 3,111.45 |
| 100 4354 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 342.07 |
| | | | | | | | | Check Total | 3,453.52 |
| 100 4354 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 92.31 |
| | | | | | | | | Check Total | 92.31 |
| 100 4354 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 92.31 |
| | | | | | | | | Check Total | 92.31 |
| 100 4354 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 41.95 |
| | | | | | | | | Check Total | 41.95 |
| 100 4354 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 43.89 |
| | | | | | | | | Check Total | 43.89 |
| 100 4354 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 128.02 |
| | | | | | | | | Check Total | 128.02 |
| 100 4354 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 128.02 |
| | | | | | | | | Check Total | 128.02 |
| 100 4354 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 27.60 |
| | | | | | | | | Check Total | 27.60 |
| 100 4354 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 27.64 |
| | | | | | | | | Check Total | 27.64 |
| 100 4354 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 150.63 |
| | | | | | | | | Check Total | 150.63 |
| 100 4354 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 150.63 |
| | | | | | | | | Check Total | 150.63 |
| 100 4354 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 56.57 |
| | | | | | | | | Check Total | 56.57 |
| 100 4354 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 58.86 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 58.86 |
| 100 4354 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,605.24 |
| 100 4354 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 26.85 |
| 100 4354 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 990.87 |
| | | | | | | | | Check Total | 2,622.96 |
| 100 4354 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,670.32 |
| 100 4354 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 27.92 |
| 100 4354 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,031.03 |
| | | | | | | | | Check Total | 2,729.27 |
| 100 4354 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 845.08 |
| 100 4354 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 197.64 |
| 100 4354 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 845.08 |
| 100 4354 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 197.64 |
| 100 4354 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,064.82 |
| 100 4354 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 10,232.41 |
| | | | | | | | | Check Total | 13,382.67 |
| 100 4354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 880.64 |
| 100 4354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 205.95 |
| 100 4354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 880.64 |
| 100 4354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 205.95 |
| 100 4354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,133.01 |
| 100 4354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 10,653.94 |
| | | | | | | | | Check Total | 13,960.13 |
| 100 4354 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 100 4354 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 13.84 |
| | | | | | | | | Check Total | 18.81 |
| 100 4354 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 100 4354 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 13.84 |
| | | | | | | | | Check Total | 18.81 |
| 100 4354 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 21.85 |
| 100 4354 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.94 |
| 100 4354 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.93 |
| 100 4354 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 9.05 |
| 100 4354 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 100 4354 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.71 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | 34.89 |
| 100 4354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 21.87 |
| 100 4354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.94 |
| 100 4354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.93 |
| 100 4354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 9.08 |
| 100 4354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 100 4354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.71 |
| Check Total | | | | | | | | | 34.95 |
| 100 4354 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 25.00 |
| Check Total | | | | | | | | | 25.00 |
| 100 4354 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 25.00 |
| Check Total | | | | | | | | | 25.00 |
| Line Item Total | | | | | | | | | 40,824.62 |
| 100 4354 | 6014 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 28.23 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 23.50 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 38.16 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 23.00 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 24.10 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 16.95 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 18.80 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 12.74 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 76.32 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 15.00 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 14.58 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 34.29 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 146.97 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1VF1-MG34-97DM | 29.97 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | | 1VF1-MG34-97DM | 12.86 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1GQJ-4YYD-KCNR | 72.99 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1GQJ-4YYD-KCNR | 534.00 |
| 100 4354 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351426 | 1GQJ-4YYD-KCNR | 329.98 |
| Check Total | | | | | | | | | 1,452.44 |
| Line Item Total | | | | | | | | | 1,452.44 |
| 100 4354 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |
| Check Total | | | | | | | | | 15.73 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| 100 4354 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 38.42 | |
| | | | | | | | | | Check Total | 38.42 |
| | | | | | | | | | Line Item Total | 54.15 |
| | | | | | | | | | Dept. Total | 42,331.21 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 4355 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 100 4355 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 100 4355 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,137.50 |
| 100 4355 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 359.24 |
| | | | | | | | | Check Total | 2,496.74 |
| 100 4355 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,137.51 |
| 100 4355 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 359.26 |
| | | | | | | | | Check Total | 2,496.77 |
| 100 4355 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 53.53 |
| | | | | | | | | Check Total | 53.53 |
| 100 4355 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 56.39 |
| | | | | | | | | Check Total | 56.39 |
| 100 4355 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 17.39 |
| | | | | | | | | Check Total | 17.39 |
| 100 4355 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 17.39 |
| | | | | | | | | Check Total | 17.39 |
| 100 4355 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 105.73 |
| | | | | | | | | Check Total | 105.73 |
| 100 4355 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 105.73 |
| | | | | | | | | Check Total | 105.73 |
| 100 4355 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 41.27 |
| | | | | | | | | Check Total | 41.27 |
| 100 4355 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 43.51 |
| | | | | | | | | Check Total | 43.51 |
| 100 4355 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,225.48 |
| 100 4355 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 20.51 |
| 100 4355 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 756.46 |
| | | | | | | | | Check Total | 2,002.45 |
| 100 4355 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,288.64 |
| 100 4355 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 21.58 |
| 100 4355 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 795.46 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 2,105.68 |
| 100 4355 2202 | | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 27.68 |
| | | | | | | | | Check Total | 27.68 |
| 100 4355 2202 | | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 27.68 |
| | | | | | | | | Check Total | 27.68 |
| 100 4355 2202 | | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 634.49 |
| 100 4355 2202 | | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 148.39 |
| 100 4355 2202 | | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 634.49 |
| 100 4355 2202 | | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 148.39 |
| 100 4355 2202 | | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 774.09 |
| 100 4355 2202 | | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 7,650.92 |
| | | | | | | | | Check Total | 9,990.77 |
| 100 4355 2202 | | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 669.03 |
| 100 4355 2202 | | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 156.46 |
| 100 4355 2202 | | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 669.03 |
| 100 4355 2202 | | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 156.46 |
| 100 4355 2202 | | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 834.84 |
| 100 4355 2202 | | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 8,065.52 |
| | | | | | | | | Check Total | 10,551.34 |
| 100 4355 2202 | | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 21.12 |
| 100 4355 2202 | | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 31.60 |
| 100 4355 2202 | | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 11.95 |
| | | | | | | | | Check Total | 64.67 |
| 100 4355 2202 | | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 21.14 |
| 100 4355 2202 | | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 31.60 |
| 100 4355 2202 | | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 11.95 |
| | | | | | | | | Check Total | 64.69 |
| 100 4355 2202 | | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 35.25 |
| 100 4355 2202 | | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 95.22 |
| 100 4355 2202 | | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 22.97 |
| 100 4355 2202 | | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.80 |
| 100 4355 2202 | | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 9.89 |
| 100 4355 2202 | | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.01 |
| 100 4355 2202 | | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.66 |
| | | | | | | | | Check Total | 167.80 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 4355 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 35.25 |
| 100 | 4355 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 95.22 |
| 100 | 4355 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 22.98 |
| 100 | 4355 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.80 |
| 100 | 4355 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 9.91 |
| 100 | 4355 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.04 |
| 100 | 4355 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.66 |
| | | | | | | | | | Check Total | 167.86 |
| | | | | | | | | | Line Item Total | 30,805.07 |
| | | | | | | | | | Dept. Total | 30,805.07 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| M&O MAGISTRATE COU1 | | | | | | | | | |
| 100 4357 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 62.92 |
| | | | | | | | | Check Total | 62.92 |
| | | | | | | | | Line Item Total | 62.92 |
| | | | | | | | | Dept. Total | 62.92 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 450 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 159.48 |
| | | | | | | | | Check Total | 159.48 |
| 100 450 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 159.48 |
| | | | | | | | | Check Total | 159.48 |
| 100 450 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 14,250.00 |
| 100 450 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 1,759.85 |
| | | | | | | | | Check Total | 16,009.85 |
| 100 450 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 14,625.00 |
| 100 450 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 1,767.40 |
| | | | | | | | | Check Total | 16,392.40 |
| 100 450 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 171.69 |
| | | | | | | | | Check Total | 171.69 |
| 100 450 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 36.64 |
| 100 450 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 112.83 |
| | | | | | | | | Check Total | 149.47 |
| 100 450 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 171.69 |
| | | | | | | | | Check Total | 171.69 |
| 100 450 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 36.64 |
| 100 450 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 112.83 |
| | | | | | | | | Check Total | 149.47 |
| 100 450 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 67.82 |
| | | | | | | | | Check Total | 67.82 |
| 100 450 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 72.01 |
| | | | | | | | | Check Total | 72.01 |
| 100 450 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 341.90 |
| | | | | | | | | Check Total | 341.90 |
| 100 450 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 298.97 |
| | | | | | | | | Check Total | 298.97 |
| 100 450 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 164.95 |
| | | | | | | | | Check Total | 164.95 |
| 100 450 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 169.41 |
| | | | | | | | | Check Total | 169.41 |
| 100 450 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 402.58 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 402.58 |
| 100 450 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 416.03 |
| | | | | | | | | Check Total | 416.03 |
| 100 450 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 222.13 |
| | | | | | | | | Check Total | 222.13 |
| 100 450 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 235.82 |
| | | | | | | | | Check Total | 235.82 |
| 100 450 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 6,246.67 |
| 100 450 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 104.44 |
| 100 450 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 3,855.90 |
| | | | | | | | | Check Total | 10,207.01 |
| 100 450 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 6,690.84 |
| 100 450 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 111.90 |
| 100 450 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 4,130.04 |
| | | | | | | | | Check Total | 10,932.78 |
| 100 450 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 3,294.89 |
| 100 450 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 770.55 |
| 100 450 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 3,294.89 |
| 100 450 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 770.55 |
| 100 450 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 3,886.54 |
| 100 450 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 39,200.86 |
| | | | | | | | | Check Total | 51,218.28 |
| 100 450 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 3,505.12 |
| 100 450 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 819.75 |
| 100 450 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 3,505.12 |
| 100 450 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 819.75 |
| 100 450 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 4,257.39 |
| 100 450 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 40,744.39 |
| | | | | | | | | Check Total | 53,651.52 |
| 100 450 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 94.56 |
| 100 450 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 136.90 |
| 100 450 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 30.25 |
| | | | | | | | | Check Total | 261.71 |
| 100 450 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 94.56 |
| 100 450 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 140.65 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 450 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 30.25 |
| | | | | | | | | Check Total | 265.46 |
| 100 450 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 60.41 |
| 100 450 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 193.59 |
| 100 450 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 22.94 |
| 100 450 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 12.60 |
| 100 450 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 35.25 |
| 100 450 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 5.00 |
| 100 450 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 4.61 |
| | | | | | | | | Check Total | 334.40 |
| 100 450 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 60.41 |
| 100 450 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 196.98 |
| 100 450 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 23.00 |
| 100 450 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 12.60 |
| 100 450 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 37.35 |
| 100 450 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 5.09 |
| 100 450 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 4.63 |
| | | | | | | | | Check Total | 340.06 |
| 100 450 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 420.00 |
| | | | | | | | | Check Total | 420.00 |
| 100 450 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 420.00 |
| | | | | | | | | Check Total | 420.00 |
| | | | | | | | | Line Item Total | 163,806.37 |
| 100 450 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 1,145.92 |
| | | | | | | | | Check Total | 1,145.92 |
| 100 450 | 6048 | 0000167969 | AT&T LONG DISTANCE | 00545313 | 10/24/2023 | 10/19/2023 | | 806113117/1023 | 65.89 |
| | | | | | | | | Check Total | 65.89 |
| 100 450 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 312.71 |
| | | | | | | | | Check Total | 312.71 |
| | | | | | | | | Line Item Total | 1,524.52 |
| 100 450 | 6050 | 0000154347 | CAMERON COUNTY IMPREST FUND | 00545338 | 10/24/2023 | 10/19/2023 | P351395 | 6283 PEREZ REYES | 882.60 |
| 100 450 | 6050 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351395 | 6284 MONREAL | 323.41 |
| 100 450 | 6050 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351395 | 6285 LOSOYA | 112.50 |
| 100 450 | 6050 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351395 | 6286 CUELLAR | 112.50 |
| 100 450 | 6050 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351395 | 6287 DE LA TORRE | 112.50 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-----------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 450 | 6050 | 0000174224 | PEREZ, LAURA PATRICIA | 00545535 | 10/24/2023 | 10/19/2023 | | | |
| | | | | | | | | Check Total | 1,543.51 |
| | | | | | | | | 10/06/23 PEREZ R | 1.92 |
| | | | | | | | | Check Total | 1.92 |
| | | | | | | | | Line Item Total | 1,545.43 |
| | | | | | | | | Dept. Total | 166,876.32 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 452 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 100 452 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 7.50 |
| Check Total | | | | | | | | | 382.50 |
| 100 452 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 100 452 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 7.50 |
| Check Total | | | | | | | | | 382.50 |
| 100 452 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 38.75 |
| Check Total | | | | | | | | | 38.75 |
| 100 452 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 38.75 |
| Check Total | | | | | | | | | 38.75 |
| 100 452 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.41 |
| Check Total | | | | | | | | | 2.41 |
| 100 452 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.47 |
| Check Total | | | | | | | | | 2.47 |
| 100 452 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.16 |
| Check Total | | | | | | | | | 42.16 |
| 100 452 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.16 |
| Check Total | | | | | | | | | 42.16 |
| 100 452 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 100 452 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 100 452 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 7.89 |
| Check Total | | | | | | | | | 7.89 |
| 100 452 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 8.10 |
| Check Total | | | | | | | | | 8.10 |
| 100 452 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 223.76 |
| 100 452 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.74 |
| 100 452 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 138.12 |
| Check Total | | | | | | | | | 365.62 |
| 100 452 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 229.82 |
| 100 452 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.85 |
| 100 452 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 141.86 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 375.53 |
| 100 452 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 121.05 |
| 100 452 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 28.31 |
| 100 452 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 121.05 |
| 100 452 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 28.31 |
| 100 452 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 180.38 |
| 100 452 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,398.16 |
| | | | | | | | | Check Total | 1,877.26 |
| 100 452 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 124.36 |
| 100 452 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 29.09 |
| 100 452 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 124.36 |
| 100 452 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 29.09 |
| 100 452 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 186.34 |
| 100 452 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,437.79 |
| | | | | | | | | Check Total | 1,931.03 |
| 100 452 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 3.75 |
| 100 452 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.65 |
| | | | | | | | | Check Total | 5.40 |
| 100 452 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 3.75 |
| 100 452 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.65 |
| | | | | | | | | Check Total | 5.40 |
| | | | | | | | | Line Item Total | 5,534.83 |
| | | | | | | | | Dept. Total | 5,534.83 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 453 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 29.16 |
| | | | | | | | | Check Total | 29.16 |
| 100 453 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 29.16 |
| | | | | | | | | Check Total | 29.16 |
| 100 453 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,875.00 |
| 100 453 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 313.00 |
| | | | | | | | | Check Total | 2,188.00 |
| 100 453 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,875.00 |
| 100 453 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 313.00 |
| | | | | | | | | Check Total | 2,188.00 |
| 100 453 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 25.25 |
| | | | | | | | | Check Total | 25.25 |
| 100 453 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 25.25 |
| | | | | | | | | Check Total | 25.25 |
| 100 453 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 9.02 |
| | | | | | | | | Check Total | 9.02 |
| 100 453 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 9.38 |
| | | | | | | | | Check Total | 9.38 |
| 100 453 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 100 453 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 100 453 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.85 |
| | | | | | | | | Check Total | 12.85 |
| 100 453 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.86 |
| | | | | | | | | Check Total | 12.86 |
| 100 453 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 78.31 |
| | | | | | | | | Check Total | 78.31 |
| 100 453 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 78.31 |
| | | | | | | | | Check Total | 78.31 |
| 100 453 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 20.59 |
| | | | | | | | | Check Total | 20.59 |
| 100 453 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 21.23 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 21.23 |
| 100 453 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 838.50 |
| 100 453 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 14.01 |
| 100 453 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 517.58 |
| | | | | | | | | Check Total | 1,370.09 |
| 100 453 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 871.56 |
| 100 453 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 14.57 |
| 100 453 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 537.99 |
| | | | | | | | | Check Total | 1,424.12 |
| 100 453 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 453 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 453 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 445.92 |
| 100 453 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 104.28 |
| 100 453 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 445.92 |
| 100 453 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 104.28 |
| 100 453 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 678.64 |
| 100 453 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,149.74 |
| | | | | | | | | Check Total | 6,928.78 |
| 100 453 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 464.01 |
| 100 453 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 108.52 |
| 100 453 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 464.01 |
| 100 453 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 108.52 |
| 100 453 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 723.53 |
| 100 453 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,353.64 |
| | | | | | | | | Check Total | 7,222.23 |
| 100 453 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.94 |
| 100 453 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 19.95 |
| 100 453 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 11.95 |
| | | | | | | | | Check Total | 41.84 |
| 100 453 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 9.94 |
| 100 453 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 19.95 |
| 100 453 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 11.95 |
| | | | | | | | | Check Total | 41.84 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 453 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 69.73 |
| 100 | 453 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.80 |
| 100 | 453 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.35 |
| 100 | 453 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 11.05 |
| 100 | 453 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.82 |
| 100 | 453 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.49 |
| Check Total | | | | | | | | | | 90.24 |
| 100 | 453 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 69.74 |
| 100 | 453 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.81 |
| 100 | 453 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.35 |
| 100 | 453 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 11.06 |
| 100 | 453 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.84 |
| 100 | 453 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.50 |
| Check Total | | | | | | | | | | 90.30 |
| Line Item Total | | | | | | | | | | 22,213.55 |
| 100 | 453 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 43.57 |
| Check Total | | | | | | | | | | 43.57 |
| 100 | 453 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 112.86 |
| Check Total | | | | | | | | | | 112.86 |
| Line Item Total | | | | | | | | | | 156.43 |
| Dept. Total | | | | | | | | | | 22,369.98 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 454 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 100 454 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 100 454 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 100 454 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 100.00 |
| | | | | | | | | Check Total | 1,600.00 |
| 100 454 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 454 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 100.00 |
| | | | | | | | | Check Total | 1,600.00 |
| 100 454 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 7.68 |
| | | | | | | | | Check Total | 7.68 |
| 100 454 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 8.05 |
| | | | | | | | | Check Total | 8.05 |
| 100 454 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 77.43 |
| | | | | | | | | Check Total | 77.43 |
| 100 454 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 77.43 |
| | | | | | | | | Check Total | 77.43 |
| 100 454 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.84 |
| | | | | | | | | Check Total | 12.84 |
| 100 454 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.87 |
| | | | | | | | | Check Total | 12.87 |
| 100 454 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 26.90 |
| | | | | | | | | Check Total | 26.90 |
| 100 454 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 26.90 |
| | | | | | | | | Check Total | 26.90 |
| 100 454 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 16.18 |
| | | | | | | | | Check Total | 16.18 |
| 100 454 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 16.88 |
| | | | | | | | | Check Total | 16.88 |
| 100 454 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 713.34 |
| 100 454 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 11.92 |
| 100 454 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 440.32 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,165.58 |
| 100 454 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 748.12 |
| 100 454 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 12.51 |
| 100 454 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 461.80 |
| | | | | | | | | Check Total | 1,222.43 |
| 100 454 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 395.74 |
| 100 454 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 92.55 |
| 100 454 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 395.74 |
| 100 454 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 92.55 |
| 100 454 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 892.57 |
| 100 454 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,224.20 |
| | | | | | | | | Check Total | 6,093.35 |
| 100 454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 414.76 |
| 100 454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 97.01 |
| 100 454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 414.76 |
| 100 454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 97.01 |
| 100 454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 939.17 |
| 100 454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,439.31 |
| | | | | | | | | Check Total | 6,402.02 |
| 100 454 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 100 454 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 11.95 |
| 100 454 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 17.50 |
| | | | | | | | | Check Total | 34.42 |
| 100 454 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 100 454 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 11.95 |
| 100 454 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 17.50 |
| | | | | | | | | Check Total | 34.42 |
| 100 454 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 15.20 |
| 100 454 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 39.04 |
| 100 454 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.62 |
| 100 454 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.12 |
| 100 454 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| | | | | | | | | Check Total | 64.39 |
| 100 454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 15.20 |
| 100 454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 39.04 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.63 |
| 100 | 454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.13 |
| 100 | 454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| Check Total | | | | | | | | | | 64.42 |
| 100 | 454 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 150.00 |
| Check Total | | | | | | | | | | 150.00 |
| 100 | 454 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 150.00 |
| Check Total | | | | | | | | | | 150.00 |
| Line Item Total | | | | | | | | | | 18,964.19 |
| 100 | 454 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351845 | 3549604778 | 168.58 |
| 100 | 454 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351845 | 3549604778 | 96.34 |
| 100 | 454 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351845 | 3549604778 | 49.99 |
| 100 | 454 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351845 | 3549604778 | 194.82 |
| 100 | 454 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351845 | 3549604778 | 26.39 |
| 100 | 454 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351845 | 3549604778 | 15.78 |
| 100 | 454 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351845 | 3549604778 | 24.86 |
| 100 | 454 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351845 | 3549604777 | 34.28 |
| Check Total | | | | | | | | | | 611.04 |
| Line Item Total | | | | | | | | | | 611.04 |
| 100 | 454 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |
| Check Total | | | | | | | | | | 15.73 |
| 100 | 454 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 73.71 |
| Check Total | | | | | | | | | | 73.71 |
| Line Item Total | | | | | | | | | | 89.44 |
| Dept. Total | | | | | | | | | | 19,664.67 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 455 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,875.00 |
| 100 455 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 390.50 |
| Check Total | | | | | | | | | 2,265.50 |
| 100 455 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,875.00 |
| 100 455 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 390.50 |
| Check Total | | | | | | | | | 2,265.50 |
| 100 455 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 50.00 |
| Check Total | | | | | | | | | 50.00 |
| 100 455 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 50.00 |
| Check Total | | | | | | | | | 50.00 |
| 100 455 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 9.57 |
| Check Total | | | | | | | | | 9.57 |
| 100 455 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 9.99 |
| Check Total | | | | | | | | | 9.99 |
| 100 455 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.86 |
| Check Total | | | | | | | | | 85.86 |
| 100 455 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.86 |
| Check Total | | | | | | | | | 85.86 |
| 100 455 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 36.43 |
| Check Total | | | | | | | | | 36.43 |
| 100 455 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 36.44 |
| Check Total | | | | | | | | | 36.44 |
| 100 455 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 127.33 |
| Check Total | | | | | | | | | 127.33 |
| 100 455 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 127.33 |
| Check Total | | | | | | | | | 127.33 |
| 100 455 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 22.34 |
| Check Total | | | | | | | | | 22.34 |
| 100 455 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 23.24 |
| Check Total | | | | | | | | | 23.24 |
| 100 455 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 888.13 |
| 100 455 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 14.85 |
| 100 455 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 548.21 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,451.19 |
| 100 455 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 928.70 |
| 100 455 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 15.54 |
| 100 455 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 573.25 |
| | | | | | | | | Check Total | 1,517.49 |
| 100 455 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 28.65 |
| | | | | | | | | Check Total | 28.65 |
| 100 455 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 28.65 |
| | | | | | | | | Check Total | 28.65 |
| 100 455 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 465.61 |
| 100 455 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 108.90 |
| 100 455 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 465.61 |
| 100 455 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 108.90 |
| 100 455 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 532.26 |
| 100 455 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,550.90 |
| | | | | | | | | Check Total | 7,232.18 |
| 100 455 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 487.80 |
| 100 455 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 114.09 |
| 100 455 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 487.80 |
| 100 455 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 114.09 |
| 100 455 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 571.16 |
| 100 455 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,817.32 |
| | | | | | | | | Check Total | 7,592.26 |
| 100 455 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 29.01 |
| 100 455 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 50.40 |
| | | | | | | | | Check Total | 79.41 |
| 100 455 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 29.02 |
| 100 455 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 50.40 |
| | | | | | | | | Check Total | 79.42 |
| 100 455 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 36.31 |
| 100 455 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 16.72 |
| 100 455 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.61 |
| 100 455 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.64 |
| 100 455 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| | | | | | | | | Check Total | 58.69 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 455 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 36.31 |
| 100 | 455 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 16.72 |
| 100 | 455 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.62 |
| 100 | 455 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.64 |
| 100 | 455 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| Check Total | | | | | | | | | | 58.71 |
| Line Item Total | | | | | | | | | | 23,322.04 |
| 100 | 455 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |
| Check Total | | | | | | | | | | 15.73 |
| 100 | 455 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 58.97 |
| Check Total | | | | | | | | | | 58.97 |
| Line Item Total | | | | | | | | | | 74.70 |
| 100 | 455 | 6050 | 0000164468 | TEXAS STATE UNIVERSITY/SAN MAR | 00545618 | 10/24/2023 | 10/19/2023 | P352472 | 546 | 110.00 |
| Check Total | | | | | | | | | | 110.00 |
| Line Item Total | | | | | | | | | | 110.00 |
| 100 | 455 | 6078 | | | 00545618 | 10/24/2023 | 10/19/2023 | P352476 | 546 | 75.00 |
| Check Total | | | | | | | | | | 75.00 |
| Line Item Total | | | | | | | | | | 75.00 |
| Dept. Total | | | | | | | | | | 23,581.74 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 456 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 15.00 |
| | | | | | | | | Check Total | 15.00 |
| 100 456 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 15.00 |
| | | | | | | | | Check Total | 15.00 |
| 100 456 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 100 456 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 141.87 |
| | | | | | | | | Check Total | 1,641.87 |
| 100 456 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 456 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 141.88 |
| | | | | | | | | Check Total | 1,641.88 |
| 100 456 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 7.58 |
| | | | | | | | | Check Total | 7.58 |
| 100 456 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 7.96 |
| | | | | | | | | Check Total | 7.96 |
| 100 456 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 456 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 456 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.85 |
| | | | | | | | | Check Total | 12.85 |
| 100 456 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.86 |
| | | | | | | | | Check Total | 12.86 |
| 100 456 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 114.47 |
| | | | | | | | | Check Total | 114.47 |
| 100 456 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 114.47 |
| | | | | | | | | Check Total | 114.47 |
| 100 456 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 15.85 |
| | | | | | | | | Check Total | 15.85 |
| 100 456 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 16.56 |
| | | | | | | | | Check Total | 16.56 |
| 100 456 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 703.85 |
| 100 456 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 11.78 |
| 100 456 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 434.46 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,150.09 |
| 100 456 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 739.29 |
| 100 456 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 12.37 |
| 100 456 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 456.34 |
| | | | | | | | | Check Total | 1,208.00 |
| 100 456 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 380.85 |
| 100 456 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 89.07 |
| 100 456 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 380.85 |
| 100 456 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 89.07 |
| 100 456 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 394.24 |
| 100 456 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,721.10 |
| | | | | | | | | Check Total | 6,055.18 |
| 100 456 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 400.22 |
| 100 456 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 93.61 |
| 100 456 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 400.22 |
| 100 456 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 93.61 |
| 100 456 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 427.26 |
| 100 456 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,954.83 |
| | | | | | | | | Check Total | 6,369.75 |
| 100 456 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.94 |
| 100 456 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 16.95 |
| 100 456 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 11.55 |
| | | | | | | | | Check Total | 38.44 |
| 100 456 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 9.94 |
| 100 456 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 16.95 |
| 100 456 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 11.55 |
| | | | | | | | | Check Total | 38.44 |
| 100 456 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 26.90 |
| 100 456 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 3.55 |
| 100 456 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.70 |
| 100 456 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.94 |
| 100 456 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.82 |
| 100 456 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.98 |
| | | | | | | | | Check Total | 40.89 |
| 100 456 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 26.90 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 456 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 3.56 |
| 100 | 456 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.70 |
| 100 | 456 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 5.94 |
| 100 | 456 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.84 |
| 100 | 456 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.00 |
| Check Total | | | | | | | | | | 40.94 |
| Line Item Total | | | | | | | | | | 18,643.94 |
| 100 | 456 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 28.27 |
| Check Total | | | | | | | | | | 28.27 |
| Line Item Total | | | | | | | | | | 28.27 |
| 100 | 456 | 6050 | 0000164468 | TEXAS STATE UNIVERSITY/SAN MAR | 00545617 | 10/24/2023 | 10/19/2023 | P352108 | 200 | 165.00 |
| Check Total | | | | | | | | | | 165.00 |
| Line Item Total | | | | | | | | | | 165.00 |
| 100 | 456 | 6078 | | | 00545617 | 10/24/2023 | 10/19/2023 | P352108 | 200 | 150.00 |
| Check Total | | | | | | | | | | 150.00 |
| Line Item Total | | | | | | | | | | 150.00 |
| Dept. Total | | | | | | | | | | 18,987.21 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 457 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 100 457 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 265.00 |
| Check Total | | | | | | | | | 1,765.00 |
| 100 457 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 457 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 265.00 |
| Check Total | | | | | | | | | 1,765.00 |
| 100 457 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 7.73 |
| Check Total | | | | | | | | | 7.73 |
| 100 457 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 8.16 |
| Check Total | | | | | | | | | 8.16 |
| 100 457 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 90.85 |
| Check Total | | | | | | | | | 90.85 |
| 100 457 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 90.85 |
| Check Total | | | | | | | | | 90.85 |
| 100 457 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 10.72 |
| Check Total | | | | | | | | | 10.72 |
| 100 457 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 10.73 |
| Check Total | | | | | | | | | 10.73 |
| 100 457 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 52.00 |
| Check Total | | | | | | | | | 52.00 |
| 100 457 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 52.00 |
| Check Total | | | | | | | | | 52.00 |
| 100 457 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 16.35 |
| Check Total | | | | | | | | | 16.35 |
| 100 457 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 17.24 |
| Check Total | | | | | | | | | 17.24 |
| 100 457 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 718.50 |
| 100 457 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 12.01 |
| 100 457 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 443.51 |
| Check Total | | | | | | | | | 1,174.02 |
| 100 457 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 758.19 |
| 100 457 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 12.68 |
| 100 457 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 468.00 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 1,238.87 |
| 100 457 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 387.27 |
| 100 457 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 90.57 |
| 100 457 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 387.27 |
| 100 457 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 90.57 |
| 100 457 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 464.39 |
| 100 457 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,702.50 |
| | | | | | | | | Check Total | 6,122.57 |
| 100 457 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 408.96 |
| 100 457 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 95.65 |
| 100 457 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 408.96 |
| 100 457 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 95.65 |
| 100 457 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 515.81 |
| 100 457 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,949.71 |
| | | | | | | | | Check Total | 6,474.74 |
| 100 457 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 15.22 |
| | | | | | | | | Check Total | 15.22 |
| 100 457 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 15.22 |
| | | | | | | | | Check Total | 15.22 |
| 100 457 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 32.43 |
| 100 457 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.95 |
| 100 457 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.80 |
| 100 457 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.27 |
| 100 457 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.82 |
| 100 457 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.66 |
| | | | | | | | | Check Total | 44.93 |
| 100 457 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 32.43 |
| 100 457 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.95 |
| 100 457 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.80 |
| 100 457 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 6.27 |
| 100 457 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.83 |
| 100 457 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.66 |
| | | | | | | | | Check Total | 44.94 |
| | | | | | | | | Line Item Total | 19,017.14 |
| 100 457 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 457 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | | 15.73 |
| | | | | | | | | Check Total | 15.73 |
| | | | | | | | | | 35.34 |
| | | | | | | | | Check Total | 35.34 |
| | | | | | | | | Line Item Total | 51.07 |
| | | | | | | | | Dept. Total | 19,068.21 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 458 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 100 458 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 194.00 |
| Check Total | | | | | | | | | 1,694.00 |
| 100 458 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 458 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 194.00 |
| Check Total | | | | | | | | | 1,694.00 |
| 100 458 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 7.71 |
| Check Total | | | | | | | | | 7.71 |
| 100 458 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 8.06 |
| Check Total | | | | | | | | | 8.06 |
| 100 458 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 458 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 458 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 19.28 |
| Check Total | | | | | | | | | 19.28 |
| 100 458 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 19.31 |
| Check Total | | | | | | | | | 19.31 |
| 100 458 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 52.00 |
| Check Total | | | | | | | | | 52.00 |
| 100 458 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 52.00 |
| Check Total | | | | | | | | | 52.00 |
| 100 458 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 16.30 |
| Check Total | | | | | | | | | 16.30 |
| 100 458 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 16.91 |
| Check Total | | | | | | | | | 16.91 |
| 100 458 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 716.58 |
| 100 458 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 11.98 |
| 100 458 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 442.32 |
| Check Total | | | | | | | | | 1,170.88 |
| 100 458 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 748.94 |
| 100 458 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 12.53 |
| 100 458 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 462.29 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 1,223.76 |
| 100 458 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 33.20 |
| | | | | | | | | Check Total | 33.20 |
| 100 458 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 33.22 |
| | | | | | | | | Check Total | 33.22 |
| 100 458 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 392.36 |
| 100 458 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 91.77 |
| 100 458 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 392.36 |
| 100 458 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 91.77 |
| 100 458 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 499.47 |
| 100 458 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,667.06 |
| | | | | | | | | Check Total | 6,134.79 |
| 100 458 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 410.05 |
| 100 458 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 95.90 |
| 100 458 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 410.05 |
| 100 458 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 95.90 |
| 100 458 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 531.32 |
| 100 458 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,878.76 |
| | | | | | | | | Check Total | 6,421.98 |
| 100 458 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 20.19 |
| 100 458 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 70.85 |
| | | | | | | | | Check Total | 91.04 |
| 100 458 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 20.19 |
| 100 458 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 70.85 |
| | | | | | | | | Check Total | 91.04 |
| 100 458 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 16.68 |
| 100 458 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 45.05 |
| 100 458 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.80 |
| | | | | | | | | Check Total | 64.53 |
| 100 458 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 16.68 |
| 100 458 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 45.05 |
| 100 458 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.81 |
| | | | | | | | | Check Total | 64.54 |
| | | | | | | | | Line Item Total | 18,994.41 |
| 100 458 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 75.44 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 458 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | | |
| | | | | | | | | Check Total | 75.44 |
| | | | | | | | | | 128.37 |
| | | | | | | | | Check Total | 128.37 |
| | | | | | | | | Line Item Total | 203.81 |
| | | | | | | | | Dept. Total | 19,198.22 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 460 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 121.00 |
| | | | | | | | | Check Total | 121.00 |
| 100 460 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 121.00 |
| | | | | | | | | Check Total | 121.00 |
| 100 460 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,875.00 |
| 100 460 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 389.00 |
| | | | | | | | | Check Total | 2,264.00 |
| 100 460 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,875.00 |
| 100 460 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 389.00 |
| | | | | | | | | Check Total | 2,264.00 |
| 100 460 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 250.00 |
| | | | | | | | | Check Total | 250.00 |
| 100 460 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 250.00 |
| | | | | | | | | Check Total | 250.00 |
| 100 460 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 38.17 |
| | | | | | | | | Check Total | 38.17 |
| 100 460 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 39.88 |
| | | | | | | | | Check Total | 39.88 |
| 100 460 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 23.57 |
| | | | | | | | | Check Total | 23.57 |
| 100 460 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 23.59 |
| | | | | | | | | Check Total | 23.59 |
| 100 460 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 89.96 |
| | | | | | | | | Check Total | 89.96 |
| 100 460 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 89.96 |
| | | | | | | | | Check Total | 89.96 |
| 100 460 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 31.15 |
| | | | | | | | | Check Total | 31.15 |
| 100 460 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 32.50 |
| | | | | | | | | Check Total | 32.50 |
| 100 460 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,137.88 |
| 100 460 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 19.02 |
| 100 460 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 702.38 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,859.28 |
| 100 460 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,191.40 |
| 100 460 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 19.92 |
| 100 460 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 735.41 |
| | | | | | | | | Check Total | 1,946.73 |
| 100 460 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 17.66 |
| | | | | | | | | Check Total | 17.66 |
| 100 460 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 17.67 |
| | | | | | | | | Check Total | 17.67 |
| 100 460 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 601.02 |
| 100 460 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 140.55 |
| 100 460 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 601.02 |
| 100 460 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 140.55 |
| 100 460 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 587.13 |
| 100 460 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 6,983.47 |
| | | | | | | | | Check Total | 9,053.74 |
| 100 460 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 630.28 |
| 100 460 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 147.41 |
| 100 460 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 630.28 |
| 100 460 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 147.41 |
| 100 460 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 647.93 |
| 100 460 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 7,325.35 |
| | | | | | | | | Check Total | 9,528.66 |
| 100 460 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 100 460 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 123.85 |
| 100 460 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 5.65 |
| | | | | | | | | Check Total | 134.47 |
| 100 460 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 100 460 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 123.85 |
| 100 460 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 5.65 |
| | | | | | | | | Check Total | 134.47 |
| 100 460 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 22.77 |
| 100 460 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 40.18 |
| 100 460 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 19.36 |
| 100 460 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 460 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.45 |
| 100 | 460 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.06 |
| 100 | 460 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| Check Total | | | | | | | | | | 90.05 |
| 100 | 460 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 22.77 |
| 100 | 460 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 40.19 |
| 100 | 460 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 19.37 |
| 100 | 460 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 100 | 460 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.46 |
| 100 | 460 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.07 |
| 100 | 460 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| Check Total | | | | | | | | | | 90.09 |
| 100 | 460 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 175.00 |
| Check Total | | | | | | | | | | 175.00 |
| 100 | 460 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 175.00 |
| Check Total | | | | | | | | | | 175.00 |
| Line Item Total | | | | | | | | | | 28,861.60 |
| 100 | 460 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 51.78 |
| Check Total | | | | | | | | | | 51.78 |
| Line Item Total | | | | | | | | | | 51.78 |
| Dept. Total | | | | | | | | | | 28,913.38 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 4601 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 20.83 |
| | | | | | | | | Check Total | 20.83 |
| 100 4601 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 20.83 |
| | | | | | | | | Check Total | 20.83 |
| 100 4601 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 100 4601 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 286.87 |
| | | | | | | | | Check Total | 1,786.87 |
| 100 4601 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 4601 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 286.88 |
| | | | | | | | | Check Total | 1,786.88 |
| 100 4601 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 31.78 |
| | | | | | | | | Check Total | 31.78 |
| 100 4601 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 33.33 |
| | | | | | | | | Check Total | 33.33 |
| 100 4601 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 15.00 |
| | | | | | | | | Check Total | 15.00 |
| 100 4601 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 15.02 |
| | | | | | | | | Check Total | 15.02 |
| 100 4601 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 63.65 |
| | | | | | | | | Check Total | 63.65 |
| 100 4601 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 63.65 |
| | | | | | | | | Check Total | 63.65 |
| 100 4601 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 22.55 |
| | | | | | | | | Check Total | 22.55 |
| 100 4601 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 23.55 |
| | | | | | | | | Check Total | 23.55 |
| 100 4601 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 894.14 |
| 100 4601 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 14.94 |
| 100 4601 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 551.92 |
| | | | | | | | | Check Total | 1,461.00 |
| 100 4601 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 937.40 |
| 100 4601 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 15.69 |
| 100 4601 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 578.63 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| | | | | | | | | | Check Total | 1,531.72 |
| 100 4601 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 479.26 | |
| 100 4601 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 112.09 | |
| 100 4601 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 479.26 | |
| 100 4601 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 112.09 | |
| 100 4601 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 690.18 | |
| 100 4601 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,667.68 | |
| | | | | | | | | | Check Total | 7,540.56 |
| 100 4601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 502.90 | |
| 100 4601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 117.62 | |
| 100 4601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 502.90 | |
| 100 4601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 117.62 | |
| 100 4601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 743.86 | |
| 100 4601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,939.48 | |
| | | | | | | | | | Check Total | 7,924.38 |
| 100 4601 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 18.76 | |
| 100 4601 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 12.25 | |
| | | | | | | | | | Check Total | 31.01 |
| 100 4601 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 18.77 | |
| 100 4601 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 12.25 | |
| | | | | | | | | | Check Total | 31.02 |
| 100 4601 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 15.02 | |
| 100 4601 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 6.70 | |
| 100 4601 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.66 | |
| | | | | | | | | | Check Total | 22.38 |
| 100 4601 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 15.02 | |
| 100 4601 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 6.70 | |
| 100 4601 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.66 | |
| | | | | | | | | | Check Total | 22.38 |
| 100 4601 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 175.00 | |
| | | | | | | | | | Check Total | 175.00 |
| 100 4601 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 175.00 | |
| | | | | | | | | | Check Total | 175.00 |
| | | | | | | | | | Line Item Total | 22,798.39 |
| 100 4601 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 149.17 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 149.17 |
| | | | | | | | | Line Item Total | 149.17 |
| | | | | | | | | Dept. Total | 22,947.56 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 461 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 13.85 |
| | | | | | | | | Check Total | 13.85 |
| 100 461 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 13.85 |
| | | | | | | | | Check Total | 13.85 |
| 100 461 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 91.50 |
| | | | | | | | | Check Total | 91.50 |
| 100 461 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 91.50 |
| | | | | | | | | Check Total | 91.50 |
| 100 461 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,875.00 |
| 100 461 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 190.00 |
| | | | | | | | | Check Total | 2,065.00 |
| 100 461 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,875.00 |
| 100 461 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 190.00 |
| | | | | | | | | Check Total | 2,065.00 |
| 100 461 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 34.91 |
| | | | | | | | | Check Total | 34.91 |
| 100 461 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 36.62 |
| | | | | | | | | Check Total | 36.62 |
| 100 461 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 3.25 |
| | | | | | | | | Check Total | 3.25 |
| 100 461 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 3.25 |
| | | | | | | | | Check Total | 3.25 |
| 100 461 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 100 461 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 100 461 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 21.45 |
| | | | | | | | | Check Total | 21.45 |
| 100 461 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 21.45 |
| | | | | | | | | Check Total | 21.45 |
| 100 461 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 38.55 |
| | | | | | | | | Check Total | 38.55 |
| 100 461 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 38.55 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 38.55 |
| 100 461 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 24.60 |
| | | | | | | | | Check Total | 24.60 |
| 100 461 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 25.73 |
| | | | | | | | | Check Total | 25.73 |
| 100 461 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 952.03 |
| 100 461 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 15.93 |
| 100 461 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 587.66 |
| | | | | | | | | Check Total | 1,555.62 |
| 100 461 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 999.10 |
| 100 461 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 16.71 |
| 100 461 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 616.71 |
| | | | | | | | | Check Total | 1,632.52 |
| 100 461 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 27.24 |
| | | | | | | | | Check Total | 27.24 |
| 100 461 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 27.25 |
| | | | | | | | | Check Total | 27.25 |
| 100 461 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 513.91 |
| 100 461 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 120.19 |
| 100 461 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 513.91 |
| 100 461 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 120.19 |
| 100 461 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 625.91 |
| 100 461 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 6,112.19 |
| | | | | | | | | Check Total | 8,006.30 |
| 100 461 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 539.63 |
| 100 461 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 126.21 |
| 100 461 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 539.63 |
| 100 461 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 126.21 |
| 100 461 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 672.23 |
| 100 461 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,420.01 |
| | | | | | | | | Check Total | 8,423.92 |
| 100 461 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 20.19 |
| 100 461 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 25.20 |
| | | | | | | | | Check Total | 45.39 |
| 100 461 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 20.19 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 461 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 25.20 |
| Check Total | | | | | | | | | | 45.39 |
| 100 | 461 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 35.75 |
| 100 | 461 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 49.53 |
| 100 | 461 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 10.45 |
| 100 | 461 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.80 |
| 100 | 461 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.59 |
| 100 | 461 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.65 |
| 100 | 461 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.65 |
| Check Total | | | | | | | | | | 106.42 |
| 100 | 461 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 35.75 |
| 100 | 461 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 49.55 |
| 100 | 461 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 10.45 |
| 100 | 461 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.80 |
| 100 | 461 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 6.61 |
| 100 | 461 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.65 |
| 100 | 461 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.67 |
| Check Total | | | | | | | | | | 106.48 |
| Line Item Total | | | | | | | | | | 24,823.17 |
| 100 | 461 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351782 | 3549604798 | 13.98 |
| 100 | 461 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351782 | 3549604798 | 6.19 |
| 100 | 461 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351782 | 3549604798 | 179.99 |
| 100 | 461 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351782 | 3549604799 | 423.09 |
| Check Total | | | | | | | | | | 623.25 |
| Line Item Total | | | | | | | | | | 623.25 |
| 100 | 461 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 51.78 |
| Check Total | | | | | | | | | | 51.78 |
| Line Item Total | | | | | | | | | | 51.78 |
| Dept. Total | | | | | | | | | | 25,498.20 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 464 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 100 464 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 323.50 |
| 100 464 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 50.00 |
| Check Total | | | | | | | | | 1,873.50 |
| 100 464 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 464 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 323.50 |
| 100 464 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 50.00 |
| Check Total | | | | | | | | | 1,873.50 |
| 100 464 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 100 464 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 100 464 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 9.33 |
| Check Total | | | | | | | | | 9.33 |
| 100 464 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 9.71 |
| Check Total | | | | | | | | | 9.71 |
| 100 464 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 126.13 |
| Check Total | | | | | | | | | 126.13 |
| 100 464 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 126.13 |
| Check Total | | | | | | | | | 126.13 |
| 100 464 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.84 |
| Check Total | | | | | | | | | 12.84 |
| 100 464 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.87 |
| Check Total | | | | | | | | | 12.87 |
| 100 464 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 26.90 |
| Check Total | | | | | | | | | 26.90 |
| 100 464 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 26.90 |
| Check Total | | | | | | | | | 26.90 |
| 100 464 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 21.59 |
| Check Total | | | | | | | | | 21.59 |
| 100 464 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 22.32 |
| Check Total | | | | | | | | | 22.32 |
| 100 464 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 866.95 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 464 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 14.49 |
| 100 | 464 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 535.14 |
| Check Total | | | | | | | | | | 1,416.58 |
| 100 | 464 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 902.43 |
| 100 | 464 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 15.11 |
| 100 | 464 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 557.05 |
| Check Total | | | | | | | | | | 1,474.59 |
| 100 | 464 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 462.06 |
| 100 | 464 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 108.06 |
| 100 | 464 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 462.06 |
| 100 | 464 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 108.06 |
| 100 | 464 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 651.57 |
| 100 | 464 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,381.74 |
| Check Total | | | | | | | | | | 7,173.55 |
| 100 | 464 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 481.47 |
| 100 | 464 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 112.60 |
| 100 | 464 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 481.47 |
| 100 | 464 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 112.60 |
| 100 | 464 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 697.49 |
| 100 | 464 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,602.82 |
| Check Total | | | | | | | | | | 7,488.45 |
| 100 | 464 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 100 | 464 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 7.70 |
| Check Total | | | | | | | | | | 12.67 |
| 100 | 464 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 100 | 464 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 7.70 |
| Check Total | | | | | | | | | | 12.67 |
| 100 | 464 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 14.70 |
| 100 | 464 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 39.40 |
| 100 | 464 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 34.97 |
| 100 | 464 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 100 | 464 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.95 |
| 100 | 464 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 3.71 |
| 100 | 464 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| Check Total | | | | | | | | | | 98.96 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 464 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 14.70 |
| 100 | 464 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 39.40 |
| 100 | 464 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 34.98 |
| 100 | 464 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 100 | 464 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.95 |
| 100 | 464 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 3.72 |
| 100 | 464 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| Check Total | | | | | | | | | | 98.98 |
| Line Item Total | | | | | | | | | | 22,068.17 |
| 100 | 464 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 58.97 |
| Check Total | | | | | | | | | | 58.97 |
| Line Item Total | | | | | | | | | | 58.97 |
| Dept. Total | | | | | | | | | | 22,127.14 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 475 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 44.33 |
| | | | | | | | | Check Total | 44.33 |
| 100 475 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 44.93 |
| | | | | | | | | Check Total | 44.93 |
| 100 475 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 190.90 |
| | | | | | | | | Check Total | 190.90 |
| 100 475 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 183.57 |
| | | | | | | | | Check Total | 183.57 |
| 100 475 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 19,601.96 |
| 100 475 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 2,612.21 |
| 100 475 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 178.82 |
| | | | | | | | | Check Total | 22,392.99 |
| 100 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 19,592.03 |
| 100 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 2,594.28 |
| 100 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 177.13 |
| | | | | | | | | Check Total | 22,363.44 |
| 100 475 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 338.49 |
| 100 475 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 79.95 |
| | | | | | | | | Check Total | 418.44 |
| 100 475 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 314.52 |
| 100 475 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 73.72 |
| | | | | | | | | Check Total | 388.24 |
| 100 475 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 388.96 |
| | | | | | | | | Check Total | 388.96 |
| 100 475 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 401.71 |
| | | | | | | | | Check Total | 401.71 |
| 100 475 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 10.39 |
| | | | | | | | | Check Total | 10.39 |
| 100 475 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 10.54 |
| | | | | | | | | Check Total | 10.54 |
| 100 475 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 236.06 |
| | | | | | | | | Check Total | 236.06 |
| 100 475 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 236.16 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 236.16 |
| 100 475 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 238.50 |
| | | | | | | | | Check Total | 238.50 |
| 100 475 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 227.60 |
| | | | | | | | | Check Total | 227.60 |
| 100 475 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 978.98 |
| | | | | | | | | Check Total | 978.98 |
| 100 475 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 971.42 |
| | | | | | | | | Check Total | 971.42 |
| 100 475 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 524.96 |
| | | | | | | | | Check Total | 524.96 |
| 100 475 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 565.06 |
| | | | | | | | | Check Total | 565.06 |
| 100 475 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 15,045.14 |
| 100 475 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 251.76 |
| 100 475 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 9,287.02 |
| | | | | | | | | Check Total | 24,583.92 |
| 100 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 16,197.38 |
| 100 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 271.05 |
| 100 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 9,998.31 |
| | | | | | | | | Check Total | 26,466.74 |
| 100 475 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 75.24 |
| | | | | | | | | Check Total | 75.24 |
| 100 475 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 72.56 |
| | | | | | | | | Check Total | 72.56 |
| 100 475 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 7,975.67 |
| 100 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 1,865.20 |
| 100 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 7,975.69 |
| 100 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 1,865.20 |
| 100 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 12,171.65 |
| 100 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 94,915.67 |
| | | | | | | | | Check Total | 126,769.08 |
| 100 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 8,608.65 |
| 100 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 2,013.32 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 8,608.66 |
| 100 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 2,013.32 |
| 100 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 13,670.75 |
| 100 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 101,133.97 |
| Check Total | | | | | | | | | | 136,048.67 |
| 100 | 475 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 128.58 |
| 100 | 475 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 140.54 |
| 100 | 475 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 25.90 |
| Check Total | | | | | | | | | | 295.02 |
| 100 | 475 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 127.24 |
| 100 | 475 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 138.37 |
| 100 | 475 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 27.40 |
| Check Total | | | | | | | | | | 293.01 |
| 100 | 475 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 137.04 |
| 100 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 342.06 |
| 100 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 107.29 |
| 100 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 11.90 |
| 100 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 64.24 |
| 100 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 11.75 |
| 100 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 4.33 |
| Check Total | | | | | | | | | | 678.61 |
| 100 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 134.93 |
| 100 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 326.89 |
| 100 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 104.04 |
| 100 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 12.06 |
| 100 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 63.20 |
| 100 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 11.99 |
| 100 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 4.44 |
| Check Total | | | | | | | | | | 657.55 |
| 100 | 475 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 239.48 |
| Check Total | | | | | | | | | | 239.48 |
| 100 | 475 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 242.22 |
| Check Total | | | | | | | | | | 242.22 |
| Line Item Total | | | | | | | | | | 367,239.28 |
| 100 | 475 | 6048 | 0000172367 | AT&T | 00545305 | 10/24/2023 | 10/19/2023 | | 7100170073/1023 | 35.05 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 35.05 |
| 100 475 | 6048 | | | 00545307 | 10/24/2023 | 10/19/2023 | | 7100170068/1023 | 36.98 |
| | | | | | | | | Check Total | 36.98 |
| 100 475 | 6048 | | | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 815.01 |
| | | | | | | | | Check Total | 815.01 |
| 100 475 | 6048 | | | 00545312 | 10/24/2023 | 10/19/2023 | | 000020628933 | 672.04 |
| | | | | | | | | Check Total | 672.04 |
| 100 475 | 6048 | 0000167969 | AT&T LONG DISTANCE | 00545313 | 10/24/2023 | 10/19/2023 | | 806113117/1023 | 147.43 |
| | | | | | | | | Check Total | 147.43 |
| 100 475 | 6048 | 0000202769 | RINGCENTRAL INC | 00545551 | 10/24/2023 | 10/19/2023 | | CD_000672881 | 1,690.65 |
| | | | | | | | | Check Total | 1,690.65 |
| 100 475 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 572.62 |
| | | | | | | | | Check Total | 572.62 |
| | | | | | | | | Line Item Total | 3,969.78 |
| 100 475 | 6050 | 0000154347 | CAMERON COUNTY IMPREST FUND | 00545338 | 10/24/2023 | 10/19/2023 | P351381 | 6292 HERNANDEZ | 1,261.62 |
| 100 475 | 6050 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351381 | 6293 TORIZ | 112.50 |
| 100 475 | 6050 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351381 | 6294 PADILLA | 112.50 |
| 100 475 | 6050 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351381 | 6295 PINALES | 112.50 |
| | | | | | | | | Check Total | 1,599.12 |
| | | | | | | | | Line Item Total | 1,599.12 |
| 100 475 | 6071 | 0000183218 | ROBERTS, KATHRYN ELIZABETH | 00545558 | 10/24/2023 | 10/19/2023 | | 2023-01 | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| | | | | | | | | Line Item Total | 50.00 |
| 100 475 | 6073 | 0000167089 | TDCAA | 00544854 | 10/11/2023 | 10/11/2023 | P351552 | 232423 | 510.00 |
| | | | | | | | | Check Total | 510.00 |
| | | | | | | | | Line Item Total | 510.00 |
| 100 475 | 6078 | | | 00545605 | 10/24/2023 | 10/19/2023 | P351540 | 233293 | 350.00 |
| | | | | | | | | Check Total | 350.00 |
| | | | | | | | | Line Item Total | 350.00 |
| | | | | | | | | Dept. Total | 373,718.18 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 491 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 212.49 |
| | | | | | | | | Check Total | 212.49 |
| 100 491 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 212.49 |
| | | | | | | | | Check Total | 212.49 |
| 100 491 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 4,125.00 |
| 100 491 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 358.37 |
| | | | | | | | | Check Total | 4,483.37 |
| 100 491 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 4,125.00 |
| 100 491 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 358.38 |
| | | | | | | | | Check Total | 4,483.38 |
| 100 491 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 20.00 |
| | | | | | | | | Check Total | 20.00 |
| 100 491 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 20.00 |
| | | | | | | | | Check Total | 20.00 |
| 100 491 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 23.02 |
| | | | | | | | | Check Total | 23.02 |
| 100 491 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 24.24 |
| | | | | | | | | Check Total | 24.24 |
| 100 491 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 214.65 |
| | | | | | | | | Check Total | 214.65 |
| 100 491 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 214.65 |
| | | | | | | | | Check Total | 214.65 |
| 100 491 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 40.70 |
| | | | | | | | | Check Total | 40.70 |
| 100 491 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 40.74 |
| | | | | | | | | Check Total | 40.74 |
| 100 491 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 167.65 |
| | | | | | | | | Check Total | 167.65 |
| 100 491 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 167.65 |
| | | | | | | | | Check Total | 167.65 |
| 100 491 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 75.45 |
| | | | | | | | | Check Total | 75.45 |
| 100 491 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 79.41 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 79.41 |
| 100 491 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,140.03 |
| 100 491 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 35.83 |
| 100 491 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,320.99 |
| | | | | | | | | Check Total | 3,496.85 |
| 100 491 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,253.03 |
| 100 491 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 37.69 |
| 100 491 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,390.74 |
| | | | | | | | | Check Total | 3,681.46 |
| 100 491 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 491 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 491 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,138.46 |
| 100 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 266.24 |
| 100 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,138.46 |
| 100 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 266.24 |
| 100 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,642.25 |
| 100 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 13,342.91 |
| | | | | | | | | Check Total | 17,794.56 |
| 100 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,200.60 |
| 100 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 280.79 |
| 100 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,200.60 |
| 100 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 280.79 |
| 100 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,778.66 |
| 100 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 14,056.34 |
| | | | | | | | | Check Total | 18,797.78 |
| 100 491 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 38.96 |
| 100 491 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 49.20 |
| 100 491 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 45.35 |
| | | | | | | | | Check Total | 133.51 |
| 100 491 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 38.96 |
| 100 491 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 49.20 |
| 100 491 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 45.35 |
| | | | | | | | | Check Total | 133.51 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 491 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 116.85 |
| 100 | 491 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 18.91 |
| 100 | 491 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.70 |
| 100 | 491 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 11.86 |
| 100 | 491 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.62 |
| 100 | 491 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.98 |
| Check Total | | | | | | | | | | 153.92 |
| 100 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 116.86 |
| 100 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 18.94 |
| 100 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.70 |
| 100 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 11.90 |
| 100 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.67 |
| 100 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.00 |
| Check Total | | | | | | | | | | 154.07 |
| 100 | 491 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 98.00 |
| Check Total | | | | | | | | | | 98.00 |
| 100 | 491 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 98.00 |
| Check Total | | | | | | | | | | 98.00 |
| Line Item Total | | | | | | | | | | 55,040.71 |
| 100 | 491 | 6014 | 0000167709 | 4IMPRINT | 00544770 | 10/10/2023 | 10/06/2023 | P351216 | 25925043 | 428.00 |
| 100 | 491 | 6014 | | | 00544770 | 10/10/2023 | 10/06/2023 | P351216 | 25925043 | -42.80 |
| 100 | 491 | 6014 | | | 00544770 | 10/10/2023 | 10/06/2023 | P351216 | 25925043 | 37.23 |
| Check Total | | | | | | | | | | 422.43 |
| 100 | 491 | 6014 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351336 | 1HPV-RHFC-C6W4 | 525.50 |
| 100 | 491 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351281 | 11TJ-G31G-J11V | 804.65 |
| 100 | 491 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351281 | 1XG9-G7RK-CKNW | 45.98 |
| Check Total | | | | | | | | | | 1,376.13 |
| 100 | 491 | 6014 | 0000179696 | AMG PRINTING & MAILING LLC | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 145.53 |
| 100 | 491 | 6014 | | | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 145.53 |
| Check Total | | | | | | | | | | 291.06 |
| 100 | 491 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604784 | 83.97 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604784 | 149.99 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604785 | 44.17 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604786 | 71.33 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604787 | 66.60 |



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|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604788 | 73.92 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604790 | 89.75 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604791 | 91.99 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604792 | 55.32 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 7.45 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 17.10 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 13.32 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 11.16 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 35.97 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 35.94 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 15.18 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 176.28 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 35.81 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 32.31 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 27.12 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 9.99 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 42.88 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 47.84 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 145.86 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 25.53 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 6.50 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 12.99 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 40.77 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 35.00 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 17.50 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 12.99 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 3.47 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 9.89 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 53.46 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 5.03 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 5.49 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 147.63 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 21.20 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 11.68 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 405.06 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 152.65 |



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|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 4.90 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 214.93 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 222.32 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 42.82 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 38.97 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 46.78 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 9.92 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 26.89 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 56.88 |
| 100 | 491 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 212.87 |
| Check Total | | | | | | | | | | 3,225.37 |
| 100 | 491 | 6014 | 0000162896 | ULINE | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 87.42 |
| 100 | 491 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 111.63 |
| 100 | 491 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 12.40 |
| 100 | 491 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 15.36 |
| 100 | 491 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 47.74 |
| Check Total | | | | | | | | | | 274.55 |
| 100 | 491 | 6014 | 0000158278 | WAL-MART COMMUNITY | 00545649 | 10/24/2023 | 10/19/2023 | P352403 | 643289796723797 | 548.68 |
| 100 | 491 | 6014 | | | 00545649 | 10/24/2023 | 10/19/2023 | P352403 | 213289824517853 | 249.40 |
| Check Total | | | | | | | | | | 798.08 |
| Line Item Total | | | | | | | | | | 6,387.62 |
| 100 | 491 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 220.22 |
| Check Total | | | | | | | | | | 220.22 |
| 100 | 491 | 6048 | 0000167969 | AT&T LONG DISTANCE | 00545313 | 10/24/2023 | 10/19/2023 | | 806113117/1023 | 65.89 |
| Check Total | | | | | | | | | | 65.89 |
| 100 | 491 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 451.48 |
| Check Total | | | | | | | | | | 451.48 |
| Line Item Total | | | | | | | | | | 737.59 |
| 100 | 491 | 6068 | 0000154219 | AMERICAN LEGION HALL | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 1,417.54 |
| 100 | 491 | 6068 | | | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 472.51 |
| Check Total | | | | | | | | | | 1,890.05 |
| Line Item Total | | | | | | | | | | 1,890.05 |
| 100 | 491 | 6073 | 0000054740 | ELECTION CENTER,THE | 00545620 | 10/24/2023 | 10/19/2023 | P352026 | 235590001 | 200.00 |
| Check Total | | | | | | | | | | 200.00 |
| 100 | 491 | 6073 | 0000177822 | TEXAS ASSOCIATION OF ELECTIONS | 00545608 | 10/24/2023 | 10/19/2023 | P352052 | M J ABREGO/2024 | 100.00 |



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|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 491 | 6073 | | | 00545608 | 10/24/2023 | 10/19/2023 | P352052 | R GARZA/2024 | 150.00 |
| 100 | 491 | 6073 | | | 00545608 | 10/24/2023 | 10/19/2023 | P352052 | Y MCLANE/2024 | 100.00 |
| Check Total | | | | | | | | | | 350.00 |
| Line Item Total | | | | | | | | | | 550.00 |
| 100 | 491 | 6077 | 0000161566 | ENVIRONMENTAL SYSTEMS RESEARCH | 00545384 | 10/24/2023 | 10/19/2023 | P351583 | 94575237 | 775.78 |
| 100 | 491 | 6077 | | | 00545384 | 10/24/2023 | 10/19/2023 | P351583 | 94575237 | 443.30 |
| 100 | 491 | 6077 | | | 00545384 | 10/24/2023 | 10/19/2023 | P351583 | 94575237 | 542.04 |
| 100 | 491 | 6077 | | | 00545384 | 10/24/2023 | 10/19/2023 | P351583 | 94575237 | 2,978.17 |
| 100 | 491 | 6077 | | | 00545384 | 10/24/2023 | 10/19/2023 | P351583 | 94575237 | 8,170.82 |
| Check Total | | | | | | | | | | 12,910.11 |
| Line Item Total | | | | | | | | | | 12,910.11 |
| Dept. Total | | | | | | | | | | 77,516.08 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 495 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 377.48 |
| 100 495 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 208.33 |
| Check Total | | | | | | | | | 585.81 |
| 100 495 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 377.48 |
| 100 495 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 208.33 |
| Check Total | | | | | | | | | 585.81 |
| 100 495 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 7,125.00 |
| 100 495 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 939.37 |
| Check Total | | | | | | | | | 8,064.37 |
| 100 495 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 7,125.00 |
| 100 495 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 939.38 |
| Check Total | | | | | | | | | 8,064.38 |
| 100 495 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 597.69 |
| Check Total | | | | | | | | | 597.69 |
| 100 495 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 597.69 |
| Check Total | | | | | | | | | 597.69 |
| 100 495 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 54.48 |
| Check Total | | | | | | | | | 54.48 |
| 100 495 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 47.69 |
| Check Total | | | | | | | | | 47.69 |
| 100 495 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 257.58 |
| Check Total | | | | | | | | | 257.58 |
| 100 495 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 257.58 |
| Check Total | | | | | | | | | 257.58 |
| 100 495 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 64.27 |
| Check Total | | | | | | | | | 64.27 |
| 100 495 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 64.33 |
| Check Total | | | | | | | | | 64.33 |
| 100 495 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 260.03 |
| Check Total | | | | | | | | | 260.03 |
| 100 495 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 273.48 |
| Check Total | | | | | | | | | 273.48 |
| 100 495 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 178.50 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 178.50 |
| 100 495 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 156.34 |
| | | | | | | | | Check Total | 156.34 |
| 100 495 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 5,063.44 |
| 100 495 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 84.78 |
| 100 495 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 3,125.52 |
| | | | | | | | | Check Total | 8,273.74 |
| 100 495 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 4,435.09 |
| 100 495 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 74.24 |
| 100 495 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 2,737.64 |
| | | | | | | | | Check Total | 7,246.97 |
| 100 495 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 19.16 |
| | | | | | | | | Check Total | 19.16 |
| 100 495 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 19.16 |
| | | | | | | | | Check Total | 19.16 |
| 100 495 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 2,654.22 |
| 100 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 620.72 |
| 100 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 2,654.22 |
| 100 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 620.72 |
| 100 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 3,607.44 |
| 100 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 26,109.26 |
| | | | | | | | | Check Total | 36,266.58 |
| 100 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 2,309.83 |
| 100 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 540.19 |
| 100 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 2,309.83 |
| 100 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 540.19 |
| 100 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,952.29 |
| 100 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 26,249.56 |
| | | | | | | | | Check Total | 34,901.89 |
| 100 495 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 34.30 |
| 100 495 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 39.20 |
| 100 495 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 11.30 |
| | | | | | | | | Check Total | 84.80 |
| 100 495 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 34.30 |
| 100 495 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 41.75 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 495 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 11.30 |
| Check Total | | | | | | | | | | 87.35 |
| 100 | 495 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 86.09 |
| 100 | 495 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 22.52 |
| 100 | 495 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 6.75 |
| 100 | 495 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 21.76 |
| 100 | 495 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 6.67 |
| 100 | 495 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 2.45 |
| Check Total | | | | | | | | | | 146.24 |
| 100 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 86.11 |
| 100 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 22.55 |
| 100 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 6.75 |
| 100 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 21.80 |
| 100 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 6.71 |
| 100 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 2.50 |
| Check Total | | | | | | | | | | 146.42 |
| 100 | 495 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 459.10 |
| Check Total | | | | | | | | | | 459.10 |
| 100 | 495 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 459.10 |
| Check Total | | | | | | | | | | 459.10 |
| Line Item Total | | | | | | | | | | 108,220.54 |
| 100 | 495 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 78.65 |
| Check Total | | | | | | | | | | 78.65 |
| 100 | 495 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 116.09 |
| Check Total | | | | | | | | | | 116.09 |
| Line Item Total | | | | | | | | | | 194.74 |
| Dept. Total | | | | | | | | | | 108,415.28 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 4951 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 135.41 |
| | | | | | | | | Check Total | 135.41 |
| 100 4951 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 135.41 |
| | | | | | | | | Check Total | 135.41 |
| 100 4951 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 100 4951 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 306.00 |
| | | | | | | | | Check Total | 1,806.00 |
| 100 4951 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 4951 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 306.00 |
| | | | | | | | | Check Total | 1,806.00 |
| 100 4951 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 11.97 |
| | | | | | | | | Check Total | 11.97 |
| 100 4951 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 12.51 |
| | | | | | | | | Check Total | 12.51 |
| 100 4951 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 100 4951 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 100 4951 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 23.57 |
| | | | | | | | | Check Total | 23.57 |
| 100 4951 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 23.59 |
| | | | | | | | | Check Total | 23.59 |
| 100 4951 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 76.51 |
| | | | | | | | | Check Total | 76.51 |
| 100 4951 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 76.51 |
| | | | | | | | | Check Total | 76.51 |
| 100 4951 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 39.22 |
| | | | | | | | | Check Total | 39.22 |
| 100 4951 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 41.01 |
| | | | | | | | | Check Total | 41.01 |
| 100 4951 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,112.30 |
| 100 4951 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 18.62 |
| 100 4951 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 686.58 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 1,817.50 |
| 100 | 4951 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,163.41 |
| 100 | 4951 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 19.46 |
| 100 | 4951 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 718.14 |
| | | | | | | | | | Check Total | 1,901.01 |
| 100 | 4951 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 30.55 |
| | | | | | | | | | Check Total | 30.55 |
| 100 | 4951 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 30.55 |
| | | | | | | | | | Check Total | 30.55 |
| 100 | 4951 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 574.75 |
| 100 | 4951 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 134.41 |
| 100 | 4951 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 574.75 |
| 100 | 4951 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 134.41 |
| 100 | 4951 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 689.59 |
| 100 | 4951 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 6,779.32 |
| | | | | | | | | | Check Total | 8,887.23 |
| 100 | 4951 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 602.70 |
| 100 | 4951 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 140.95 |
| 100 | 4951 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 602.70 |
| 100 | 4951 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 140.95 |
| 100 | 4951 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 738.94 |
| 100 | 4951 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 7,114.61 |
| | | | | | | | | | Check Total | 9,340.85 |
| 100 | 4951 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 100 | 4951 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 19.95 |
| 100 | 4951 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 9.50 |
| | | | | | | | | | Check Total | 34.42 |
| 100 | 4951 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 100 | 4951 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 19.95 |
| 100 | 4951 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 9.50 |
| | | | | | | | | | Check Total | 34.42 |
| 100 | 4951 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 91.65 |
| 100 | 4951 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 33.22 |
| 100 | 4951 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.35 |
| 100 | 4951 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.60 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 4951 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.64 |
| 100 | 4951 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.49 |
| Check Total | | | | | | | | | | 133.95 |
| 100 | 4951 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 91.65 |
| 100 | 4951 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 33.23 |
| 100 | 4951 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.35 |
| 100 | 4951 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 5.62 |
| 100 | 4951 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.67 |
| 100 | 4951 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.50 |
| Check Total | | | | | | | | | | 134.02 |
| 100 | 4951 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 75.00 |
| Check Total | | | | | | | | | | 75.00 |
| 100 | 4951 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 75.00 |
| Check Total | | | | | | | | | | 75.00 |
| Line Item Total | | | | | | | | | | 26,939.79 |
| 100 | 4951 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |
| Check Total | | | | | | | | | | 15.73 |
| 100 | 4951 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 47.30 |
| Check Total | | | | | | | | | | 47.30 |
| Line Item Total | | | | | | | | | | 63.03 |
| 100 | 4951 | 6054 | 0000170441 | VALLEY SHREDDING SERVICE | 00545641 | 10/24/2023 | 10/19/2023 | P351555 | VSS 23-3377 | 121.60 |
| Check Total | | | | | | | | | | 121.60 |
| Line Item Total | | | | | | | | | | 121.60 |
| Dept. Total | | | | | | | | | | 27,124.42 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 497 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 100 497 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 285.00 |
| Check Total | | | | | | | | | 1,785.00 |
| 100 497 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 497 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 285.00 |
| Check Total | | | | | | | | | 1,785.00 |
| 100 497 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 8.89 |
| Check Total | | | | | | | | | 8.89 |
| 100 497 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 9.21 |
| Check Total | | | | | | | | | 9.21 |
| 100 497 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 19.29 |
| Check Total | | | | | | | | | 19.29 |
| 100 497 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 19.30 |
| Check Total | | | | | | | | | 19.30 |
| 100 497 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 89.96 |
| Check Total | | | | | | | | | 89.96 |
| 100 497 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 89.96 |
| Check Total | | | | | | | | | 89.96 |
| 100 497 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 18.03 |
| Check Total | | | | | | | | | 18.03 |
| 100 497 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 18.52 |
| Check Total | | | | | | | | | 18.52 |
| 100 497 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 827.03 |
| 100 497 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 13.84 |
| 100 497 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 510.50 |
| Check Total | | | | | | | | | 1,351.37 |
| 100 497 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 855.83 |
| 100 497 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 14.32 |
| 100 497 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 528.28 |
| Check Total | | | | | | | | | 1,398.43 |
| 100 497 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 431.90 |
| 100 497 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 101.01 |
| 100 497 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 431.90 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 497 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 101.01 |
| 100 | 497 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 451.74 |
| 100 | 497 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,028.33 |
| Check Total | | | | | | | | | | 6,545.89 |
| 100 | 497 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 447.79 |
| 100 | 497 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 104.73 |
| 100 | 497 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 447.79 |
| 100 | 497 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 104.73 |
| 100 | 497 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 482.05 |
| 100 | 497 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,214.60 |
| Check Total | | | | | | | | | | 6,801.69 |
| 100 | 497 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| Check Total | | | | | | | | | | 4.97 |
| 100 | 497 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| Check Total | | | | | | | | | | 4.97 |
| 100 | 497 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 59.20 |
| 100 | 497 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.32 |
| Check Total | | | | | | | | | | 60.52 |
| 100 | 497 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 59.20 |
| 100 | 497 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.32 |
| Check Total | | | | | | | | | | 60.52 |
| 100 | 497 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 350.00 |
| Check Total | | | | | | | | | | 350.00 |
| 100 | 497 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 350.00 |
| Check Total | | | | | | | | | | 350.00 |
| Line Item Total | | | | | | | | | | 20,771.52 |
| 100 | 497 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |
| Check Total | | | | | | | | | | 15.73 |
| 100 | 497 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 17.20 |
| Check Total | | | | | | | | | | 17.20 |
| Line Item Total | | | | | | | | | | 32.93 |
| Dept. Total | | | | | | | | | | 20,804.45 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 499 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 463.22 |
| 100 499 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 12.50 |
| Check Total | | | | | | | | | 475.72 |
| 100 499 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 463.22 |
| 100 499 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 12.50 |
| Check Total | | | | | | | | | 475.72 |
| 100 499 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 32,189.98 |
| 100 499 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 3,484.72 |
| 100 499 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 143.90 |
| Check Total | | | | | | | | | 35,818.60 |
| 100 499 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 31,951.38 |
| 100 499 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 3,480.05 |
| 100 499 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 143.90 |
| Check Total | | | | | | | | | 35,575.33 |
| 100 499 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 73.75 |
| 100 499 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 15.00 |
| Check Total | | | | | | | | | 88.75 |
| 100 499 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 73.75 |
| 100 499 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 15.00 |
| Check Total | | | | | | | | | 88.75 |
| 100 499 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 155.39 |
| Check Total | | | | | | | | | 155.39 |
| 100 499 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 162.53 |
| Check Total | | | | | | | | | 162.53 |
| 100 499 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 714.85 |
| Check Total | | | | | | | | | 714.85 |
| 100 499 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 714.85 |
| Check Total | | | | | | | | | 714.85 |
| 100 499 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 352.23 |
| Check Total | | | | | | | | | 352.23 |
| 100 499 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 352.60 |
| Check Total | | | | | | | | | 352.60 |
| 100 499 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 1,164.29 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,164.29 |
| 100 499 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 1,164.29 |
| | | | | | | | | Check Total | 1,164.29 |
| 100 499 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 487.65 |
| | | | | | | | | Check Total | 487.65 |
| 100 499 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 510.21 |
| | | | | | | | | Check Total | 510.21 |
| 100 499 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 14,380.42 |
| 100 499 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 240.50 |
| 100 499 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 8,876.61 |
| | | | | | | | | Check Total | 23,497.53 |
| 100 499 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 15,020.01 |
| 100 499 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 251.25 |
| 100 499 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 9,271.50 |
| | | | | | | | | Check Total | 24,542.76 |
| 100 499 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 232.73 |
| | | | | | | | | Check Total | 232.73 |
| 100 499 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 232.79 |
| | | | | | | | | Check Total | 232.79 |
| 100 499 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 7,555.67 |
| 100 499 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 1,767.09 |
| 100 499 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 7,555.67 |
| 100 499 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 1,767.09 |
| 100 499 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 7,493.31 |
| 100 499 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 91,737.12 |
| | | | | | | | | Check Total | 117,875.95 |
| 100 499 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 7,916.43 |
| 100 499 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 1,851.43 |
| 100 499 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 7,916.43 |
| 100 499 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 1,851.43 |
| 100 499 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 8,043.42 |
| 100 499 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 94,940.85 |
| | | | | | | | | Check Total | 122,519.99 |
| 100 499 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 290.48 |
| 100 499 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 273.96 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 499 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 107.80 |
| | | | | | | | | | Check Total | 672.24 |
| 100 | 499 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 290.51 |
| 100 | 499 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 273.96 |
| 100 | 499 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 107.80 |
| | | | | | | | | | Check Total | 672.27 |
| 100 | 499 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 215.10 |
| 100 | 499 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 600.47 |
| 100 | 499 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 104.19 |
| 100 | 499 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 25.54 |
| 100 | 499 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 111.94 |
| 100 | 499 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 17.29 |
| 100 | 499 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 9.28 |
| | | | | | | | | | Check Total | 1,083.81 |
| 100 | 499 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 215.10 |
| 100 | 499 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 598.43 |
| 100 | 499 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 104.40 |
| 100 | 499 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 25.54 |
| 100 | 499 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 110.89 |
| 100 | 499 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 17.51 |
| 100 | 499 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 9.45 |
| | | | | | | | | | Check Total | 1,081.32 |
| 100 | 499 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 1,140.00 |
| | | | | | | | | | Check Total | 1,140.00 |
| 100 | 499 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 1,140.00 |
| | | | | | | | | | Check Total | 1,140.00 |
| | | | | | | | | | Line Item Total | 372,993.15 |
| 100 | 499 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 6.56 |
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 4.34 |
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 18.00 |
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 17.80 |
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 9.05 |
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 18.90 |
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 16.50 |
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 38.30 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 19.60 |
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 44.70 |
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604781 | 130.00 |
| 100 | 499 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351691 | 3549604780 | 146.28 |
| | | | | | | | | | Check Total | 470.03 |
| | | | | | | | | | Line Item Total | 470.03 |
| 100 | 499 | 6016 | 0000203455 | GONZALEZ, MARLYN | 00545422 | 10/24/2023 | 10/19/2023 | | 10/03/23 MILEAGE | 15.07 |
| | | | | | | | | | Check Total | 15.07 |
| 100 | 499 | 6016 | 0000178469 | GONZALEZ,RIGOBERTO | 00545423 | 10/24/2023 | 10/19/2023 | | 10/03/23 MILEAGE | 11.53 |
| | | | | | | | | | Check Total | 11.53 |
| | | | | | | | | | Line Item Total | 26.60 |
| 100 | 499 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 2,319.94 |
| | | | | | | | | | Check Total | 2,319.94 |
| 100 | 499 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 3,489.19 |
| | | | | | | | | | Check Total | 3,489.19 |
| | | | | | | | | | Line Item Total | 5,809.13 |
| 100 | 499 | 6049 | 0000166250 | UPS | 00545637 | 10/24/2023 | 10/19/2023 | | 0000B79730403 | 51.52 |
| | | | | | | | | | Check Total | 51.52 |
| | | | | | | | | | Line Item Total | 51.52 |
| 100 | 499 | 6067 | 0000177854 | AMERICAN SURVEILLANCE INC. | 00545298 | 10/24/2023 | 10/19/2023 | P351722 | PST-22103 | 2,790.20 |
| | | | | | | | | | Check Total | 2,790.20 |
| | | | | | | | | | Line Item Total | 2,790.20 |
| 100 | 499 | 6073 | 0000168689 | INSTITUTE OF CERTIFIED SCHOOL | 00545449 | 10/24/2023 | 10/19/2023 | P352158 | 2024 | 30.00 |
| | | | | | | | | | Check Total | 30.00 |
| 100 | 499 | 6073 | 0000168687 | TEXAS SCHOOL ASSESSORS ASSOCIA | 00545616 | 10/24/2023 | 10/19/2023 | P352161 | 2024 | 55.00 |
| | | | | | | | | | Check Total | 55.00 |
| | | | | | | | | | Line Item Total | 85.00 |
| 100 | 499 | 6077 | 0000166645 | HAMER ENTERPRISES/TEXAS LOGIC | 00545433 | 10/24/2023 | 10/19/2023 | P349935 | 4449 | 4,512.00 |
| | | | | | | | | | Check Total | 4,512.00 |
| 100 | 499 | 6077 | 0000158487 | SHI GOVERNMENT SOLUTIONS | 00545579 | 10/24/2023 | 10/19/2023 | P351621 | GB00505197 | 12,801.36 |
| 100 | 499 | 6077 | | | 00545579 | 10/24/2023 | 10/19/2023 | P351621 | GB00505197 | 394.10 |
| | | | | | | | | | Check Total | 13,195.46 |
| | | | | | | | | | Line Item Total | 17,707.46 |
| 100 | 499 | 6078 | 0000164193 | TEXAS ASSOCIATION OF COUNTIES | 00545607 | 10/24/2023 | 10/19/2023 | P352189 | 344086 | 250.00 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 499 | 6078 | | | 00545607 | 10/24/2023 | 10/19/2023 | P352189 | 344086 | 75.00 |
| 100 | 499 | 6078 | | | 00545607 | 10/24/2023 | 10/19/2023 | P352189 | 344087 | 250.00 |
| 100 | 499 | 6078 | | | 00545607 | 10/24/2023 | 10/19/2023 | P352189 | 344087 | 75.00 |
| | | | | | | | | | Check Total | 650.00 |
| | | | | | | | | | Line Item Total | 650.00 |
| | | | | | | | | | Dept. Total | 400,583.09 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 4997 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 5.08 |
| | | | | | | | | Check Total | 5.08 |
| 100 4997 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 5.08 |
| | | | | | | | | Check Total | 5.08 |
| 100 4997 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 45.75 |
| 100 4997 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 30.32 |
| 100 4997 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 6.10 |
| | | | | | | | | Check Total | 82.17 |
| 100 4997 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 45.74 |
| 100 4997 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 30.31 |
| 100 4997 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 6.10 |
| | | | | | | | | Check Total | 82.15 |
| 100 4997 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.27 |
| | | | | | | | | Check Total | 0.27 |
| 100 4997 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.28 |
| | | | | | | | | Check Total | 0.28 |
| 100 4997 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 5.24 |
| | | | | | | | | Check Total | 5.24 |
| 100 4997 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 5.24 |
| | | | | | | | | Check Total | 5.24 |
| 100 4997 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 1.05 |
| | | | | | | | | Check Total | 1.05 |
| 100 4997 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 1.05 |
| | | | | | | | | Check Total | 1.05 |
| 100 4997 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 4.63 |
| | | | | | | | | Check Total | 4.63 |
| 100 4997 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 4.63 |
| | | | | | | | | Check Total | 4.63 |
| 100 4997 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 0.88 |
| | | | | | | | | Check Total | 0.88 |
| 100 4997 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 0.93 |
| | | | | | | | | Check Total | 0.93 |
| 100 4997 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 25.04 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 4997 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.42 |
| 100 | 4997 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 15.46 |
| Check Total | | | | | | | | | | 40.92 |
| 100 | 4997 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 26.40 |
| 100 | 4997 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.44 |
| 100 | 4997 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 16.30 |
| Check Total | | | | | | | | | | 43.14 |
| 100 | 4997 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 10.76 |
| 100 | 4997 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 2.52 |
| 100 | 4997 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 10.76 |
| 100 | 4997 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 2.52 |
| 100 | 4997 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 12.57 |
| 100 | 4997 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 125.81 |
| Check Total | | | | | | | | | | 164.94 |
| 100 | 4997 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 11.51 |
| 100 | 4997 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 2.69 |
| 100 | 4997 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 11.51 |
| 100 | 4997 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 2.69 |
| 100 | 4997 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 13.91 |
| 100 | 4997 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 134.72 |
| Check Total | | | | | | | | | | 177.03 |
| 100 | 4997 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 0.64 |
| 100 | 4997 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.32 |
| 100 | 4997 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.11 |
| 100 | 4997 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.10 |
| 100 | 4997 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.05 |
| 100 | 4997 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.04 |
| Check Total | | | | | | | | | | 1.26 |
| 100 | 4997 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 0.64 |
| 100 | 4997 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.32 |
| 100 | 4997 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.11 |
| 100 | 4997 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.10 |
| 100 | 4997 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.05 |
| 100 | 4997 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.04 |
| Check Total | | | | | | | | | | 1.26 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|----------|
| 100 4997 | 6077 | 0000166645 | HAMER ENTERPRISES/TEXAS LOGIC | 00545433 | 10/24/2023 | 10/19/2023 | P349935 | 4449 | 627.23 | |
| | | | | | | | | | Line Item Total | 1,517.25 |
| | | | | | | | | | Check Total | 1,517.25 |
| | | | | | | | | | Line Item Total | 1,517.25 |
| | | | | | | | | | Dept. Total | 2,144.48 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|--------|
| M&O VETERANS' OFFICE | | | | | | | | | | |
| 100 5011 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 93.75 | |
| 100 5011 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 15.62 | |
| | | | | | | | | | Check Total | 109.37 |
| 100 5011 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 93.75 | |
| 100 5011 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 15.62 | |
| | | | | | | | | | Check Total | 109.37 |
| 100 5011 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.22 | |
| | | | | | | | | | Check Total | 4.22 |
| 100 5011 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 4.62 | |
| | | | | | | | | | Check Total | 4.62 |
| 100 5011 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 0.94 | |
| | | | | | | | | | Check Total | 0.94 |
| 100 5011 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 1.04 | |
| | | | | | | | | | Check Total | 1.04 |
| 100 5011 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 26.92 | |
| 100 5011 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.45 | |
| 100 5011 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 16.62 | |
| | | | | | | | | | Check Total | 43.99 |
| 100 5011 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 29.48 | |
| 100 5011 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.49 | |
| 100 5011 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 18.20 | |
| | | | | | | | | | Check Total | 48.17 |
| 100 5011 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 13.75 | |
| 100 5011 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 3.21 | |
| 100 5011 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 13.75 | |
| 100 5011 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 3.21 | |
| 100 5011 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 183.26 | |
| | | | | | | | | | Check Total | 217.18 |
| 100 5011 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 15.15 | |
| 100 5011 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 3.54 | |
| 100 5011 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 15.15 | |
| 100 5011 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 3.54 | |
| 100 5011 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 202.54 | |
| | | | | | | | | | Check Total | 239.92 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 5011 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.89 |
| | | | | | | | | | Check Total | 2.89 |
| 100 | 5011 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 2.88 |
| | | | | | | | | | Check Total | 2.88 |
| 100 | 5011 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 1.63 |
| 100 | 5011 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.46 |
| | | | | | | | | | Check Total | 2.09 |
| 100 | 5011 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 1.62 |
| 100 | 5011 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.45 |
| | | | | | | | | | Check Total | 2.07 |
| | | | | | | | | | Line Item Total | 788.75 |
| | | | | | | | | | Dept. Total | 788.75 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|--------|
| M&O ELECTIONS OFFICE | | | | | | | | | | |
| 100 5012 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 93.75 | |
| 100 5012 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 15.63 | |
| | | | | | | | | | Check Total | 109.38 |
| 100 5012 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 93.75 | |
| 100 5012 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 15.63 | |
| | | | | | | | | | Check Total | 109.38 |
| 100 5012 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.22 | |
| | | | | | | | | | Check Total | 4.22 |
| 100 5012 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 4.62 | |
| | | | | | | | | | Check Total | 4.62 |
| 100 5012 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 0.95 | |
| | | | | | | | | | Check Total | 0.95 |
| 100 5012 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 1.04 | |
| | | | | | | | | | Check Total | 1.04 |
| 100 5012 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 26.93 | |
| 100 5012 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.45 | |
| 100 5012 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 16.62 | |
| | | | | | | | | | Check Total | 44.00 |
| 100 5012 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 29.48 | |
| 100 5012 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.49 | |
| 100 5012 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 18.20 | |
| | | | | | | | | | Check Total | 48.17 |
| 100 5012 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 13.75 | |
| 100 5012 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 3.22 | |
| 100 5012 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 13.75 | |
| 100 5012 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 3.22 | |
| 100 5012 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 183.26 | |
| | | | | | | | | | Check Total | 217.20 |
| 100 5012 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 15.15 | |
| 100 5012 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 3.54 | |
| 100 5012 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 15.15 | |
| 100 5012 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 3.54 | |
| 100 5012 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 202.51 | |
| | | | | | | | | | Check Total | 239.89 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 5012 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.89 |
| | | | | | | | | | Check Total | 2.89 |
| 100 | 5012 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 2.89 |
| | | | | | | | | | Check Total | 2.89 |
| 100 | 5012 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 1.62 |
| 100 | 5012 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.45 |
| | | | | | | | | | Check Total | 2.07 |
| 100 | 5012 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 1.62 |
| 100 | 5012 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.46 |
| | | | | | | | | | Check Total | 2.08 |
| | | | | | | | | | Line Item Total | 788.78 |
| | | | | | | | | | Dept. Total | 788.78 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| M&O LEVEE ST. ANNEX | | | | | | | | | |
| 100 5015 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 100 5015 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 100 5015 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,125.00 |
| 100 5015 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 281.87 |
| | | | | | | | | Check Total | 1,406.87 |
| 100 5015 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,125.00 |
| 100 5015 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 281.88 |
| | | | | | | | | Check Total | 1,406.88 |
| 100 5015 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 51.87 |
| | | | | | | | | Check Total | 51.87 |
| 100 5015 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 56.03 |
| | | | | | | | | Check Total | 56.03 |
| 100 5015 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 84.10 |
| | | | | | | | | Check Total | 84.10 |
| 100 5015 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 41.41 |
| | | | | | | | | Check Total | 41.41 |
| 100 5015 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 11.65 |
| | | | | | | | | Check Total | 11.65 |
| 100 5015 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 12.61 |
| | | | | | | | | Check Total | 12.61 |
| 100 5015 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 330.95 |
| 100 5015 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 5.53 |
| 100 5015 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 204.28 |
| | | | | | | | | Check Total | 540.76 |
| 100 5015 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 357.55 |
| 100 5015 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 5.97 |
| 100 5015 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 220.71 |
| | | | | | | | | Check Total | 584.23 |
| 100 5015 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 161.93 |
| 100 5015 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 37.87 |
| 100 5015 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 161.93 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 5015 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 37.87 |
| 100 | 5015 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 131.91 |
| 100 | 5015 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,939.39 |
| Check Total | | | | | | | | | | 2,470.90 |
| 100 | 5015 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 176.47 |
| 100 | 5015 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 41.27 |
| 100 | 5015 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 176.47 |
| 100 | 5015 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 41.27 |
| 100 | 5015 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 155.40 |
| 100 | 5015 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,158.65 |
| Check Total | | | | | | | | | | 2,749.53 |
| 100 | 5015 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 33.21 |
| 100 | 5015 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 13.96 |
| 100 | 5015 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.95 |
| 100 | 5015 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.15 |
| Check Total | | | | | | | | | | 52.27 |
| 100 | 5015 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 33.22 |
| 100 | 5015 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 13.97 |
| 100 | 5015 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.97 |
| 100 | 5015 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.17 |
| Check Total | | | | | | | | | | 52.33 |
| Line Item Total | | | | | | | | | | 9,571.44 |
| Dept. Total | | | | | | | | | | 9,571.44 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| M&O ANIMAL SHELTER | | | | | | | | | |
| 100 5016 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0043256/1023 | 737.01 |
| | | | | | | | | Check Total | 737.01 |
| | | | | | | | | Line Item Total | 737.01 |
| | | | | | | | | Dept. Total | 737.01 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| M&O LOS FRESNOS | | | | | | | | | |
| 100 503 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 10.24 |
| | | | | | | | | Check Total | 10.24 |
| 100 503 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 10.34 |
| | | | | | | | | Check Total | 10.34 |
| 100 503 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.30 |
| | | | | | | | | Check Total | 2.30 |
| 100 503 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.32 |
| | | | | | | | | Check Total | 2.32 |
| 100 503 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 35.71 |
| 100 503 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 8.35 |
| 100 503 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 35.71 |
| 100 503 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 8.35 |
| 100 503 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 0.68 |
| 100 503 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 531.26 |
| | | | | | | | | Check Total | 620.06 |
| 100 503 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 36.08 |
| 100 503 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 8.44 |
| 100 503 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 36.08 |
| 100 503 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 8.44 |
| 100 503 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1.28 |
| 100 503 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 536.20 |
| | | | | | | | | Check Total | 626.52 |
| | | | | | | | | Line Item Total | 1,271.78 |
| | | | | | | | | Dept. Total | 1,271.78 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| M&O PORT ISABEL ANNI | | | | | | | | | |
| 100 505 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 183.64 |
| 100 505 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 3.67 |
| | | | | | | | | Check Total | 187.31 |
| 100 505 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 183.64 |
| 100 505 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 3.67 |
| | | | | | | | | Check Total | 187.31 |
| 100 505 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.91 |
| | | | | | | | | Check Total | 0.91 |
| 100 505 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 9.05 |
| | | | | | | | | Check Total | 9.05 |
| 100 505 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 0.20 |
| | | | | | | | | Check Total | 0.20 |
| 100 505 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.04 |
| | | | | | | | | Check Total | 2.04 |
| 100 505 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 5.77 |
| 100 505 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.09 |
| 100 505 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 3.57 |
| | | | | | | | | Check Total | 9.43 |
| 100 505 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 57.75 |
| 100 505 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.96 |
| 100 505 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 35.65 |
| | | | | | | | | Check Total | 94.36 |
| 100 505 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 2.93 |
| 100 505 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 0.69 |
| 100 505 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 2.93 |
| 100 505 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 0.69 |
| 100 505 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 14.69 |
| 100 505 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 25.38 |
| | | | | | | | | Check Total | 47.31 |
| 100 505 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 31.35 |
| 100 505 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 7.33 |
| 100 505 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 31.35 |
| 100 505 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 7.33 |
| 100 505 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 55.08 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 505 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 376.22 |
| | | | | | | | | Check Total | 508.66 |
| | | | | | | | | Line Item Total | 1,046.58 |
| 100 505 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0020674/1023 | 117.31 |
| | | | | | | | | Check Total | 117.31 |
| | | | | | | | | Line Item Total | 117.31 |
| | | | | | | | | Dept. Total | 1,163.89 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| M&O BROWNSVILLE HE | | | | | | | | | |
| 100 507 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 100 507 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 25.00 |
| | | | | | | | | Check Total | 400.00 |
| 100 507 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 100 507 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 25.00 |
| | | | | | | | | Check Total | 400.00 |
| 100 507 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 17.11 |
| | | | | | | | | Check Total | 17.11 |
| 100 507 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 18.48 |
| | | | | | | | | Check Total | 18.48 |
| 100 507 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 41.50 |
| | | | | | | | | Check Total | 41.50 |
| 100 507 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 41.50 |
| | | | | | | | | Check Total | 41.50 |
| 100 507 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.28 |
| | | | | | | | | Check Total | 4.28 |
| 100 507 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.29 |
| | | | | | | | | Check Total | 4.29 |
| 100 507 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.85 |
| | | | | | | | | Check Total | 3.85 |
| 100 507 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 4.16 |
| | | | | | | | | Check Total | 4.16 |
| 100 507 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 109.20 |
| 100 507 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.82 |
| 100 507 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 67.41 |
| | | | | | | | | Check Total | 178.43 |
| 100 507 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 117.93 |
| 100 507 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.97 |
| 100 507 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 72.80 |
| | | | | | | | | Check Total | 192.70 |
| 100 507 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 57.89 |
| 100 507 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 13.54 |
| 100 507 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 57.89 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 507 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 13.54 |
| 100 | 507 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 29.71 |
| 100 | 507 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 723.69 |
| Check Total | | | | | | | | | | 896.26 |
| 100 | 507 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 62.66 |
| 100 | 507 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 14.66 |
| 100 | 507 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 62.66 |
| 100 | 507 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 14.66 |
| 100 | 507 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 36.87 |
| 100 | 507 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 782.22 |
| Check Total | | | | | | | | | | 973.73 |
| Line Item Total | | | | | | | | | | 3,176.29 |
| 100 | 507 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 451.48 |
| Check Total | | | | | | | | | | 451.48 |
| Line Item Total | | | | | | | | | | 451.48 |
| Dept. Total | | | | | | | | | | 3,627.77 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| M&O FATHER O'BRIEN H | | | | | | | | | |
| 100 508 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 191.36 |
| 100 508 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 3.83 |
| | | | | | | | | Check Total | 195.19 |
| 100 508 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 191.36 |
| 100 508 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 3.83 |
| | | | | | | | | Check Total | 195.19 |
| 100 508 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.94 |
| | | | | | | | | Check Total | 0.94 |
| 100 508 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 9.43 |
| | | | | | | | | Check Total | 9.43 |
| 100 508 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 0.21 |
| | | | | | | | | Check Total | 0.21 |
| 100 508 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.12 |
| | | | | | | | | Check Total | 2.12 |
| 100 508 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 6.02 |
| 100 508 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.10 |
| 100 508 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 3.71 |
| | | | | | | | | Check Total | 9.83 |
| 100 508 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 60.18 |
| 100 508 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.01 |
| 100 508 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 37.15 |
| | | | | | | | | Check Total | 98.34 |
| 100 508 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 3.05 |
| 100 508 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 0.71 |
| 100 508 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 3.05 |
| 100 508 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 0.71 |
| 100 508 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 15.31 |
| 100 508 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 26.46 |
| | | | | | | | | Check Total | 49.29 |
| 100 508 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 32.67 |
| 100 508 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 7.64 |
| 100 508 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 32.67 |
| 100 508 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 7.64 |
| 100 508 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 57.39 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 508 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 392.02 |
| | | | | | | | | Check Total | 530.03 |
| | | | | | | | | Line Item Total | 1,090.57 |
| 100 508 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0020673/1023 | 109.01 |
| | | | | | | | | Check Total | 109.01 |
| | | | | | | | | Line Item Total | 109.01 |
| | | | | | | | | Dept. Total | 1,199.58 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 510 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 16.66 |
| | | | | | | | | Check Total | 16.66 |
| 100 510 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 16.66 |
| | | | | | | | | Check Total | 16.66 |
| 100 510 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 100 510 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 32.50 |
| | | | | | | | | Check Total | 782.50 |
| 100 510 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 100 510 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 32.50 |
| | | | | | | | | Check Total | 782.50 |
| 100 510 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 38.06 |
| | | | | | | | | Check Total | 38.06 |
| 100 510 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 40.02 |
| | | | | | | | | Check Total | 40.02 |
| 100 510 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 510 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 510 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 6.44 |
| | | | | | | | | Check Total | 6.44 |
| 100 510 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 6.44 |
| | | | | | | | | Check Total | 6.44 |
| 100 510 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 8.55 |
| | | | | | | | | Check Total | 8.55 |
| 100 510 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 9.00 |
| | | | | | | | | Check Total | 9.00 |
| 100 510 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 242.83 |
| 100 510 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.06 |
| 100 510 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 149.89 |
| | | | | | | | | Check Total | 396.78 |
| 100 510 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 255.37 |
| 100 510 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.27 |
| 100 510 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 157.63 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | 417.27 |
| 100 510 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 129.32 |
| 100 510 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 30.24 |
| 100 510 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 129.32 |
| 100 510 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 30.24 |
| 100 510 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 147.51 |
| 100 510 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,533.69 |
| Check Total | | | | | | | | | 2,000.32 |
| 100 510 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 136.17 |
| 100 510 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 31.85 |
| 100 510 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 136.17 |
| 100 510 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 31.85 |
| 100 510 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 158.79 |
| 100 510 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,616.77 |
| Check Total | | | | | | | | | 2,111.60 |
| 100 510 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 11.95 |
| Check Total | | | | | | | | | 11.95 |
| 100 510 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 11.95 |
| Check Total | | | | | | | | | 11.95 |
| 100 510 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 13.25 |
| 100 510 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 100 510 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.82 |
| 100 510 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| Check Total | | | | | | | | | 15.30 |
| 100 510 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 13.25 |
| 100 510 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 100 510 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.83 |
| 100 510 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| Check Total | | | | | | | | | 15.31 |
| 100 510 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 25.00 |
| Check Total | | | | | | | | | 25.00 |
| 100 510 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 25.00 |
| Check Total | | | | | | | | | 25.00 |
| Line Item Total | | | | | | | | | 6,823.17 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Dept. Total | 6,823.17 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| M&O SANTA ROSA TECH | | | | | | | | | |
| 100 5111 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 82.12 |
| 100 5111 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 1.64 |
| | | | | | | | | Check Total | 83.76 |
| 100 5111 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 187.50 |
| 100 5111 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 3.75 |
| | | | | | | | | Check Total | 191.25 |
| 100 5111 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.73 |
| | | | | | | | | Check Total | 4.73 |
| 100 5111 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 9.24 |
| | | | | | | | | Check Total | 9.24 |
| 100 5111 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 1.06 |
| | | | | | | | | Check Total | 1.06 |
| 100 5111 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.08 |
| | | | | | | | | Check Total | 2.08 |
| 100 5111 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 30.17 |
| 100 5111 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.51 |
| 100 5111 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 18.62 |
| | | | | | | | | Check Total | 49.30 |
| 100 5111 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 58.96 |
| 100 5111 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.98 |
| 100 5111 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 36.40 |
| | | | | | | | | Check Total | 96.34 |
| 100 5111 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 16.40 |
| 100 5111 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 3.83 |
| 100 5111 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 16.40 |
| 100 5111 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 3.83 |
| 100 5111 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 15.85 |
| 100 5111 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 159.07 |
| | | | | | | | | Check Total | 215.38 |
| 100 5111 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 32.01 |
| 100 5111 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 7.48 |
| 100 5111 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 32.01 |
| 100 5111 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 7.49 |
| 100 5111 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 41.23 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 5111 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 396.64 |
| | | | | | | | | Check Total | 516.86 |
| 100 5111 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.09 |
| | | | | | | | | Check Total | 1.09 |
| 100 5111 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 2.48 |
| | | | | | | | | Check Total | 2.48 |
| | | | | | | | | Line Item Total | 1,173.57 |
| 100 5111 | 6048 | 0000180759 | FRONTIER COMMUNICATIONS | 00545402 | 10/24/2023 | 10/19/2023 | | 956636-1740/1023 | 136.45 |
| | | | | | | | | Check Total | 136.45 |
| | | | | | | | | Line Item Total | 136.45 |
| 100 5111 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0020714/1023 | 98.75 |
| | | | | | | | | Check Total | 98.75 |
| | | | | | | | | Line Item Total | 98.75 |
| | | | | | | | | Dept. Total | 1,408.77 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| JAIL, DETENTION CENTE | | | | | | | | | |
| 100 512 | 2202 | 0000154901 | BOUDLOCHE CH13 TRUSTEE,CINDY | 00544986 | 10/12/2023 | 10/12/2023 | | 2158/2301210 | 505.16 |
| | | | | | | | | Check Total | 505.16 |
| 100 512 | 2202 | | | 00545913 | 10/26/2023 | 10/26/2023 | | 2158/2301220 | 505.16 |
| | | | | | | | | Check Total | 505.16 |
| 100 512 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 1,110.43 |
| | | | | | | | | Check Total | 1,110.43 |
| 100 512 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 1,111.23 |
| | | | | | | | | Check Total | 1,111.23 |
| 100 512 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 976.23 |
| | | | | | | | | Check Total | 976.23 |
| 100 512 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 976.23 |
| | | | | | | | | Check Total | 976.23 |
| 100 512 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 63,821.44 |
| 100 512 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 7,238.11 |
| 100 512 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 250.00 |
| | | | | | | | | Check Total | 71,309.55 |
| 100 512 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 63,190.31 |
| 100 512 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 6,988.09 |
| 100 512 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 250.00 |
| | | | | | | | | Check Total | 70,428.40 |
| 100 512 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 117.42 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 423.23 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 149.54 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 81.69 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 257.54 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 265.85 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 168.92 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 133.85 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 335.08 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 420.92 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 297.69 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 217.85 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 57.69 |
| 100 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 207.05 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 179.54 |
| 100 | 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 236.31 |
| 100 | 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 519.69 |
| 100 | 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 295.74 |
| 100 | 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 23.08 |
| 100 | 512 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2166/2301210 | 664.15 |
| Check Total | | | | | | | | | | 5,052.83 |
| 100 | 512 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 21.43 |
| Check Total | | | | | | | | | | 21.43 |
| 100 | 512 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 105.51 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 423.23 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 149.54 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 81.69 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 257.54 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 181.85 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 265.85 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 168.92 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 133.85 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 335.08 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 420.92 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 297.69 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 217.85 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 230.77 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 57.69 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 222.00 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 179.54 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 236.31 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 519.69 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 265.75 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 23.08 |
| 100 | 512 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 664.15 |
| Check Total | | | | | | | | | | 5,438.50 |
| 100 | 512 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 21.29 |
| Check Total | | | | | | | | | | 21.29 |
| 100 | 512 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 5,232.33 |



Cameron County

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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 5,232.33 |
| 100 512 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5,580.89 |
| | | | | | | | | Check Total | 5,580.89 |
| 100 512 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 260.57 |
| | | | | | | | | Check Total | 260.57 |
| 100 512 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 260.76 |
| | | | | | | | | Check Total | 260.76 |
| 100 512 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 2,926.92 |
| | | | | | | | | Check Total | 2,926.92 |
| 100 512 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 2,944.79 |
| | | | | | | | | Check Total | 2,944.79 |
| 100 512 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 677.49 |
| | | | | | | | | Check Total | 677.49 |
| 100 512 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 673.95 |
| | | | | | | | | Check Total | 673.95 |
| 100 512 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 2,387.51 |
| | | | | | | | | Check Total | 2,387.51 |
| 100 512 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 2,386.99 |
| | | | | | | | | Check Total | 2,386.99 |
| 100 512 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 1,592.84 |
| | | | | | | | | Check Total | 1,592.84 |
| 100 512 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 1,695.44 |
| | | | | | | | | Check Total | 1,695.44 |
| 100 512 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 45,184.29 |
| 100 512 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 756.06 |
| 100 512 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 27,891.19 |
| | | | | | | | | Check Total | 73,831.54 |
| 100 512 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 48,142.04 |
| 100 512 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 805.60 |
| 100 512 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 29,717.01 |
| | | | | | | | | Check Total | 78,664.65 |
| 100 512 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 403.83 |
| | | | | | | | | Check Total | 403.83 |
| 100 512 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 404.96 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | 404.96 |
| 100 512 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 23,990.03 |
| 100 512 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 5,610.53 |
| 100 512 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 23,990.03 |
| 100 512 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 5,610.53 |
| 100 512 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 33,426.67 |
| 100 512 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 272,736.19 |
| Check Total | | | | | | | | | 365,363.98 |
| 100 512 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 25,622.93 |
| 100 512 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 5,992.46 |
| 100 512 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 25,622.93 |
| 100 512 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 5,992.46 |
| 100 512 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 36,518.83 |
| 100 512 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 295,485.27 |
| Check Total | | | | | | | | | 395,234.88 |
| 100 512 | 2202 | 0000160634 | UNITED STATES TREASURY | 00544952 | 10/12/2023 | 10/12/2023 | | 2156/2301210 | 7.00 |
| Check Total | | | | | | | | | 7.00 |
| 100 512 | 2202 | | | 00545880 | 10/26/2023 | 10/26/2023 | | 2156/2301220 | 7.00 |
| Check Total | | | | | | | | | 7.00 |
| 100 512 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 570.21 |
| 100 512 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 534.69 |
| 100 512 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 197.85 |
| Check Total | | | | | | | | | 1,302.75 |
| 100 512 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 558.36 |
| 100 512 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 534.26 |
| 100 512 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 197.85 |
| Check Total | | | | | | | | | 1,290.47 |
| 100 512 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 221.89 |
| 100 512 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 951.24 |
| 100 512 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 151.25 |
| 100 512 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 27.96 |
| 100 512 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 192.23 |
| 100 512 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 19.64 |
| 100 512 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 10.16 |
| Check Total | | | | | | | | | 1,574.37 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 512 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 221.89 |
| 100 512 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 951.54 |
| 100 512 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 151.37 |
| 100 512 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 28.80 |
| 100 512 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 193.14 |
| 100 512 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 19.85 |
| 100 512 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 10.65 |
| | | | | | | | | Check Total | 1,577.24 |
| 100 512 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 356.88 |
| | | | | | | | | Check Total | 356.88 |
| 100 512 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 344.65 |
| | | | | | | | | Check Total | 344.65 |
| | | | | | | | | Line Item Total | 1,104,441.12 |
| 100 512 | 6014 | 0000195684 | TRIPLE-S STEEL HOLDINGS INC | 00545630 | 10/24/2023 | 10/19/2023 | P347426 | 50023903-00 | 147.80 |
| | | | | | | | | Check Total | 147.80 |
| | | | | | | | | Line Item Total | 147.80 |
| 100 512 | 6026 | 0000166773 | BOB BAKER COMPANY INC | 00545324 | 10/24/2023 | 10/19/2023 | P351797 | INV1950716 | 319.90 |
| 100 512 | 6026 | | | 00545324 | 10/24/2023 | 10/19/2023 | P351797 | INV1950716 | 208.40 |
| 100 512 | 6026 | | | 00545324 | 10/24/2023 | 10/19/2023 | P351797 | INV1950716 | 338.80 |
| 100 512 | 6026 | | | 00545324 | 10/24/2023 | 10/19/2023 | P351797 | INV1950716 | 1,228.80 |
| 100 512 | 6026 | | | 00545324 | 10/24/2023 | 10/19/2023 | P351797 | INV1950716 | 486.00 |
| 100 512 | 6026 | | | 00545324 | 10/24/2023 | 10/19/2023 | P351797 | INV1951102 | 855.00 |
| | | | | | | | | Check Total | 3,436.90 |
| 100 512 | 6026 | 0000065950 | GULF COAST PAPER | 00545431 | 10/24/2023 | 10/19/2023 | P351716 | 2451764 | 406.90 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351716 | 2451764 | 381.65 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351670 | 2451765 | 111.00 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451762 | 298.70 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451762 | 79.50 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451762 | 294.60 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451762 | 275.90 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451762 | 4,437.00 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451762 | 161.26 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451762 | 98.38 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451763 | 1,626.00 |
| 100 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451763 | 382.40 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451763 | 393.60 |
| 100 | 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451763 | 107.20 |
| 100 | 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351717 | 2451763 | 71.75 |
| 100 | 512 | 6026 | | | 00545431 | 10/24/2023 | 10/19/2023 | P352171 | 2455204 | 255.00 |
| Check Total | | | | | | | | | | 9,380.84 |
| Line Item Total | | | | | | | | | | 12,817.74 |
| 100 | 512 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351369 | 1004200114523A02 | 14.52 |
| 100 | 512 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351369 | 1004200446423A02 | 8.48 |
| 100 | 512 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351672 | 1004200446423A02 | 12.72 |
| Check Total | | | | | | | | | | 35.72 |
| Line Item Total | | | | | | | | | | 35.72 |
| 100 | 512 | 6046 | 0000163723 | NCS PEARSON INC. | 00545517 | 10/24/2023 | 10/19/2023 | P351773 | 23574959 | 2,216.00 |
| Check Total | | | | | | | | | | 2,216.00 |
| Line Item Total | | | | | | | | | | 2,216.00 |
| 100 | 512 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 347.26 |
| Check Total | | | | | | | | | | 347.26 |
| 100 | 512 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 521.92 |
| Check Total | | | | | | | | | | 521.92 |
| Line Item Total | | | | | | | | | | 869.18 |
| Dept. Total | | | | | | | | | | 1,120,527.56 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| M&O JAIL | | | | | | | | | |
| 100 5121 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,101.01 |
| 100 5121 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 181.33 |
| | | | | | | | | Check Total | 1,282.34 |
| 100 5121 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,087.08 |
| 100 5121 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 190.74 |
| | | | | | | | | Check Total | 1,277.82 |
| 100 5121 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 64.12 |
| | | | | | | | | Check Total | 64.12 |
| 100 5121 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 69.53 |
| | | | | | | | | Check Total | 69.53 |
| 100 5121 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 83.11 |
| | | | | | | | | Check Total | 83.11 |
| 100 5121 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 100 5121 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 8.02 |
| | | | | | | | | Check Total | 8.02 |
| 100 5121 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 8.57 |
| | | | | | | | | Check Total | 8.57 |
| 100 5121 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 35.53 |
| | | | | | | | | Check Total | 35.53 |
| 100 5121 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 37.96 |
| | | | | | | | | Check Total | 37.96 |
| 100 5121 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 18.54 |
| | | | | | | | | Check Total | 18.54 |
| 100 5121 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 19.94 |
| | | | | | | | | Check Total | 19.94 |
| 100 5121 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 526.40 |
| 100 5121 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 8.80 |
| 100 5121 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 324.94 |
| | | | | | | | | Check Total | 860.14 |
| 100 5121 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 565.96 |
| 100 5121 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 9.45 |
| 100 5121 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 349.36 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 924.77 |
| 100 | 5121 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 273.87 |
| 100 | 5121 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 64.05 |
| 100 | 5121 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 273.87 |
| 100 | 5121 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 64.05 |
| 100 | 5121 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 283.30 |
| 100 | 5121 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,357.32 |
| | | | | | | | | | Check Total | 4,316.46 |
| 100 | 5121 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 294.73 |
| 100 | 5121 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 68.93 |
| 100 | 5121 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 294.73 |
| 100 | 5121 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 68.93 |
| 100 | 5121 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 306.69 |
| 100 | 5121 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,472.80 |
| | | | | | | | | | Check Total | 4,506.81 |
| 100 | 5121 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| | | | | | | | | | Check Total | 4.97 |
| 100 | 5121 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| | | | | | | | | | Check Total | 4.97 |
| 100 | 5121 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 23.51 |
| 100 | 5121 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.31 |
| | | | | | | | | | Check Total | 25.82 |
| 100 | 5121 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 25.13 |
| 100 | 5121 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.48 |
| | | | | | | | | | Check Total | 27.61 |
| | | | | | | | | | Line Item Total | 13,662.89 |
| 100 | 5121 | 6061 | 0000161591 | TEXAS GAS SERVICE | 00545611 | 10/24/2023 | 10/19/2023 | | 910011491/1023 | 2,028.05 |
| | | | | | | | | | Check Total | 2,028.05 |
| | | | | | | | | | Line Item Total | 2,028.05 |
| 100 | 5121 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00545545 | 10/24/2023 | 10/19/2023 | | 0177659/1023 | 3,120.58 |
| | | | | | | | | | Check Total | 3,120.58 |
| | | | | | | | | | Line Item Total | 3,120.58 |
| 100 | 5121 | 6064 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351799 | 14KN-QY36-G3YW | 697.00 |
| | | | | | | | | | Check Total | 697.00 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 5121 | 6064 | 0000196534 | CPL PEST CONTROL | 00545366 | 10/24/2023 | 10/19/2023 | P352329 | 5209C1PL968 | 95.00 |
| 100 5121 | 6064 | | | 00545366 | 10/24/2023 | 10/19/2023 | P352329 | 5208C1PL968 | 95.00 |
| 100 5121 | 6064 | | | 00545366 | 10/24/2023 | 10/19/2023 | P352329 | 5207C1PL968 | 55.00 |
| 100 5121 | 6064 | | | 00545366 | 10/24/2023 | 10/19/2023 | P352329 | 5206C1PL968 | 55.00 |
| Check Total | | | | | | | | | 300.00 |
| 100 5121 | 6064 | 0000163884 | HOME DEPOT CREDIT SERVICES | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 0.59 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 9.98 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 20.98 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 10.98 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 7.57 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 3.77 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 10.98 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 12.04 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 11.98 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 12.24 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 15.48 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 48.98 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 11.97 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 11.68 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 11.37 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 45.98 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 33.23 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 10.43 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 9.87 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 9.88 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 59.48 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 67.48 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 125.22 |
| 100 5121 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351656 | 4971099 | 166.96 |
| Check Total | | | | | | | | | 729.12 |
| 100 5121 | 6064 | 0000164465 | JOHNSTONE SUPPLY | 00545457 | 10/24/2023 | 10/19/2023 | P351682 | 3073000 | 278.86 |
| 100 5121 | 6064 | | | 00545457 | 10/24/2023 | 10/19/2023 | P351682 | 3073000 | 27.16 |
| 100 5121 | 6064 | | | 00545457 | 10/24/2023 | 10/19/2023 | P351682 | 3073000 | 192.62 |
| 100 5121 | 6064 | | | 00545457 | 10/24/2023 | 10/19/2023 | P351682 | 3073000 | 5.86 |
| 100 5121 | 6064 | | | 00545457 | 10/24/2023 | 10/19/2023 | P351682 | 3073000 | 126.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|---------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 5121 | 6064 | | | 00545457 | 10/24/2023 | 10/19/2023 | P351682 | 3073000 | 136.71 |
| Check Total | | | | | | | | | | 767.21 |
| Line Item Total | | | | | | | | | | 2,493.33 |
| 100 | 5121 | 6067 | 0000159048 | CARRIER ENTERPRISES | 00545348 | 10/24/2023 | 10/19/2023 | P351733 | 10591239-00 | 18.00 |
| 100 | 5121 | 6067 | | | 00545348 | 10/24/2023 | 10/19/2023 | P351733 | 10591239-00 | 13.00 |
| 100 | 5121 | 6067 | | | 00545348 | 10/24/2023 | 10/19/2023 | P351733 | 10591239-00 | 17.00 |
| 100 | 5121 | 6067 | | | 00545348 | 10/24/2023 | 10/19/2023 | P351733 | 10591239-00 | 35.00 |
| 100 | 5121 | 6067 | | | 00545348 | 10/24/2023 | 10/19/2023 | P351733 | 10591239-00 | 986.00 |
| 100 | 5121 | 6067 | | | 00545348 | 10/24/2023 | 10/19/2023 | P351733 | 10591239-00 | 152.70 |
| 100 | 5121 | 6067 | | | 00545348 | 10/24/2023 | 10/19/2023 | P351733 | 10591239-00 | 24.43 |
| Check Total | | | | | | | | | | 1,246.13 |
| Line Item Total | | | | | | | | | | 1,246.13 |
| Dept. Total | | | | | | | | | | 22,550.98 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 513 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 100 513 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 125.00 |
| Check Total | | | | | | | | | 500.00 |
| 100 513 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 100 513 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 125.00 |
| Check Total | | | | | | | | | 500.00 |
| 100 513 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 30.00 |
| Check Total | | | | | | | | | 30.00 |
| 100 513 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 30.00 |
| Check Total | | | | | | | | | 30.00 |
| 100 513 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 26.00 |
| Check Total | | | | | | | | | 26.00 |
| 100 513 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 26.97 |
| Check Total | | | | | | | | | 26.97 |
| 100 513 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 513 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 513 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 5.84 |
| Check Total | | | | | | | | | 5.84 |
| 100 513 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 6.06 |
| Check Total | | | | | | | | | 6.06 |
| 100 513 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 116.92 |
| 100 513 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.95 |
| 100 513 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 72.17 |
| Check Total | | | | | | | | | 191.04 |
| 100 513 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 123.07 |
| 100 513 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 2.06 |
| 100 513 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 75.97 |
| Check Total | | | | | | | | | 201.10 |
| 100 513 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 26.93 |
| Check Total | | | | | | | | | 26.93 |
| 100 513 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 26.94 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 26.94 |
| 100 513 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 82.96 |
| 100 513 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 19.40 |
| 100 513 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 82.96 |
| 100 513 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 19.40 |
| 100 513 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 6.93 |
| 100 513 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,043.43 |
| | | | | | | | | Check Total | 1,255.08 |
| 100 513 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 86.32 |
| 100 513 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 20.18 |
| 100 513 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 86.32 |
| 100 513 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 20.18 |
| 100 513 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 11.97 |
| 100 513 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,084.62 |
| | | | | | | | | Check Total | 1,309.59 |
| 100 513 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 100 513 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 8.40 |
| | | | | | | | | Check Total | 13.37 |
| 100 513 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 100 513 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 8.40 |
| | | | | | | | | Check Total | 13.37 |
| | | | | | | | | Line Item Total | 4,248.15 |
| | | | | | | | | Dept. Total | 4,248.15 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 514 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,710.76 |
| 100 514 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 91.09 |
| | | | | | | | | Check Total | 1,801.85 |
| 100 514 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 514 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 86.88 |
| | | | | | | | | Check Total | 1,586.88 |
| 100 514 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 96.89 |
| | | | | | | | | Check Total | 96.89 |
| 100 514 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 94.57 |
| | | | | | | | | Check Total | 94.57 |
| 100 514 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 514 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 514 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 10.72 |
| | | | | | | | | Check Total | 10.72 |
| 100 514 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 10.73 |
| | | | | | | | | Check Total | 10.73 |
| 100 514 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 21.77 |
| | | | | | | | | Check Total | 21.77 |
| 100 514 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 21.28 |
| | | | | | | | | Check Total | 21.28 |
| 100 514 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 618.22 |
| 100 514 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 10.33 |
| 100 514 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 381.60 |
| | | | | | | | | Check Total | 1,010.15 |
| 100 514 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 603.47 |
| 100 514 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 10.08 |
| 100 514 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 372.53 |
| | | | | | | | | Check Total | 986.08 |
| 100 514 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 19.16 |
| | | | | | | | | Check Total | 19.16 |
| 100 514 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 19.16 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 19.16 |
| 100 514 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 331.70 |
| 100 514 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 77.57 |
| 100 514 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 331.70 |
| 100 514 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 77.57 |
| 100 514 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 252.59 |
| 100 514 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,164.15 |
| | | | | | | | | Check Total | 5,235.28 |
| 100 514 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 323.91 |
| 100 514 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 75.76 |
| 100 514 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 323.91 |
| 100 514 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 75.76 |
| 100 514 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 251.11 |
| 100 514 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,061.13 |
| | | | | | | | | Check Total | 5,111.58 |
| 100 514 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 2.79 |
| 100 514 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 40.00 |
| | | | | | | | | Check Total | 42.79 |
| 100 514 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 40.00 |
| | | | | | | | | Check Total | 40.00 |
| 100 514 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 33.32 |
| 100 514 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.45 |
| 100 514 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.78 |
| 100 514 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.16 |
| | | | | | | | | Check Total | 37.71 |
| 100 514 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 33.33 |
| 100 514 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.45 |
| 100 514 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.81 |
| 100 514 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.17 |
| | | | | | | | | Check Total | 37.76 |
| | | | | | | | | Line Item Total | 16,270.22 |
| 100 514 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 580.23 |
| | | | | | | | | Check Total | 580.23 |
| 100 514 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 25.80 |
| | | | | | | | | Check Total | 25.80 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 514 | 6064 | 0000163884 | HOME DEPOT CREDIT SERVICES | 00545446 | 10/24/2023 | 10/19/2023 | P352001 | 8970363 | 606.03 |
| | | | | | | | | Line Item Total | 26.94 |
| | | | | | | | | Check Total | 26.94 |
| | | | | | | | | Line Item Total | 26.94 |
| | | | | | | | | Dept. Total | 16,903.19 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 5141 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 7,687.50 |
| 100 5141 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 566.50 |
| 100 5141 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2154/2301210 | 13.67 |
| Check Total | | | | | | | | | 8,267.67 |
| 100 5141 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 7,687.50 |
| 100 5141 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 566.50 |
| 100 5141 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2154/2301220 | 13.67 |
| Check Total | | | | | | | | | 8,267.67 |
| 100 5141 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 157.85 |
| 100 5141 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 361.38 |
| 100 5141 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 179.08 |
| Check Total | | | | | | | | | 698.31 |
| 100 5141 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 60.00 |
| Check Total | | | | | | | | | 60.00 |
| 100 5141 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 157.85 |
| 100 5141 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 361.38 |
| 100 5141 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 179.08 |
| Check Total | | | | | | | | | 698.31 |
| 100 5141 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 60.00 |
| Check Total | | | | | | | | | 60.00 |
| 100 5141 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 365.20 |
| Check Total | | | | | | | | | 365.20 |
| 100 5141 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 383.13 |
| Check Total | | | | | | | | | 383.13 |
| 100 5141 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 235.73 |
| Check Total | | | | | | | | | 235.73 |
| 100 5141 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 235.70 |
| Check Total | | | | | | | | | 235.70 |
| 100 5141 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 47.11 |
| Check Total | | | | | | | | | 47.11 |
| 100 5141 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 47.18 |
| Check Total | | | | | | | | | 47.18 |
| 100 5141 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 85.62 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 85.62 |
| 100 5141 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 85.62 |
| | | | | | | | | Check Total | 85.62 |
| 100 5141 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 120.62 |
| | | | | | | | | Check Total | 120.62 |
| 100 5141 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 126.42 |
| | | | | | | | | Check Total | 126.42 |
| 100 5141 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 3,424.24 |
| 100 5141 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 57.23 |
| 100 5141 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 2,113.71 |
| | | | | | | | | Check Total | 5,595.18 |
| 100 5141 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 3,586.11 |
| 100 5141 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 59.95 |
| 100 5141 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 2,213.64 |
| | | | | | | | | Check Total | 5,859.70 |
| 100 5141 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 8.83 |
| | | | | | | | | Check Total | 8.83 |
| 100 5141 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 8.83 |
| | | | | | | | | Check Total | 8.83 |
| 100 5141 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,829.00 |
| 100 5141 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 427.76 |
| 100 5141 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,829.00 |
| 100 5141 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 427.76 |
| 100 5141 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,749.80 |
| 100 5141 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 22,026.64 |
| | | | | | | | | Check Total | 28,289.96 |
| 100 5141 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,917.52 |
| 100 5141 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 448.44 |
| 100 5141 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,917.53 |
| 100 5141 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 448.44 |
| 100 5141 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,877.98 |
| 100 5141 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 23,116.34 |
| | | | | | | | | Check Total | 29,726.25 |
| 100 5141 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 46.10 |
| 100 5141 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 65.30 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 5141 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 11.95 |
| Check Total | | | | | | | | | 123.35 |
| 100 5141 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 46.10 |
| 100 5141 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 65.30 |
| 100 5141 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 11.95 |
| Check Total | | | | | | | | | 123.35 |
| 100 5141 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 124.35 |
| 100 5141 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 10.44 |
| 100 5141 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.25 |
| 100 5141 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 21.93 |
| 100 5141 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.64 |
| 100 5141 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.82 |
| Check Total | | | | | | | | | 161.43 |
| 100 5141 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 124.37 |
| 100 5141 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 10.47 |
| 100 5141 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.25 |
| 100 5141 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 21.96 |
| 100 5141 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.67 |
| 100 5141 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.83 |
| Check Total | | | | | | | | | 161.55 |
| 100 5141 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 50.00 |
| Check Total | | | | | | | | | 50.00 |
| 100 5141 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 50.00 |
| Check Total | | | | | | | | | 50.00 |
| Line Item Total | | | | | | | | | 89,942.72 |
| 100 5141 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351557 | 1004200114523A02 | 400.00 |
| 100 5141 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351557 | 1004200114523A02 | 2.48 |
| 100 5141 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351825 | 1004200114523A02 | 4.80 |
| 100 5141 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351825 | 1004200114523A02 | 15.05 |
| 100 5141 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351536 | 1004200446423A02 | 8.48 |
| 100 5141 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351825 | 1004200446423A02 | 4.24 |
| Check Total | | | | | | | | | 435.05 |
| Line Item Total | | | | | | | | | 435.05 |
| 100 5141 | 6067 | 0000054878 | ELLIFF MOTORS | 00545383 | 10/24/2023 | 10/19/2023 | P350934 | 36811 | 19.95 |
| Check Total | | | | | | | | | 19.95 |



Cameron County Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| | | | | | | | | Line Item Total | 19.95 |
| | | | | | | | | Dept. Total | 90,397.72 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|--------|
| M&O SAN BENITO ANNE | | | | | | | | | | |
| 100 515 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 | |
| 100 515 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 7.50 | |
| | | | | | | | | | Check Total | 382.50 |
| 100 515 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 | |
| 100 515 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 7.50 | |
| | | | | | | | | | Check Total | 382.50 |
| 100 515 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 51.23 | |
| | | | | | | | | | Check Total | 51.23 |
| 100 515 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 55.44 | |
| | | | | | | | | | Check Total | 55.44 |
| 100 515 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 83.57 | |
| | | | | | | | | | Check Total | 83.57 |
| 100 515 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 83.57 | |
| | | | | | | | | | Check Total | 83.57 |
| 100 515 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 6.44 | |
| | | | | | | | | | Check Total | 6.44 |
| 100 515 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 6.44 | |
| | | | | | | | | | Check Total | 6.44 |
| 100 515 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 11.51 | |
| | | | | | | | | | Check Total | 11.51 |
| 100 515 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 12.48 | |
| | | | | | | | | | Check Total | 12.48 |
| 100 515 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 326.89 | |
| 100 515 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 5.46 | |
| 100 515 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 201.78 | |
| | | | | | | | | | Check Total | 534.13 |
| 100 515 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 353.79 | |
| 100 515 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 5.91 | |
| 100 515 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 218.40 | |
| | | | | | | | | | Check Total | 578.10 |
| 100 515 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 177.87 | |
| 100 515 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 41.59 | |
| 100 515 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 177.87 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 515 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 41.59 |
| 100 | 515 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 218.18 |
| 100 | 515 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,082.99 |
| Check Total | | | | | | | | | | 2,740.09 |
| 100 | 515 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 192.58 |
| 100 | 515 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 45.04 |
| 100 | 515 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 192.58 |
| 100 | 515 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 45.04 |
| 100 | 515 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 241.30 |
| 100 | 515 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,262.19 |
| Check Total | | | | | | | | | | 2,978.73 |
| 100 | 515 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 100 | 515 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 28.10 |
| Check Total | | | | | | | | | | 33.07 |
| 100 | 515 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 100 | 515 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 28.10 |
| Check Total | | | | | | | | | | 33.07 |
| 100 | 515 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 23.21 |
| 100 | 515 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.67 |
| 100 | 515 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.35 |
| 100 | 515 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.96 |
| 100 | 515 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.16 |
| 100 | 515 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.49 |
| Check Total | | | | | | | | | | 29.84 |
| 100 | 515 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 23.23 |
| 100 | 515 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.68 |
| 100 | 515 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.35 |
| 100 | 515 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.98 |
| 100 | 515 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.17 |
| 100 | 515 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.50 |
| Check Total | | | | | | | | | | 29.91 |
| Line Item Total | | | | | | | | | | 8,032.62 |
| 100 | 515 | 6014 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351228 | 1HLW-CMG9-C3W9 | 118.50 |
| 100 | 515 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351228 | 1HLW-CMG9-C3W9 | 70.00 |
| 100 | 515 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351228 | 1HLW-CMG9-C3W9 | 14.11 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 202.61 |
| | | | | | | | | Line Item Total | 202.61 |
| 100 515 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 157.30 |
| | | | | | | | | Check Total | 157.30 |
| | | | | | | | | Line Item Total | 157.30 |
| | | | | | | | | Dept. Total | 8,392.53 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| M&O RECORDS WAREHC | | | | | | | | | |
| 100 516 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 187.50 |
| 100 516 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 31.25 |
| | | | | | | | | Check Total | 218.75 |
| 100 516 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 187.50 |
| 100 516 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 31.25 |
| | | | | | | | | Check Total | 218.75 |
| 100 516 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 8.44 |
| | | | | | | | | Check Total | 8.44 |
| 100 516 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 9.24 |
| | | | | | | | | Check Total | 9.24 |
| 100 516 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 1.90 |
| | | | | | | | | Check Total | 1.90 |
| 100 516 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.08 |
| | | | | | | | | Check Total | 2.08 |
| 100 516 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 53.85 |
| 100 516 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.90 |
| 100 516 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 33.24 |
| | | | | | | | | Check Total | 87.99 |
| 100 516 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 58.97 |
| 100 516 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.99 |
| 100 516 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 36.40 |
| | | | | | | | | Check Total | 96.36 |
| 100 516 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 27.51 |
| 100 516 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 6.44 |
| 100 516 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 27.51 |
| 100 516 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 6.44 |
| 100 516 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 366.53 |
| | | | | | | | | Check Total | 434.43 |
| 100 516 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 30.31 |
| 100 516 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 7.09 |
| 100 516 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 30.31 |
| 100 516 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 7.09 |
| 100 516 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 405.01 |
| | | | | | | | | Check Total | 479.81 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 516 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 5.77 |
| | | | | | | | | Check Total | 5.77 |
| 100 516 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 5.78 |
| | | | | | | | | Check Total | 5.78 |
| 100 516 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 3.24 |
| 100 516 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.90 |
| | | | | | | | | Check Total | 4.14 |
| 100 516 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 3.25 |
| 100 516 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.91 |
| | | | | | | | | Check Total | 4.16 |
| | | | | | | | | Line Item Total | 1,577.60 |
| 100 516 | 6064 | 0000163884 | HOME DEPOT CREDIT SERVICES | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 14.92 |
| 100 516 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 16.68 |
| 100 516 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 13.26 |
| 100 516 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 21.08 |
| 100 516 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 21.13 |
| 100 516 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 20.18 |
| 100 516 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 47.96 |
| 100 516 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 36.72 |
| 100 516 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 30.30 |
| 100 516 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 10.43 |
| 100 516 | 6064 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351597 | 3970050 | 27.54 |
| | | | | | | | | Check Total | 260.20 |
| | | | | | | | | Line Item Total | 260.20 |
| | | | | | | | | Dept. Total | 1,837.80 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| M&O HARLINGEN HEAL1 | | | | | | | | | |
| 100 517 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 448.72 |
| | | | | | | | | Check Total | 448.72 |
| | | | | | | | | Line Item Total | 448.72 |
| | | | | | | | | Dept. Total | 448.72 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| JAIL INFIRMARY | | | | | | | | | |
| 100 518 | 2202 | 0000190585 | AETNA LIFE INSURANCE CO | 00545788 | 10/26/2023 | 10/26/2023 | | 2246/2301220 | 21.32 |
| | | | | | | | | Check Total | 21.32 |
| 100 518 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 62.50 |
| | | | | | | | | Check Total | 62.50 |
| 100 518 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 62.50 |
| | | | | | | | | Check Total | 62.50 |
| 100 518 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 11,800.57 |
| 100 518 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 1,586.49 |
| 100 518 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 100.00 |
| | | | | | | | | Check Total | 13,487.06 |
| 100 518 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 12,714.87 |
| 100 518 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 1,648.18 |
| 100 518 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 100.00 |
| | | | | | | | | Check Total | 14,463.05 |
| 100 518 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 33.80 |
| | | | | | | | | Check Total | 33.80 |
| 100 518 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 35.16 |
| | | | | | | | | Check Total | 35.16 |
| 100 518 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 536.60 |
| | | | | | | | | Check Total | 536.60 |
| 100 518 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 473.57 |
| | | | | | | | | Check Total | 473.57 |
| 100 518 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 104.84 |
| | | | | | | | | Check Total | 104.84 |
| 100 518 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 111.51 |
| | | | | | | | | Check Total | 111.51 |
| 100 518 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 456.10 |
| | | | | | | | | Check Total | 456.10 |
| 100 518 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 449.80 |
| | | | | | | | | Check Total | 449.80 |
| 100 518 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 272.05 |
| | | | | | | | | Check Total | 272.05 |
| 100 518 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 279.90 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 279.90 |
| 100 518 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 7,717.60 |
| 100 518 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 129.16 |
| 100 518 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 4,763.89 |
| | | | | | | | | Check Total | 12,610.65 |
| 100 518 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 7,941.25 |
| 100 518 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 132.85 |
| 100 518 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 4,901.96 |
| | | | | | | | | Check Total | 12,976.06 |
| 100 518 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 63.75 |
| | | | | | | | | Check Total | 63.75 |
| 100 518 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 99.10 |
| | | | | | | | | Check Total | 99.10 |
| 100 518 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 4,077.44 |
| 100 518 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 953.55 |
| 100 518 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 4,077.44 |
| 100 518 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 953.55 |
| 100 518 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 5,797.93 |
| 100 518 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 45,466.78 |
| | | | | | | | | Check Total | 61,326.69 |
| 100 518 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 4,194.50 |
| 100 518 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 980.99 |
| 100 518 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 4,194.50 |
| 100 518 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 980.99 |
| 100 518 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 6,223.83 |
| 100 518 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 48,875.43 |
| | | | | | | | | Check Total | 65,450.24 |
| 100 518 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 119.09 |
| 100 518 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 140.25 |
| 100 518 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 19.10 |
| | | | | | | | | Check Total | 278.44 |
| 100 518 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 129.04 |
| 100 518 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 145.35 |
| 100 518 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 19.10 |
| | | | | | | | | Check Total | 293.49 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 518 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 101.65 |
| 100 518 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 235.90 |
| 100 518 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 16.01 |
| 100 518 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 5.34 |
| 100 518 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 38.93 |
| 100 518 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.46 |
| 100 518 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.93 |
| | | | | | | | | Check Total | 402.22 |
| 100 518 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 139.31 |
| 100 518 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 244.66 |
| 100 518 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 16.03 |
| 100 518 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 4.50 |
| 100 518 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 44.57 |
| 100 518 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.51 |
| 100 518 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.68 |
| | | | | | | | | Check Total | 453.26 |
| 100 518 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 140.00 |
| | | | | | | | | Check Total | 140.00 |
| 100 518 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 140.00 |
| | | | | | | | | Check Total | 140.00 |
| | | | | | | | | Line Item Total | 185,083.66 |
| 100 518 | 6045 | 0000172543 | JNC BEHAVIORAL SERVICES P.A. | 00545768 | 10/25/2023 | 10/25/2023 | P352074 | JNC/0923 | 9,166.00 |
| 100 518 | 6045 | | | 00545768 | 10/25/2023 | 10/25/2023 | P352074 | JNC/1023 | 9,166.00 |
| | | | | | | | | Check Total | 18,332.00 |
| | | | | | | | | Line Item Total | 18,332.00 |
| 100 518 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 314.31 |
| | | | | | | | | Check Total | 314.31 |
| 100 518 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 6.40 |
| | | | | | | | | Check Total | 6.40 |
| | | | | | | | | Line Item Total | 320.71 |
| 100 518 | 6082 | 0000158658 | ALMEIDA MD PA,ALBERTO | 00545760 | 10/25/2023 | 10/25/2023 | P351553 | ALMEIDA/0523-082 | 23,336.00 |
| 100 518 | 6082 | | | 00545760 | 10/25/2023 | 10/25/2023 | P351553 | ALMEIDA/0923 | 22,500.00 |
| 100 518 | 6082 | | | 00545760 | 10/25/2023 | 10/25/2023 | P351553 | ALMEIDA/1023 | 22,500.00 |
| | | | | | | | | Check Total | 68,336.00 |
| 100 518 | 6082 | 0000166792 | INDIGENT HEALTHCARE SOLUTIONS, | 00545767 | 10/25/2023 | 10/25/2023 | P352141 | 76495 | 1,831.00 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 1,831.00 |
| | | | | | | | | Line Item Total | 70,167.00 |
| 100 518 | 6101 | 0000202384 | BROWNSVILLE PSYCHOLOGICAL CENT | 00545763 | 10/25/2023 | 10/25/2023 | P351477 | TAMEZ/1023 | 7,650.00 |
| | | | | | | | | Check Total | 7,650.00 |
| 100 518 | 6101 | 0000173528 | SOUTH TEXAS BACK INSTITUTE & O | 00545662 | 10/24/2023 | 10/19/2023 | | SI 10062023 | 396.68 |
| | | | | | | | | Check Total | 396.68 |
| 100 518 | 6101 | 0000179483 | THE UNIVERSITY OF TEXAS RIO GR | 00545663 | 10/24/2023 | 10/19/2023 | | SI 10062023 | 95.05 |
| | | | | | | | | Check Total | 95.05 |
| 100 518 | 6101 | 0000158048 | VALLEY EAR NOSE & THROAT SPEC | 00545665 | 10/24/2023 | 10/19/2023 | | SI 10062023 | 147.74 |
| | | | | | | | | Check Total | 147.74 |
| | | | | | | | | Line Item Total | 8,289.47 |
| 100 518 | 6104 | 0000167065 | VALLEY BAPTIST MEDICAL CENTER | 00545664 | 10/24/2023 | 10/19/2023 | | SI 10062023B | 698.74 |
| | | | | | | | | Check Total | 698.74 |
| | | | | | | | | Line Item Total | 698.74 |
| 100 518 | 6105 | 0000173667 | EXPRESS IMAGING PA | 00545661 | 10/24/2023 | 10/19/2023 | | SI 10062023 | 84.20 |
| | | | | | | | | Check Total | 84.20 |
| 100 518 | 6105 | 0000173528 | SOUTH TEXAS BACK INSTITUTE & O | 00545662 | 10/24/2023 | 10/19/2023 | | SI 10062023 | 24.32 |
| | | | | | | | | Check Total | 24.32 |
| | | | | | | | | Line Item Total | 108.52 |
| | | | | | | | | Dept. Total | 283,000.10 |



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|----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| M&O DARRELL HESTER 1 | | | | | | | | | |
| 100 520 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 195.75 |
| 100 520 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 3.92 |
| | | | | | | | | Check Total | 199.67 |
| 100 520 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 195.76 |
| 100 520 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 3.92 |
| | | | | | | | | Check Total | 199.68 |
| 100 520 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 10.47 |
| | | | | | | | | Check Total | 10.47 |
| 100 520 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 11.00 |
| | | | | | | | | Check Total | 11.00 |
| 100 520 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.35 |
| | | | | | | | | Check Total | 2.35 |
| 100 520 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.47 |
| | | | | | | | | Check Total | 2.47 |
| 100 520 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 66.81 |
| 100 520 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.12 |
| 100 520 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 41.24 |
| | | | | | | | | Check Total | 109.17 |
| 100 520 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 70.18 |
| 100 520 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.17 |
| 100 520 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 43.32 |
| | | | | | | | | Check Total | 114.67 |
| 100 520 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 36.28 |
| 100 520 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 8.49 |
| 100 520 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 36.28 |
| 100 520 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 8.49 |
| 100 520 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 7.42 |
| 100 520 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 491.83 |
| | | | | | | | | Check Total | 588.79 |
| 100 520 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 38.13 |
| 100 520 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 8.92 |
| 100 520 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 38.13 |
| 100 520 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 8.92 |
| 100 520 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 10.18 |



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|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 520 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 514.43 |
| | | | | | | | | Check Total | 618.71 |
| | | | | | | | | Line Item Total | 1,856.98 |
| | | | | | | | | Dept. Total | 1,856.98 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 521 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 187.50 |
| 100 521 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 12.50 |
| Check Total | | | | | | | | | 200.00 |
| 100 521 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 187.50 |
| 100 521 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 12.50 |
| Check Total | | | | | | | | | 200.00 |
| 100 521 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 8.44 |
| Check Total | | | | | | | | | 8.44 |
| 100 521 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 9.24 |
| Check Total | | | | | | | | | 9.24 |
| 100 521 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 2.14 |
| Check Total | | | | | | | | | 2.14 |
| 100 521 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 2.15 |
| Check Total | | | | | | | | | 2.15 |
| 100 521 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 6.73 |
| Check Total | | | | | | | | | 6.73 |
| 100 521 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 6.73 |
| Check Total | | | | | | | | | 6.73 |
| 100 521 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 1.90 |
| Check Total | | | | | | | | | 1.90 |
| 100 521 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.08 |
| Check Total | | | | | | | | | 2.08 |
| 100 521 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 53.85 |
| 100 521 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.90 |
| 100 521 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 33.24 |
| Check Total | | | | | | | | | 87.99 |
| 100 521 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 58.97 |
| 100 521 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.99 |
| 100 521 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 36.40 |
| Check Total | | | | | | | | | 96.36 |
| 100 521 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 8.83 |
| Check Total | | | | | | | | | 8.83 |
| 100 521 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 8.84 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 8.84 |
| 100 | 521 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 28.12 |
| 100 | 521 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 6.57 |
| 100 | 521 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 28.12 |
| 100 | 521 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 6.57 |
| 100 | 521 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 13.56 |
| 100 | 521 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 357.90 |
| | | | | | | | | | Check Total | 440.84 |
| 100 | 521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 30.92 |
| 100 | 521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 7.23 |
| 100 | 521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 30.91 |
| 100 | 521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 7.23 |
| 100 | 521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 17.76 |
| 100 | 521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 392.17 |
| | | | | | | | | | Check Total | 486.22 |
| 100 | 521 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 2.48 |
| | | | | | | | | | Check Total | 2.48 |
| 100 | 521 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 2.49 |
| | | | | | | | | | Check Total | 2.49 |
| 100 | 521 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 2.65 |
| 100 | 521 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.16 |
| | | | | | | | | | Check Total | 2.81 |
| 100 | 521 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 2.65 |
| 100 | 521 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.17 |
| | | | | | | | | | Check Total | 2.82 |
| | | | | | | | | | Line Item Total | 1,579.09 |
| | | | | | | | | | Dept. Total | 1,579.09 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| M&O LA FERIA ANNEX | | | | | | | | | |
| 100 522 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 82.12 |
| 100 522 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 1.64 |
| | | | | | | | | Check Total | 83.76 |
| 100 522 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 187.50 |
| 100 522 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 3.75 |
| | | | | | | | | Check Total | 191.25 |
| 100 522 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.73 |
| | | | | | | | | Check Total | 4.73 |
| 100 522 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 9.24 |
| | | | | | | | | Check Total | 9.24 |
| 100 522 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 1.06 |
| | | | | | | | | Check Total | 1.06 |
| 100 522 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.08 |
| | | | | | | | | Check Total | 2.08 |
| 100 522 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 30.17 |
| 100 522 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.50 |
| 100 522 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 18.63 |
| | | | | | | | | Check Total | 49.30 |
| 100 522 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 58.97 |
| 100 522 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.99 |
| 100 522 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 36.40 |
| | | | | | | | | Check Total | 96.36 |
| 100 522 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 16.39 |
| 100 522 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 3.83 |
| 100 522 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 16.39 |
| 100 522 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 3.83 |
| 100 522 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 15.86 |
| 100 522 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 159.07 |
| | | | | | | | | Check Total | 215.37 |
| 100 522 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 32.01 |
| 100 522 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 7.49 |
| 100 522 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 32.01 |
| 100 522 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 7.48 |
| 100 522 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 41.24 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 522 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 396.63 |
| | | | | | | | | Check Total | 516.86 |
| 100 522 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.09 |
| | | | | | | | | Check Total | 1.09 |
| 100 522 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 2.49 |
| | | | | | | | | Check Total | 2.49 |
| | | | | | | | | Line Item Total | 1,173.59 |
| | | | | | | | | Dept. Total | 1,173.59 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 551 | 1166 | 0000191458 | MOVE IT STORAGE - PORT ISABEL | 00545772 | 10/25/2023 | 10/25/2023 | P352405 | S205/1123 | 147.00 |
| | | | | | | | | Check Total | 147.00 |
| | | | | | | | | Line Item Total | 147.00 |
| 100 551 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 41.55 |
| | | | | | | | | Check Total | 41.55 |
| 100 551 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 41.55 |
| | | | | | | | | Check Total | 41.55 |
| 100 551 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 125.00 |
| | | | | | | | | Check Total | 125.00 |
| 100 551 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 125.00 |
| | | | | | | | | Check Total | 125.00 |
| 100 551 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,625.00 |
| 100 551 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 827.50 |
| 100 551 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 100.00 |
| | | | | | | | | Check Total | 3,552.50 |
| 100 551 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,625.00 |
| 100 551 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 827.50 |
| 100 551 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 100.00 |
| | | | | | | | | Check Total | 3,552.50 |
| 100 551 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 161.02 |
| | | | | | | | | Check Total | 161.02 |
| 100 551 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 166.82 |
| | | | | | | | | Check Total | 166.82 |
| 100 551 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 9.75 |
| | | | | | | | | Check Total | 9.75 |
| 100 551 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 9.75 |
| | | | | | | | | Check Total | 9.75 |
| 100 551 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.83 |
| | | | | | | | | Check Total | 85.83 |
| 100 551 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 100 551 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 38.58 |
| | | | | | | | | Check Total | 38.58 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 | 551 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 38.60 |
| | | | | | | | | | Check Total | 38.60 |
| 100 | 551 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 141.37 |
| | | | | | | | | | Check Total | 141.37 |
| 100 | 551 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 141.37 |
| | | | | | | | | | Check Total | 141.37 |
| 100 | 551 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 41.55 |
| | | | | | | | | | Check Total | 41.55 |
| 100 | 551 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 42.99 |
| | | | | | | | | | Check Total | 42.99 |
| 100 | 551 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,481.52 |
| 100 | 551 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 24.78 |
| 100 | 551 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 914.52 |
| | | | | | | | | | Check Total | 2,420.82 |
| 100 | 551 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,537.00 |
| 100 | 551 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 25.70 |
| 100 | 551 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 948.76 |
| | | | | | | | | | Check Total | 2,511.46 |
| 100 | 551 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 49.65 |
| | | | | | | | | | Check Total | 49.65 |
| 100 | 551 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 49.66 |
| | | | | | | | | | Check Total | 49.66 |
| 100 | 551 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 733.73 |
| 100 | 551 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 171.58 |
| 100 | 551 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 733.73 |
| 100 | 551 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 171.58 |
| 100 | 551 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 984.10 |
| 100 | 551 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 8,484.27 |
| | | | | | | | | | Check Total | 11,278.99 |
| 100 | 551 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 764.05 |
| 100 | 551 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 178.69 |
| 100 | 551 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 764.05 |
| 100 | 551 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 178.69 |
| 100 | 551 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,049.92 |
| 100 | 551 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 8,878.75 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 11,814.15 |
| 100 551 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 58.04 |
| 100 551 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 42.15 |
| 100 551 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 36.50 |
| | | | | | | | | Check Total | 136.69 |
| 100 551 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 58.04 |
| 100 551 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 42.15 |
| 100 551 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 36.50 |
| | | | | | | | | Check Total | 136.69 |
| 100 551 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 40.12 |
| 100 551 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 130.44 |
| 100 551 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 23.44 |
| 100 551 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 4.95 |
| 100 551 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 17.15 |
| 100 551 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.88 |
| 100 551 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.81 |
| | | | | | | | | Check Total | 220.79 |
| 100 551 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 40.12 |
| 100 551 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 130.46 |
| 100 551 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 23.47 |
| 100 551 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 4.95 |
| 100 551 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 17.17 |
| 100 551 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.91 |
| 100 551 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.82 |
| | | | | | | | | Check Total | 220.90 |
| | | | | | | | | Line Item Total | 37,198.46 |
| 100 551 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 65.36 |
| | | | | | | | | Check Total | 65.36 |
| 100 551 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 112.86 |
| | | | | | | | | Check Total | 112.86 |
| | | | | | | | | Line Item Total | 178.22 |
| | | | | | | | | Dept. Total | 37,523.68 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 552 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,625.00 |
| 100 552 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 574.00 |
| Check Total | | | | | | | | | 3,199.00 |
| 100 552 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,625.00 |
| 100 552 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 574.00 |
| Check Total | | | | | | | | | 3,199.00 |
| 100 552 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 212.38 |
| Check Total | | | | | | | | | 212.38 |
| 100 552 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 91.53 |
| Check Total | | | | | | | | | 91.53 |
| 100 552 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 212.38 |
| Check Total | | | | | | | | | 212.38 |
| 100 552 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 91.53 |
| Check Total | | | | | | | | | 91.53 |
| 100 552 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 184.92 |
| Check Total | | | | | | | | | 184.92 |
| 100 552 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 190.93 |
| Check Total | | | | | | | | | 190.93 |
| 100 552 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 32.14 |
| Check Total | | | | | | | | | 32.14 |
| 100 552 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 32.16 |
| Check Total | | | | | | | | | 32.16 |
| 100 552 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 89.96 |
| Check Total | | | | | | | | | 89.96 |
| 100 552 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 89.96 |
| Check Total | | | | | | | | | 89.96 |
| 100 552 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 43.38 |
| Check Total | | | | | | | | | 43.38 |
| 100 552 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 44.75 |
| Check Total | | | | | | | | | 44.75 |
| 100 552 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,537.29 |
| 100 552 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 25.72 |
| 100 552 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 948.93 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 2,511.94 |
| 100 552 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,587.36 |
| 100 552 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 26.57 |
| 100 552 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 979.84 |
| | | | | | | | | Check Total | 2,593.77 |
| 100 552 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 95.74 |
| | | | | | | | | Check Total | 95.74 |
| 100 552 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 93.28 |
| | | | | | | | | Check Total | 93.28 |
| 100 552 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 799.93 |
| 100 552 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 187.09 |
| 100 552 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 799.93 |
| 100 552 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 187.09 |
| 100 552 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,175.37 |
| 100 552 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 9,119.18 |
| | | | | | | | | Check Total | 12,268.59 |
| 100 552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 827.32 |
| 100 552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 193.48 |
| 100 552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 827.32 |
| 100 552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 193.48 |
| 100 552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,240.87 |
| 100 552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 9,436.27 |
| | | | | | | | | Check Total | 12,718.74 |
| 100 552 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 58.04 |
| 100 552 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 44.00 |
| 100 552 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 25.10 |
| | | | | | | | | Check Total | 127.14 |
| 100 552 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 56.75 |
| 100 552 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 41.98 |
| 100 552 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 25.10 |
| | | | | | | | | Check Total | 123.83 |
| 100 552 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 61.59 |
| 100 552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 51.25 |
| 100 552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.97 |
| 100 552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 4.50 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 15.66 |
| 100 | 552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.64 |
| 100 | 552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.64 |
| Check Total | | | | | | | | | | 143.25 |
| 100 | 552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 61.59 |
| 100 | 552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 51.28 |
| 100 | 552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.99 |
| 100 | 552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 4.50 |
| 100 | 552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 15.69 |
| 100 | 552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.67 |
| 100 | 552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.66 |
| Check Total | | | | | | | | | | 143.38 |
| Line Item Total | | | | | | | | | | 38,533.68 |
| 100 | 552 | 6030 | 0000023125 | BOSWELL, L T | 00545327 | 10/24/2023 | 10/19/2023 | P351433 | 14047 | 316.80 |
| Check Total | | | | | | | | | | 316.80 |
| 100 | 552 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351614 | 1004200114523A02 | 17.20 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351614 | 1004200114523A02 | 14.52 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351614 | 1004200114523A02 | 5.58 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351614 | 1004200114523A02 | 3.49 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351616 | 1004200114523A02 | 5.58 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351616 | 1004200114523A02 | 15.05 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351616 | 1004200114523A02 | 0.18 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351655 | 1004200114523A02 | 10.91 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351655 | 1004200114523A02 | 0.79 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351703 | 1004200114523A02 | 0.99 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351614 | 1004200446423A02 | 25.44 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351616 | 1004200446423A02 | 12.10 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351655 | 1004200446423A02 | 8.48 |
| 100 | 552 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351703 | 1004200446423A02 | 24.20 |
| Check Total | | | | | | | | | | 144.51 |
| Line Item Total | | | | | | | | | | 461.31 |
| 100 | 552 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 47.19 |
| Check Total | | | | | | | | | | 47.19 |
| 100 | 552 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 63.44 |
| Check Total | | | | | | | | | | 63.44 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| | | | | | | | | Line Item Total | 110.63 |
| | | | | | | | | Dept. Total | 39,105.62 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|----------|
| PCT 2 SECURITY | | | | | | | | | | |
| 100 5521 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 8.92 | |
| | | | | | | | | | Check Total | 8.92 |
| 100 5521 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 9.09 | |
| | | | | | | | | | Check Total | 9.09 |
| 100 5521 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 50.00 | |
| | | | | | | | | | Check Total | 50.00 |
| 100 5521 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 50.00 | |
| | | | | | | | | | Check Total | 50.00 |
| 100 5521 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,866.59 | |
| 100 5521 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 597.13 | |
| | | | | | | | | | Check Total | 3,463.72 |
| 100 5521 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,871.18 | |
| 100 5521 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 597.91 | |
| | | | | | | | | | Check Total | 3,469.09 |
| 100 5521 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 9.66 | |
| 100 5521 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2263/2301210 | 29.21 | |
| | | | | | | | | | Check Total | 38.87 |
| 100 5521 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 9.85 | |
| 100 5521 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2263/2301220 | 29.77 | |
| | | | | | | | | | Check Total | 39.62 |
| 100 5521 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 192.45 | |
| | | | | | | | | | Check Total | 192.45 |
| 100 5521 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 200.19 | |
| | | | | | | | | | Check Total | 200.19 |
| 100 5521 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 2.09 | |
| | | | | | | | | | Check Total | 2.09 |
| 100 5521 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 2.13 | |
| | | | | | | | | | Check Total | 2.13 |
| 100 5521 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 70.59 | |
| | | | | | | | | | Check Total | 70.59 |
| 100 5521 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 71.11 | |
| | | | | | | | | | Check Total | 71.11 |
| 100 5521 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.85 | |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 12.85 |
| 100 5521 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.86 |
| | | | | | | | | Check Total | 12.86 |
| 100 5521 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 64.86 |
| | | | | | | | | Check Total | 64.86 |
| 100 5521 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 64.86 |
| | | | | | | | | Check Total | 64.86 |
| 100 5521 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 56.41 |
| | | | | | | | | Check Total | 56.41 |
| 100 5521 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 58.66 |
| | | | | | | | | Check Total | 58.66 |
| 100 5521 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,599.91 |
| 100 5521 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 26.77 |
| 100 5521 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 987.59 |
| | | | | | | | | Check Total | 2,614.27 |
| 100 5521 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,664.28 |
| 100 5521 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 27.86 |
| 100 5521 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,027.32 |
| | | | | | | | | Check Total | 2,719.46 |
| 100 5521 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 49.65 |
| | | | | | | | | Check Total | 49.65 |
| 100 5521 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 49.66 |
| | | | | | | | | Check Total | 49.66 |
| 100 5521 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 829.84 |
| 100 5521 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 194.10 |
| 100 5521 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 829.84 |
| 100 5521 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 194.10 |
| 100 5521 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,104.78 |
| 100 5521 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 9,864.79 |
| | | | | | | | | Check Total | 13,017.45 |
| 100 5521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 864.99 |
| 100 5521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 202.31 |
| 100 5521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 864.99 |
| 100 5521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 202.31 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 5521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,166.47 |
| 100 | 5521 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 10,285.10 |
| Check Total | | | | | | | | | | 13,586.17 |
| 100 | 5521 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 29.02 |
| 100 | 5521 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 54.28 |
| 100 | 5521 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 29.05 |
| Check Total | | | | | | | | | | 112.35 |
| 100 | 5521 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 29.02 |
| 100 | 5521 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 54.33 |
| 100 | 5521 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 29.05 |
| Check Total | | | | | | | | | | 112.40 |
| 100 | 5521 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 35.05 |
| 100 | 5521 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 58.47 |
| 100 | 5521 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 10.98 |
| 100 | 5521 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.13 |
| 100 | 5521 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 11.45 |
| 100 | 5521 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 3.06 |
| 100 | 5521 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.41 |
| Check Total | | | | | | | | | | 120.55 |
| 100 | 5521 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 35.05 |
| 100 | 5521 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 58.55 |
| 100 | 5521 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 11.00 |
| 100 | 5521 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.14 |
| 100 | 5521 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 11.48 |
| 100 | 5521 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 3.09 |
| 100 | 5521 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.42 |
| Check Total | | | | | | | | | | 120.73 |
| Line Item Total | | | | | | | | | | 40,441.06 |
| 100 | 5521 | 6014 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351620 | 19G4-7Y3F-JWQ1 | 15.85 |
| 100 | 5521 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351620 | 19G4-7Y3F-JWQ1 | 17.40 |
| 100 | 5521 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351620 | 19G4-7Y3F-JWQ1 | 28.59 |
| 100 | 5521 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351620 | 19G4-7Y3F-JWQ1 | 23.46 |
| 100 | 5521 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351550 | 1V73-Y3KV-HDMM | 27.43 |
| 100 | 5521 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351550 | 1V73-Y3KV-HDMM | 14.99 |
| 100 | 5521 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351550 | 1V73-Y3KV-HDMM | 13.67 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 5521 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351550 | 1V73-Y3KV-HDMM | 9.99 |
| 100 | 5521 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351550 | 1V73-Y3KV-HDMM | 30.58 |
| 100 | 5521 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351550 | 1V73-Y3KV-HDMM | 103.84 |
| | | | | | | | | | Check Total | 285.80 |
| | | | | | | | | | Line Item Total | 285.80 |
| | | | | | | | | | Dept. Total | 40,726.86 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 553 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 27.70 |
| | | | | | | | | Check Total | 27.70 |
| 100 553 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 27.70 |
| | | | | | | | | Check Total | 27.70 |
| 100 553 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 3,375.00 |
| 100 553 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 651.24 |
| 100 553 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 50.00 |
| | | | | | | | | Check Total | 4,076.24 |
| 100 553 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 3,375.00 |
| 100 553 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 651.26 |
| 100 553 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 50.00 |
| | | | | | | | | Check Total | 4,076.26 |
| 100 553 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 202.62 |
| 100 553 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2166/2301210 | 203.08 |
| | | | | | | | | Check Total | 405.70 |
| 100 553 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 202.62 |
| 100 553 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 203.08 |
| | | | | | | | | Check Total | 405.70 |
| 100 553 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 263.22 |
| | | | | | | | | Check Total | 263.22 |
| 100 553 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 277.28 |
| | | | | | | | | Check Total | 277.28 |
| 100 553 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 6.50 |
| | | | | | | | | Check Total | 6.50 |
| 100 553 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 6.50 |
| | | | | | | | | Check Total | 6.50 |
| 100 553 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 100 553 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.83 |
| | | | | | | | | Check Total | 85.83 |
| 100 553 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 27.89 |
| | | | | | | | | Check Total | 27.89 |
| 100 553 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 27.89 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 27.89 |
| 100 553 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 164.67 |
| | | | | | | | | Check Total | 164.67 |
| 100 553 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 164.67 |
| | | | | | | | | Check Total | 164.67 |
| 100 553 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 66.46 |
| | | | | | | | | Check Total | 66.46 |
| 100 553 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 70.04 |
| | | | | | | | | Check Total | 70.04 |
| 100 553 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,188.32 |
| 100 553 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 36.63 |
| 100 553 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,350.80 |
| | | | | | | | | Check Total | 3,575.75 |
| 100 553 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,305.04 |
| 100 553 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 38.55 |
| 100 553 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,422.84 |
| | | | | | | | | Check Total | 3,766.43 |
| 100 553 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,141.60 |
| 100 553 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 266.96 |
| 100 553 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,141.60 |
| 100 553 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 266.96 |
| 100 553 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,473.96 |
| 100 553 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 13,473.17 |
| | | | | | | | | Check Total | 17,764.25 |
| 100 553 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,205.41 |
| 100 553 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 281.92 |
| 100 553 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,205.41 |
| 100 553 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 281.92 |
| 100 553 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,597.38 |
| 100 553 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 14,228.11 |
| | | | | | | | | Check Total | 18,800.15 |
| 100 553 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.94 |
| 100 553 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 44.00 |
| 100 553 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 25.20 |
| | | | | | | | | Check Total | 79.14 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 553 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 9.94 |
| 100 | 553 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 44.00 |
| 100 | 553 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 25.20 |
| Check Total | | | | | | | | | | 79.14 |
| 100 | 553 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 72.97 |
| 100 | 553 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.96 |
| 100 | 553 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.71 |
| 100 | 553 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 9.40 |
| 100 | 553 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.90 |
| 100 | 553 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.62 |
| Check Total | | | | | | | | | | 92.56 |
| 100 | 553 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 72.98 |
| 100 | 553 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.98 |
| 100 | 553 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.71 |
| 100 | 553 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 9.41 |
| 100 | 553 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.93 |
| 100 | 553 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.63 |
| Check Total | | | | | | | | | | 92.64 |
| Line Item Total | | | | | | | | | | 54,516.17 |
| 100 | 553 | 6030 | 0000168629 | FIRESTONE | 00545396 | 10/24/2023 | 10/19/2023 | P351576 | 321517 | 712.32 |
| Check Total | | | | | | | | | | 712.32 |
| 100 | 553 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351705 | 1004200114523A02 | 4.80 |
| 100 | 553 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351705 | 1004200114523A02 | 15.05 |
| 100 | 553 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351705 | 1004200114523A02 | 27.91 |
| 100 | 553 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351705 | 1004200114523A02 | 7.95 |
| 100 | 553 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351871 | 1004200114523A02 | 4.80 |
| 100 | 553 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351871 | 1004200114523A02 | 12.90 |
| 100 | 553 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351705 | 1004200446423A02 | 25.44 |
| 100 | 553 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351871 | 1004200446423A02 | 18.15 |
| Check Total | | | | | | | | | | 117.00 |
| Line Item Total | | | | | | | | | | 829.32 |
| 100 | 553 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 62.92 |
| Check Total | | | | | | | | | | 62.92 |
| 100 | 553 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 42.41 |
| Check Total | | | | | | | | | | 42.41 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| | | | | | | | | Line Item Total | 105.33 |
| | | | | | | | | Dept. Total | 55,450.82 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 554 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 38.40 |
| | | | | | | | | Check Total | 38.40 |
| 100 554 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 36.39 |
| | | | | | | | | Check Total | 36.39 |
| 100 554 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 177.65 |
| | | | | | | | | Check Total | 177.65 |
| 100 554 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 171.43 |
| | | | | | | | | Check Total | 171.43 |
| 100 554 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 3,180.09 |
| 100 554 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 807.14 |
| 100 554 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 50.00 |
| | | | | | | | | Check Total | 4,037.23 |
| 100 554 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 3,050.10 |
| 100 554 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 671.90 |
| 100 554 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 25.29 |
| | | | | | | | | Check Total | 3,747.29 |
| 100 554 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 87.50 |
| | | | | | | | | Check Total | 87.50 |
| 100 554 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 71.64 |
| | | | | | | | | Check Total | 71.64 |
| 100 554 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 247.52 |
| | | | | | | | | Check Total | 247.52 |
| 100 554 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 237.06 |
| | | | | | | | | Check Total | 237.06 |
| 100 554 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 9.01 |
| | | | | | | | | Check Total | 9.01 |
| 100 554 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 8.54 |
| | | | | | | | | Check Total | 8.54 |
| 100 554 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 161.95 |
| | | | | | | | | Check Total | 161.95 |
| 100 554 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 134.53 |
| | | | | | | | | Check Total | 134.53 |
| 100 554 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 45.95 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 45.95 |
| 100 554 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 40.89 |
| | | | | | | | | Check Total | 40.89 |
| 100 554 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 227.54 |
| | | | | | | | | Check Total | 227.54 |
| 100 554 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 206.80 |
| | | | | | | | | Check Total | 206.80 |
| 100 554 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 66.49 |
| | | | | | | | | Check Total | 66.49 |
| 100 554 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 63.13 |
| | | | | | | | | Check Total | 63.13 |
| 100 554 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,188.55 |
| 100 554 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 36.62 |
| 100 554 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,350.94 |
| | | | | | | | | Check Total | 3,576.11 |
| 100 554 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,108.43 |
| 100 554 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 35.29 |
| 100 554 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,301.50 |
| | | | | | | | | Check Total | 3,445.22 |
| 100 554 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 49.65 |
| | | | | | | | | Check Total | 49.65 |
| 100 554 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 25.12 |
| | | | | | | | | Check Total | 25.12 |
| 100 554 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,115.68 |
| 100 554 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 260.92 |
| 100 554 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,115.68 |
| 100 554 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 260.92 |
| 100 554 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,613.29 |
| 100 554 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 13,039.28 |
| | | | | | | | | Check Total | 17,405.77 |
| 100 554 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,083.80 |
| 100 554 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 253.47 |
| 100 554 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,083.80 |
| 100 554 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 253.47 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 554 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,589.03 |
| 100 554 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 12,715.74 |
| Check Total | | | | | | | | | 16,979.31 |
| 100 554 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 40.78 |
| 100 554 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 47.62 |
| 100 554 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 19.20 |
| Check Total | | | | | | | | | 107.60 |
| 100 554 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 36.47 |
| 100 554 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 46.56 |
| 100 554 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 19.76 |
| Check Total | | | | | | | | | 102.79 |
| 100 554 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 105.22 |
| 100 554 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 21.13 |
| 100 554 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 4.27 |
| 100 554 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 21.58 |
| 100 554 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 3.57 |
| 100 554 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.54 |
| Check Total | | | | | | | | | 157.31 |
| 100 554 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 106.26 |
| 100 554 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 20.73 |
| 100 554 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 3.73 |
| 100 554 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 19.24 |
| 100 554 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 3.19 |
| 100 554 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.39 |
| Check Total | | | | | | | | | 154.54 |
| Line Item Total | | | | | | | | | 51,820.36 |
| 100 554 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351392 | 1004200114523A02 | 43.48 |
| 100 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351392 | 1004200114523A02 | 215.82 |
| 100 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351392 | 1004200114523A02 | 4.80 |
| 100 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351392 | 1004200114523A02 | 15.05 |
| 100 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351392 | 1004200114523A02 | 8.81 |
| 100 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351392 | 1004200114523A02 | 6.82 |
| 100 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351868 | 1004200114523A02 | 4.80 |
| 100 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351868 | 1004200114523A02 | 8.81 |
| 100 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351868 | 1004200114523A02 | 15.05 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351392 | 1004200446423A02 | 12.72 |
| 100 | 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351445 | 1004200446423A02 | 8.48 |
| 100 | 554 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351868 | 1004200446423A02 | 8.48 |
| Check Total | | | | | | | | | | 353.12 |
| 100 | 554 | 6030 | 0000179230 | RAYMOND'S AUTOMATIC TRANSMISSI | 00545543 | 10/24/2023 | 10/19/2023 | P351312 | 31468 | 3,600.00 |
| 100 | 554 | 6030 | | | 00545543 | 10/24/2023 | 10/19/2023 | P351415 | 31468 | 200.00 |
| Check Total | | | | | | | | | | 3,800.00 |
| Line Item Total | | | | | | | | | | 4,153.12 |
| 100 | 554 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 22.26 |
| Check Total | | | | | | | | | | 22.26 |
| 100 | 554 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 192.55 |
| Check Total | | | | | | | | | | 192.55 |
| Line Item Total | | | | | | | | | | 214.81 |
| Dept. Total | | | | | | | | | | 56,188.29 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 5541 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,125.00 |
| 100 5541 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 340.37 |
| Check Total | | | | | | | | | 1,465.37 |
| 100 5541 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,125.00 |
| 100 5541 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 340.38 |
| Check Total | | | | | | | | | 1,465.38 |
| 100 5541 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 59.04 |
| Check Total | | | | | | | | | 59.04 |
| 100 5541 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 58.92 |
| Check Total | | | | | | | | | 58.92 |
| 100 5541 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 5541 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 5541 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.85 |
| Check Total | | | | | | | | | 12.85 |
| 100 5541 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.86 |
| Check Total | | | | | | | | | 12.86 |
| 100 5541 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 37.96 |
| Check Total | | | | | | | | | 37.96 |
| 100 5541 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 37.96 |
| Check Total | | | | | | | | | 37.96 |
| 100 5541 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 17.29 |
| Check Total | | | | | | | | | 17.29 |
| 100 5541 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 17.26 |
| Check Total | | | | | | | | | 17.26 |
| 100 5541 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 490.91 |
| 100 5541 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 8.21 |
| 100 5541 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 303.01 |
| Check Total | | | | | | | | | 802.13 |
| 100 5541 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 489.77 |
| 100 5541 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 8.18 |
| 100 5541 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 302.32 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 800.27 |
| 100 5541 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 36.51 |
| | | | | | | | | Check Total | 36.51 |
| 100 5541 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 36.52 |
| | | | | | | | | Check Total | 36.52 |
| 100 5541 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 244.15 |
| 100 5541 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 57.10 |
| 100 5541 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 244.15 |
| 100 5541 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 57.10 |
| 100 5541 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 246.09 |
| 100 5541 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,809.14 |
| | | | | | | | | Check Total | 3,657.73 |
| 100 5541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 243.52 |
| 100 5541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 56.95 |
| 100 5541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 243.52 |
| 100 5541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 56.95 |
| 100 5541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 245.40 |
| 100 5541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,801.20 |
| | | | | | | | | Check Total | 3,647.54 |
| 100 5541 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 19.08 |
| 100 5541 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 52.80 |
| 100 5541 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 19.35 |
| | | | | | | | | Check Total | 91.23 |
| 100 5541 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 19.08 |
| 100 5541 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 52.80 |
| 100 5541 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 19.35 |
| | | | | | | | | Check Total | 91.23 |
| 100 5541 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 30.57 |
| 100 5541 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 58.56 |
| 100 5541 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 8.71 |
| 100 5541 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.70 |
| 100 5541 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.44 |
| 100 5541 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.74 |
| 100 5541 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.98 |
| | | | | | | | | Check Total | 107.70 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 5541 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 30.57 |
| 100 | 5541 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 58.56 |
| 100 | 5541 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 8.72 |
| 100 | 5541 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.70 |
| 100 | 5541 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 5.45 |
| 100 | 5541 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.75 |
| 100 | 5541 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.00 |
| | | | | | | | | | Check Total | 107.75 |
| | | | | | | | | | Line Item Total | 12,649.36 |
| | | | | | | | | | Dept. Total | 12,649.36 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 555 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 75.00 |
| | | | | | | | | Check Total | 75.00 |
| 100 555 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 75.00 |
| | | | | | | | | Check Total | 75.00 |
| 100 555 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 4,716.80 |
| 100 555 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 880.39 |
| 100 555 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 50.00 |
| | | | | | | | | Check Total | 5,647.19 |
| 100 555 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 4,744.78 |
| 100 555 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 845.09 |
| 100 555 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 50.00 |
| | | | | | | | | Check Total | 5,639.87 |
| 100 555 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 288.51 |
| | | | | | | | | Check Total | 288.51 |
| 100 555 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 50.00 |
| 100 555 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 50.00 |
| | | | | | | | | Check Total | 100.00 |
| 100 555 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 335.08 |
| | | | | | | | | Check Total | 335.08 |
| 100 555 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 32.64 |
| 100 555 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 50.00 |
| | | | | | | | | Check Total | 82.64 |
| 100 555 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 271.15 |
| | | | | | | | | Check Total | 271.15 |
| 100 555 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 283.45 |
| | | | | | | | | Check Total | 283.45 |
| 100 555 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 100 555 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 100 555 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 56.64 |
| | | | | | | | | Check Total | 56.64 |
| 100 555 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 54.89 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 54.89 |
| 100 555 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 340.81 |
| | | | | | | | | Check Total | 340.81 |
| 100 555 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 331.44 |
| | | | | | | | | Check Total | 331.44 |
| 100 555 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 77.79 |
| | | | | | | | | Check Total | 77.79 |
| 100 555 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 81.23 |
| | | | | | | | | Check Total | 81.23 |
| 100 555 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,509.51 |
| 100 555 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 41.99 |
| 100 555 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,549.08 |
| | | | | | | | | Check Total | 4,100.58 |
| 100 555 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,622.17 |
| 100 555 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 43.87 |
| 100 555 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,618.61 |
| | | | | | | | | Check Total | 4,284.65 |
| 100 555 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 70.62 |
| | | | | | | | | Check Total | 70.62 |
| 100 555 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 73.35 |
| | | | | | | | | Check Total | 73.35 |
| 100 555 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,287.74 |
| 100 555 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 301.18 |
| 100 555 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,287.74 |
| 100 555 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 301.18 |
| 100 555 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,917.71 |
| 100 555 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 14,753.84 |
| | | | | | | | | Check Total | 19,849.39 |
| 100 555 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,352.22 |
| 100 555 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 316.23 |
| 100 555 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,352.22 |
| 100 555 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 316.23 |
| 100 555 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,035.58 |
| 100 555 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 15,492.96 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|----------------------------------|
| | | | | | | | | | Check Total 20,865.44 |
| 100 555 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 67.75 |
| 100 555 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 43.86 |
| 100 555 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 34.65 |
| | | | | | | | | | Check Total 146.26 |
| 100 555 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 70.42 |
| 100 555 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 44.95 |
| 100 555 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 34.65 |
| | | | | | | | | | Check Total 150.02 |
| 100 555 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 87.68 |
| 100 555 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 101.11 |
| 100 555 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 36.96 |
| 100 555 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 6.11 |
| 100 555 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 23.43 |
| 100 555 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 9.16 |
| 100 555 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 2.22 |
| | | | | | | | | | Check Total 266.67 |
| 100 555 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 87.68 |
| 100 555 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 100.59 |
| 100 555 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 34.91 |
| 100 555 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 5.99 |
| 100 555 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 24.32 |
| 100 555 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 9.13 |
| 100 555 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 2.22 |
| | | | | | | | | | Check Total 264.84 |
| | | | | | | | | | Line Item Total 63,984.23 |
| 100 555 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351360 | 1004200114523A02 | 0.79 |
| 100 555 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351434 | 1004200114523A02 | 6.61 |
| 100 555 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351434 | 1004200114523A02 | 19.00 |
| 100 555 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351434 | 1004200114523A02 | 8.81 |
| 100 555 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351434 | 1004200114523A02 | 15.05 |
| 100 555 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351657 | 1004200114523A02 | 10.91 |
| 100 555 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351360 | 1004200446423A02 | 12.10 |
| 100 555 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351434 | 1004200446423A02 | 4.24 |
| 100 555 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351657 | 1004200446423A02 | 8.48 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 85.99 |
| | | | | | | | | Line Item Total | 85.99 |
| 100 555 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 64.13 |
| | | | | | | | | Check Total | 64.13 |
| 100 555 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 203.72 |
| | | | | | | | | Check Total | 203.72 |
| | | | | | | | | Line Item Total | 267.85 |
| | | | | | | | | Dept. Total | 64,338.07 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 5552 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,875.00 |
| 100 5552 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 431.00 |
| Check Total | | | | | | | | | 2,306.00 |
| 100 5552 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,875.00 |
| 100 5552 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 431.00 |
| Check Total | | | | | | | | | 2,306.00 |
| 100 5552 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 98.36 |
| Check Total | | | | | | | | | 98.36 |
| 100 5552 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 97.61 |
| Check Total | | | | | | | | | 97.61 |
| 100 5552 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 5552 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 100 5552 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 8.56 |
| Check Total | | | | | | | | | 8.56 |
| 100 5552 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 8.58 |
| Check Total | | | | | | | | | 8.58 |
| 100 5552 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 102.82 |
| Check Total | | | | | | | | | 102.82 |
| 100 5552 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 102.82 |
| Check Total | | | | | | | | | 102.82 |
| 100 5552 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 28.82 |
| Check Total | | | | | | | | | 28.82 |
| 100 5552 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 28.60 |
| Check Total | | | | | | | | | 28.60 |
| 100 5552 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 817.73 |
| 100 5552 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 13.68 |
| 100 5552 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 504.76 |
| Check Total | | | | | | | | | 1,336.17 |
| 100 5552 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 811.58 |
| 100 5552 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 13.57 |
| 100 5552 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 500.97 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 1,326.12 |
| 100 | 5552 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 36.82 |
| | | | | | | | | | Check Total | 36.82 |
| 100 | 5552 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 36.83 |
| | | | | | | | | | Check Total | 36.83 |
| 100 | 5552 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 413.47 |
| 100 | 5552 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 96.69 |
| 100 | 5552 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 413.47 |
| 100 | 5552 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 96.69 |
| 100 | 5552 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 581.53 |
| 100 | 5552 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,819.65 |
| | | | | | | | | | Check Total | 6,421.50 |
| 100 | 5552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 410.11 |
| 100 | 5552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 95.91 |
| 100 | 5552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 410.11 |
| 100 | 5552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 95.91 |
| 100 | 5552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 575.48 |
| 100 | 5552 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,779.31 |
| | | | | | | | | | Check Total | 6,366.83 |
| 100 | 5552 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 33.99 |
| 100 | 5552 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 33.90 |
| 100 | 5552 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 38.70 |
| | | | | | | | | | Check Total | 106.59 |
| 100 | 5552 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 33.99 |
| 100 | 5552 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 33.90 |
| 100 | 5552 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 38.70 |
| | | | | | | | | | Check Total | 106.59 |
| 100 | 5552 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 30.46 |
| 100 | 5552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 17.42 |
| 100 | 5552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 5.85 |
| 100 | 5552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.45 |
| 100 | 5552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 9.07 |
| 100 | 5552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.97 |
| 100 | 5552 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.16 |
| | | | | | | | | | Check Total | 66.38 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 5552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 30.46 |
| 100 | 5552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 17.43 |
| 100 | 5552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 5.85 |
| 100 | 5552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.45 |
| 100 | 5552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 9.08 |
| 100 | 5552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.97 |
| 100 | 5552 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.17 |
| | | | | | | | | | Check Total | 66.41 |
| | | | | | | | | | Line Item Total | 21,044.27 |
| | | | | | | | | | Dept. Total | 21,044.27 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| SHERIFF'S OFFICE | | | | | | | | | |
| 100 560 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 704.82 |
| | | | | | | | | Check Total | 704.82 |
| 100 560 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 679.30 |
| | | | | | | | | Check Total | 679.30 |
| 100 560 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 281.34 |
| | | | | | | | | Check Total | 281.34 |
| 100 560 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 284.73 |
| | | | | | | | | Check Total | 284.73 |
| 100 560 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 33,968.90 |
| 100 560 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 6,921.48 |
| 100 560 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 138.76 |
| | | | | | | | | Check Total | 41,029.14 |
| 100 560 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 33,454.27 |
| 100 560 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 6,772.47 |
| 100 560 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 134.10 |
| | | | | | | | | Check Total | 40,360.84 |
| 100 560 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 277.85 |
| 100 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 128.31 |
| 100 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 237.23 |
| 100 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 1.75 |
| 100 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 328.60 |
| 100 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 534.10 |
| 100 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 413.88 |
| | | | | | | | | Check Total | 1,921.72 |
| 100 560 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 278.00 |
| 100 560 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2263/2301210 | 52.68 |
| | | | | | | | | Check Total | 330.68 |
| 100 560 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 277.85 |
| 100 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 128.31 |
| 100 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 237.23 |
| 100 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 7.03 |
| 100 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 325.96 |
| 100 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 1.75 |
| 100 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 534.12 |



Cameron County

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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 | 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 300.80 |
| 100 | 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 9.94 |
| 100 | 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2167/2301220 | 10.53 |
| | | | | | | | | | Check Total | 1,833.52 |
| 100 | 560 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 256.37 |
| 100 | 560 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2263/2301220 | 49.13 |
| | | | | | | | | | Check Total | 305.50 |
| 100 | 560 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2,028.00 |
| | | | | | | | | | Check Total | 2,028.00 |
| 100 | 560 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2,162.94 |
| | | | | | | | | | Check Total | 2,162.94 |
| 100 | 560 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 167.15 |
| | | | | | | | | | Check Total | 167.15 |
| 100 | 560 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 161.14 |
| | | | | | | | | | Check Total | 161.14 |
| 100 | 560 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 553.12 |
| | | | | | | | | | Check Total | 553.12 |
| 100 | 560 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 515.76 |
| | | | | | | | | | Check Total | 515.76 |
| 100 | 560 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 436.92 |
| | | | | | | | | | Check Total | 436.92 |
| 100 | 560 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 436.80 |
| | | | | | | | | | Check Total | 436.80 |
| 100 | 560 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 1,801.57 |
| | | | | | | | | | Check Total | 1,801.57 |
| 100 | 560 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 1,783.68 |
| | | | | | | | | | Check Total | 1,783.68 |
| 100 | 560 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 709.03 |
| | | | | | | | | | Check Total | 709.03 |
| 100 | 560 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 757.99 |
| | | | | | | | | | Check Total | 757.99 |
| 100 | 560 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 20,560.38 |
| 100 | 560 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 344.02 |
| 100 | 560 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 12,691.41 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 33,595.81 |
| 100 560 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 22,017.51 |
| 100 560 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 368.45 |
| 100 560 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 13,590.97 |
| | | | | | | | | Check Total | 35,976.93 |
| 100 560 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 364.69 |
| | | | | | | | | Check Total | 364.69 |
| 100 560 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 376.16 |
| | | | | | | | | Check Total | 376.16 |
| 100 560 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 10,680.36 |
| 100 560 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 2,497.90 |
| 100 560 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 10,680.38 |
| 100 560 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 2,497.89 |
| 100 560 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 13,969.53 |
| 100 560 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 124,031.61 |
| | | | | | | | | Check Total | 164,357.67 |
| 100 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 11,457.75 |
| 100 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 2,679.60 |
| 100 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 11,457.78 |
| 100 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 2,679.60 |
| 100 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 16,076.79 |
| 100 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 132,400.09 |
| | | | | | | | | Check Total | 176,751.61 |
| 100 560 | 2202 | 0000166003 | SECURITY FIRST FEDERAL CREDIT | 00544951 | 10/12/2023 | 10/12/2023 | | 2149/2301210 | 34.06 |
| | | | | | | | | Check Total | 34.06 |
| 100 560 | 2202 | | | 00545879 | 10/26/2023 | 10/26/2023 | | 2149/2301220 | 38.47 |
| | | | | | | | | Check Total | 38.47 |
| 100 560 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 457.30 |
| 100 560 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 539.64 |
| 100 560 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 189.22 |
| | | | | | | | | Check Total | 1,186.16 |
| 100 560 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 460.20 |
| 100 560 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 531.48 |
| 100 560 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 173.08 |
| | | | | | | | | Check Total | 1,164.76 |



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|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 560 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 282.08 |
| 100 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 788.92 |
| 100 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 133.45 |
| 100 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 31.73 |
| 100 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 140.47 |
| 100 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 17.92 |
| 100 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 11.58 |
| Check Total | | | | | | | | | | 1,406.15 |
| 100 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 272.41 |
| 100 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 785.88 |
| 100 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 132.46 |
| 100 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 31.09 |
| 100 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 140.53 |
| 100 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 17.74 |
| 100 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 11.48 |
| Check Total | | | | | | | | | | 1,391.59 |
| 100 | 560 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 250.00 |
| Check Total | | | | | | | | | | 250.00 |
| 100 | 560 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 250.00 |
| Check Total | | | | | | | | | | 250.00 |
| Line Item Total | | | | | | | | | | 516,389.75 |
| 100 | 560 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604815 | 189.84 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 29.35 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 37.62 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 49.47 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 12.21 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 18.94 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 53.46 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 21.41 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 10.50 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 4.54 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 43.90 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 28.31 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 7.79 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 25.80 |



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|------------------------|-------------|--------------|-------------|------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351863 | 3549604816 | 135.68 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351780 | 3549604813 | 454.93 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351780 | 3549604813 | 182.36 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 11.08 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 18.82 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 77.80 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 77.80 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 65.45 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 77.80 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 11.06 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 141.52 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 25.16 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 20.07 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 41.94 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 199.85 |
| 100 | 560 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351739 | 3549604812 | 11.81 |
| Check Total | | | | | | | | | | 2,086.27 |
| Line Item Total | | | | | | | | | | 2,086.27 |
| 100 | 560 | 6028 | 0000196940 | GTS TECHNOLOGY SOLUTIONS INC | 00545427 | 10/24/2023 | 10/19/2023 | P351556 | INV0072396 | 1,132.50 |
| Check Total | | | | | | | | | | 1,132.50 |
| 100 | 560 | 6028 | 0000163884 | HOME DEPOT CREDIT SERVICES | 00545446 | 10/24/2023 | 10/19/2023 | P351380 | 6974846 | 95.76 |
| 100 | 560 | 6028 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351380 | 6974846 | 107.76 |
| 100 | 560 | 6028 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351380 | 6974846 | 99.80 |
| 100 | 560 | 6028 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351380 | 6974846 | 95.84 |
| 100 | 560 | 6028 | | | 00545446 | 10/24/2023 | 10/19/2023 | P351380 | 6974846 | -16.00 |
| Check Total | | | | | | | | | | 383.16 |
| 100 | 560 | 6028 | 0000128625 | SIRCHIE FINGER PRINT LAB INC | 00545582 | 10/24/2023 | 10/19/2023 | P351411 | 0613215-IN | 36.38 |
| 100 | 560 | 6028 | | | 00545582 | 10/24/2023 | 10/19/2023 | P351411 | 0613215-IN | 206.19 |
| 100 | 560 | 6028 | | | 00545582 | 10/24/2023 | 10/19/2023 | P351411 | 0613215-IN | 29.16 |
| 100 | 560 | 6028 | | | 00545582 | 10/24/2023 | 10/19/2023 | P351411 | 0613215-IN | 155.08 |
| 100 | 560 | 6028 | | | 00545582 | 10/24/2023 | 10/19/2023 | P351411 | 0613215-IN | 24.33 |
| Check Total | | | | | | | | | | 451.14 |
| Line Item Total | | | | | | | | | | 1,966.80 |
| 100 | 560 | 6030 | 0000023125 | BOSWELL, L T | 00545327 | 10/24/2023 | 10/19/2023 | P351366 | 49549 | 386.40 |
| 100 | 560 | 6030 | | | 00545327 | 10/24/2023 | 10/19/2023 | P351366 | 49549 | 37.20 |



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|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 560 | 6030 | | | 00545327 | 10/24/2023 | 10/19/2023 | | 49552 | -37.20 |
| | | | | | | | | Check Total | 386.40 |
| 100 560 | 6030 | 0000168763 | C A TOWING | 00545336 | 10/24/2023 | 10/19/2023 | P351398 | 6503 | 150.00 |
| | | | | | | | | Check Total | 150.00 |
| 100 560 | 6030 | 0000168629 | FIRESTONE | 00545396 | 10/24/2023 | 10/19/2023 | P351396 | 321481 | 638.08 |
| | | | | | | | | Check Total | 638.08 |
| 100 560 | 6030 | 0000160978 | FRUIA MOTORS,LUKE | 00545492 | 10/24/2023 | 10/19/2023 | P351423 | 513668 | 64.21 |
| 100 560 | 6030 | | | 00545492 | 10/24/2023 | 10/19/2023 | P351546 | 513759 | 568.33 |
| | | | | | | | | Check Total | 632.54 |
| 100 560 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351362 | 1004200114523A02 | 6.61 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351362 | 1004200114523A02 | 10.75 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351362 | 1004200114523A02 | 15.63 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351365 | 1004200114523A02 | 5.58 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351365 | 1004200114523A02 | 15.05 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351370 | 1004200114523A02 | 4.80 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351370 | 1004200114523A02 | 8.67 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351370 | 1004200114523A02 | 12.90 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351370 | 1004200114523A02 | 15.63 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351370 | 1004200114523A02 | 6.98 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351370 | 1004200114523A02 | 29.98 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351370 | 1004200114523A02 | 14.52 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351370 | 1004200114523A02 | 1.04 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351372 | 1004200114523A02 | 4.80 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351372 | 1004200114523A02 | 15.05 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351464 | 1004200114523A02 | 4.80 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351464 | 1004200114523A02 | 15.05 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351464 | 1004200114523A02 | 3.49 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351593 | 1004200114523A02 | 14.99 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351652 | 1004200114523A02 | 4.80 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351652 | 1004200114523A02 | 15.05 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351661 | 1004200114523A02 | 4.80 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351661 | 1004200114523A02 | 15.05 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351661 | 1004200114523A02 | 11.47 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351661 | 1004200114523A02 | 8.59 |
| 100 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351702 | 1004200114523A02 | 4.80 |



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|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351702 | 1004200114523A02 | 15.05 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351702 | 1004200114523A02 | 3.49 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351702 | 1004200114523A02 | 15.63 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351702 | 1004200114523A02 | 14.52 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351702 | 1004200114523A02 | 29.98 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351712 | 1004200114523A02 | 4.80 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351712 | 1004200114523A02 | 12.90 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351811 | 1004200114523A02 | 4.80 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351811 | 1004200114523A02 | 42.75 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351865 | 1004200114523A02 | 29.98 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351866 | 1004200114523A02 | 14.52 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351870 | 1004200114523A02 | 4.80 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351870 | 1004200114523A02 | 15.63 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351874 | 1004200114523A02 | 14.99 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351874 | 1004200114523A02 | 14.99 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351874 | 1004200114523A02 | 8.70 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351874 | 1004200114523A02 | 10.75 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351874 | 1004200114523A02 | 27.91 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351874 | 1004200114523A02 | 15.63 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351874 | 1004200114523A02 | 4.80 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351885 | 1004200114523A02 | 4.80 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351885 | 1004200114523A02 | 15.05 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351870 | 1004200114523A02 | 17.18 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351370 | 1004200114523A02 | 6.99 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351362 | 1004200446423A02 | 12.10 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351364 | 1004200446423A02 | 4.24 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351365 | 1004200446423A02 | 4.24 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351370 | 1004200446423A02 | 33.92 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351371 | 1004200446423A02 | 12.10 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351372 | 1004200446423A02 | 8.48 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351464 | 1004200446423A02 | 12.10 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351465 | 1004200446423A02 | 12.72 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351593 | 1004200446423A02 | 11.60 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351652 | 1004200446423A02 | 8.48 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351661 | 1004200446423A02 | 8.48 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351702 | 1004200446423A02 | 34.80 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351712 | 1004200446423A02 | 12.10 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351811 | 1004200446423A02 | 8.48 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351865 | 1004200446423A02 | 8.48 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351866 | 1004200446423A02 | 18.15 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351869 | 1004200446423A02 | 16.96 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351870 | 1004200446423A02 | 8.48 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351874 | 1004200446423A02 | 24.20 |
| 100 | 560 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351885 | 1004200446423A02 | 8.48 |
| | | | | | | | | | Check Total | 890.11 |
| 100 | 560 | 6030 | 0000166794 | JAIME RODRIGUEZ PAING & BODY | 00545452 | 10/24/2023 | 10/19/2023 | P351962 | 23-11747 | 4,108.68 |
| 100 | 560 | 6030 | | | 00545452 | 10/24/2023 | 10/19/2023 | P351962 | 23-11747 | 1,722.50 |
| 100 | 560 | 6030 | | | 00545452 | 10/24/2023 | 10/19/2023 | P351962 | 23-11747 | 647.50 |
| 100 | 560 | 6030 | | | 00545452 | 10/24/2023 | 10/19/2023 | P351962 | 23-11747 | 705.00 |
| | | | | | | | | | Check Total | 7,183.68 |
| | | | | | | | | | Line Item Total | 9,880.81 |
| 100 | 560 | 6048 | 0000172367 | AT&T | 00545302 | 10/24/2023 | 10/19/2023 | | 7100160098/1023 | 33.25 |
| | | | | | | | | | Check Total | 33.25 |
| 100 | 560 | 6048 | | | 00545303 | 10/24/2023 | 10/19/2023 | | 7100170069/1023 | 27.47 |
| | | | | | | | | | Check Total | 27.47 |
| 100 | 560 | 6048 | | | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 4,303.70 |
| | | | | | | | | | Check Total | 4,303.70 |
| 100 | 560 | 6048 | 0000180759 | FRONTIER COMMUNICATIONS | 00545402 | 10/24/2023 | 10/19/2023 | | 956636-2395/1023 | 65.46 |
| | | | | | | | | | Check Total | 65.46 |
| 100 | 560 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 2,090.79 |
| | | | | | | | | | Check Total | 2,090.79 |
| | | | | | | | | | Line Item Total | 6,520.67 |
| 100 | 560 | 6050 | 0000154347 | CAMERON COUNTY IMPREST FUND | 00545338 | 10/24/2023 | 10/19/2023 | P351313 | 6274 FIGUEROA | 225.84 |
| | | | | | | | | | Check Total | 225.84 |
| 100 | 560 | 6050 | 0000198790 | FIGUEROA, NARCEDALIA | 00545395 | 10/24/2023 | 10/19/2023 | | 10/04/23 FIGUERO | 10.83 |
| | | | | | | | | | Check Total | 10.83 |
| | | | | | | | | | Line Item Total | 236.67 |
| 100 | 560 | 6051 | 0000154347 | CAMERON COUNTY IMPREST FUND | 00545338 | 10/24/2023 | 10/19/2023 | P351206 | 6270 MARQUEZ | 800.00 |
| 100 | 560 | 6051 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351393 | 6282 DE LA GARZA | 300.00 |
| 100 | 560 | 6051 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351545 | 6297 CARDOZA | 800.00 |
| 100 | 560 | 6051 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351914 | 6298 DE LA GARZA | 800.00 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|---------------------|------------------------|---------------|
| | | | | | | | | Check Total | 2,700.00 |
| | | | | | | | | Line Item Total | 2,700.00 |
| 100 560 | 6067 | 0000184888 | VALLEY LIFTMAN CORPORATION | 00545640 | 10/24/2023 | 10/19/2023 | P351707 8990 | | 197.50 |
| | | | | | | | | Check Total | 197.50 |
| | | | | | | | | Line Item Total | 197.50 |
| 100 560 | 6073 | 0000163241 | LEADSONLINE | 00544777 | 10/10/2023 | 10/06/2023 | P351472 406394 | | 9,941.00 |
| | | | | | | | | Check Total | 9,941.00 |
| | | | | | | | | Line Item Total | 9,941.00 |
| 100 560 | 6078 | 0000199953 | TEXAS POLICE TRAINERS LLC | 00545614 | 10/24/2023 | 10/19/2023 | P351453 NDS-64-2023 | | 350.00 |
| | | | | | | | | Check Total | 350.00 |
| | | | | | | | | Line Item Total | 350.00 |
| 100 560 | 6082 | 0000172126 | RAMOS, SANTOS | 00545773 | 10/25/2023 | 10/25/2023 | P351569 RAMOS/1023 | | 2,500.00 |
| | | | | | | | | Check Total | 2,500.00 |
| | | | | | | | | Line Item Total | 2,500.00 |
| | | | | | | | | Dept. Total | 552,769.47 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|----------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| M&O SHERIFF'S OFFICE | | | | | | | | | |
| 100 5601 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0174607/1023 | 1,575.01 |
| | | | | | | | | Check Total | 1,575.01 |
| | | | | | | | | Line Item Total | 1,575.01 |
| 100 5601 | 6069 | 0000165573 | O.E. INVESTMENTS INC | 00545519 | 10/24/2023 | 10/19/2023 | P351476 | CC:2324.01 | 52,450.90 |
| 100 5601 | 6069 | | | 00545519 | 10/24/2023 | 10/19/2023 | P351476 | CC:2324.01 | 1,573.53 |
| | | | | | | | | Check Total | 54,024.43 |
| | | | | | | | | Line Item Total | 54,024.43 |
| | | | | | | | | Dept. Total | 55,599.44 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 562 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 41.23 |
| | | | | | | | | Check Total | 41.23 |
| 100 562 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 38.33 |
| | | | | | | | | Check Total | 38.33 |
| 100 562 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 69.29 |
| | | | | | | | | Check Total | 69.29 |
| 100 562 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 66.99 |
| | | | | | | | | Check Total | 66.99 |
| 100 562 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,732.06 |
| 100 562 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 836.57 |
| 100 562 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 49.23 |
| | | | | | | | | Check Total | 3,617.86 |
| 100 562 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,833.29 |
| 100 562 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 804.04 |
| 100 562 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 49.24 |
| | | | | | | | | Check Total | 3,686.57 |
| 100 562 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 128.92 |
| 100 562 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 224.01 |
| 100 562 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 161.54 |
| 100 562 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 31.67 |
| 100 562 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2166/2301210 | 180.86 |
| 100 562 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2167/2301210 | 193.22 |
| | | | | | | | | Check Total | 920.22 |
| 100 562 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 135.12 |
| 100 562 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 224.01 |
| 100 562 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 149.59 |
| 100 562 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 33.78 |
| 100 562 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 191.43 |
| 100 562 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2167/2301220 | 202.69 |
| | | | | | | | | Check Total | 936.62 |
| 100 562 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 172.14 |
| | | | | | | | | Check Total | 172.14 |
| 100 562 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 185.08 |
| | | | | | | | | Check Total | 185.08 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 562 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 9.68 |
| | | | | | | | | Check Total | 9.68 |
| 100 562 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 8.99 |
| | | | | | | | | Check Total | 8.99 |
| 100 562 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 34.86 |
| | | | | | | | | Check Total | 34.86 |
| 100 562 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 33.79 |
| | | | | | | | | Check Total | 33.79 |
| 100 562 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 207.07 |
| | | | | | | | | Check Total | 207.07 |
| 100 562 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 199.89 |
| | | | | | | | | Check Total | 199.89 |
| 100 562 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 50.45 |
| | | | | | | | | Check Total | 50.45 |
| 100 562 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 54.24 |
| | | | | | | | | Check Total | 54.24 |
| 100 562 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,431.10 |
| 100 562 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 23.93 |
| 100 562 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 883.37 |
| | | | | | | | | Check Total | 2,338.40 |
| 100 562 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,538.61 |
| 100 562 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 25.75 |
| 100 562 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 949.74 |
| | | | | | | | | Check Total | 2,514.10 |
| 100 562 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 562 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 562 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 708.26 |
| 100 562 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 165.62 |
| 100 562 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 708.26 |
| 100 562 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 165.62 |
| 100 562 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 702.30 |
| 100 562 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 7,884.21 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 10,334.27 |
| 100 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 769.71 |
| 100 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 180.00 |
| 100 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 769.71 |
| 100 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 180.00 |
| 100 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 765.69 |
| 100 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 8,657.63 |
| | | | | | | | | Check Total | 11,322.74 |
| 100 562 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 29.02 |
| 100 562 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 15.90 |
| 100 562 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 13.17 |
| | | | | | | | | Check Total | 58.09 |
| 100 562 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 27.36 |
| 100 562 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 17.63 |
| 100 562 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 12.08 |
| | | | | | | | | Check Total | 57.07 |
| 100 562 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 19.07 |
| 100 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 7.50 |
| 100 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 100 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 9.47 |
| 100 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 3.30 |
| 100 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| | | | | | | | | Check Total | 40.57 |
| 100 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 19.40 |
| 100 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 7.50 |
| 100 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 100 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 9.65 |
| 100 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 3.30 |
| 100 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| | | | | | | | | Check Total | 41.08 |
| | | | | | | | | Line Item Total | 37,058.78 |
| | | | | | | | | Dept. Total | 37,058.78 |



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|-------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|----------|
| JUVENILE BOOTCAMP | | | | | | | | | | |
| 100 570 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 317.62 | |
| 100 570 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 17.89 | |
| | | | | | | | | | Check Total | 335.51 |
| 100 570 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 306.00 | |
| 100 570 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 17.03 | |
| | | | | | | | | | Check Total | 323.03 |
| 100 570 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 6,976.68 | |
| 100 570 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 929.25 | |
| 100 570 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 75.24 | |
| | | | | | | | | | Check Total | 7,981.17 |
| 100 570 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 6,765.21 | |
| 100 570 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 910.40 | |
| 100 570 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 76.10 | |
| | | | | | | | | | Check Total | 7,751.71 |
| 100 570 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 55.41 | |
| 100 570 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 211.90 | |
| | | | | | | | | | Check Total | 267.31 |
| 100 570 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 55.41 | |
| 100 570 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 185.19 | |
| | | | | | | | | | Check Total | 240.60 |
| 100 570 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 94.90 | |
| | | | | | | | | | Check Total | 94.90 |
| 100 570 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 99.08 | |
| | | | | | | | | | Check Total | 99.08 |
| 100 570 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 296.10 | |
| | | | | | | | | | Check Total | 296.10 |
| 100 570 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 326.28 | |
| | | | | | | | | | Check Total | 326.28 |
| 100 570 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 80.47 | |
| | | | | | | | | | Check Total | 80.47 |
| 100 570 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 78.22 | |
| | | | | | | | | | Check Total | 78.22 |
| 100 570 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 269.29 | |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 269.29 |
| 100 570 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 261.19 |
| | | | | | | | | Check Total | 261.19 |
| 100 570 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 140.59 |
| | | | | | | | | Check Total | 140.59 |
| 100 570 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 146.98 |
| | | | | | | | | Check Total | 146.98 |
| 100 570 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 3,622.17 |
| 100 570 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 60.63 |
| 100 570 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 2,235.86 |
| | | | | | | | | Check Total | 5,918.66 |
| 100 570 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 3,683.82 |
| 100 570 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 61.59 |
| 100 570 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 2,273.96 |
| | | | | | | | | Check Total | 6,019.37 |
| 100 570 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 54.85 |
| | | | | | | | | Check Total | 54.85 |
| 100 570 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 52.91 |
| | | | | | | | | Check Total | 52.91 |
| 100 570 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 2,077.49 |
| 100 570 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 485.85 |
| 100 570 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 2,077.49 |
| 100 570 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 485.85 |
| 100 570 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 2,412.28 |
| 100 570 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 24,751.89 |
| | | | | | | | | Check Total | 32,290.85 |
| 100 570 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 2,179.13 |
| 100 570 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 509.67 |
| 100 570 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 2,179.13 |
| 100 570 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 509.66 |
| 100 570 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,598.59 |
| 100 570 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 26,536.53 |
| | | | | | | | | Check Total | 34,512.71 |
| 100 570 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 78.94 |
| 100 570 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 70.03 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 570 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 41.60 |
| Check Total | | | | | | | | | | 190.57 |
| 100 | 570 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 75.90 |
| 100 | 570 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 68.54 |
| 100 | 570 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 40.97 |
| Check Total | | | | | | | | | | 185.41 |
| 100 | 570 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 45.75 |
| 100 | 570 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 150.77 |
| 100 | 570 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 18.78 |
| 100 | 570 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 4.20 |
| 100 | 570 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 23.52 |
| 100 | 570 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.82 |
| 100 | 570 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.53 |
| Check Total | | | | | | | | | | 247.37 |
| 100 | 570 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 44.98 |
| 100 | 570 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 148.94 |
| 100 | 570 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 18.65 |
| 100 | 570 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 4.10 |
| 100 | 570 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 23.03 |
| 100 | 570 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.83 |
| 100 | 570 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.52 |
| Check Total | | | | | | | | | | 244.05 |
| Line Item Total | | | | | | | | | | 98,409.18 |
| 100 | 570 | 6025 | 0000200756 | HILAND DAIRY FOODS COMPANY LLC | 00545442 | 10/24/2023 | 10/19/2023 | P351522 | 9031309 | 132.65 |
| 100 | 570 | 6025 | | | 00545442 | 10/24/2023 | 10/19/2023 | P351522 | 9031309 | 208.45 |
| 100 | 570 | 6025 | | | 00545442 | 10/24/2023 | 10/19/2023 | P351522 | 9031309 | 77.93 |
| 100 | 570 | 6025 | | | 00545442 | 10/24/2023 | 10/19/2023 | P351529 | 9032237 | 56.85 |
| 100 | 570 | 6025 | | | 00545442 | 10/24/2023 | 10/19/2023 | P351529 | 9032237 | 113.70 |
| 100 | 570 | 6025 | | | 00545442 | 10/24/2023 | 10/19/2023 | P351529 | 9032237 | 31.17 |
| Check Total | | | | | | | | | | 620.75 |
| 100 | 570 | 6025 | 0000082350 | LABATT FOOD SERVICE | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 49.60 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 125.18 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 39.27 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 66.06 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 34.05 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 25.29 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 39.96 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 78.50 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 189.43 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 76.84 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 20.53 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 51.49 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 16.29 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 176.94 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 38.13 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 29.91 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 74.60 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 30.24 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 60.46 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 70.55 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 80.51 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 47.68 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 93.09 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 119.04 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 84.20 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 153.60 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 86.00 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 25.64 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 80.19 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 31.58 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 75.56 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 142.44 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 45.76 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351293 | 10026041 | 43.43 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 30.25 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 20.00 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 22.70 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 55.18 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 29.91 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 39.25 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 76.84 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 16.58 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 20.53 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 51.49 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 176.94 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 149.20 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 30.24 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 128.77 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 77.31 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 63.10 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 120.32 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 76.80 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 54.84 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 45.60 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 41.60 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 25.64 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 26.73 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 142.44 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 103.62 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 33.74 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 33.74 |
| 100 | 570 | 6025 | | | 00545469 | 10/24/2023 | 10/19/2023 | P351759 | 10095777 | 86.86 |
| | | | | | | | | | Check Total | 4,182.26 |
| | | | | | | | | | Line Item Total | 4,803.01 |
| 100 | 570 | 6046 | 0000183592 | LOS FRESNOS EYE CLINIC & OPTIC | 00545491 | 10/24/2023 | 10/19/2023 | P351331 | 95703 | 231.00 |
| | | | | | | | | | Check Total | 231.00 |
| | | | | | | | | | Line Item Total | 231.00 |
| 100 | 570 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 226.28 |
| | | | | | | | | | Check Total | 226.28 |
| | | | | | | | | | Line Item Total | 226.28 |
| 100 | 570 | 6067 | 0000172261 | TRI-COUNTY COMMUNICATIONS,LTD. | 00545628 | 10/24/2023 | 10/19/2023 | P342863 | 2005 | 135.00 |
| | | | | | | | | | Check Total | 135.00 |
| | | | | | | | | | Line Item Total | 135.00 |
| | | | | | | | | | Dept. Total | 103,804.47 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| JUVENILE PROBATION | | | | | | | | | | |
| 100 571 | 1166 | 0000154347 | CAMERON COUNTY IMPREST FUND | 00545338 | 10/24/2023 | 10/19/2023 | P351321 | 6275 WIGGINS | 636.22 | |
| | | | | | | | | | Check Total | 636.22 |
| | | | | | | | | | Line Item Total | 636.22 |
| 100 571 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 349.17 | |
| 100 571 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 5.82 | |
| | | | | | | | | | Check Total | 354.99 |
| 100 571 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 352.57 | |
| 100 571 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 5.81 | |
| | | | | | | | | | Check Total | 358.38 |
| 100 571 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 14,455.03 | |
| 100 571 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 2,040.33 | |
| 100 571 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 28.04 | |
| | | | | | | | | | Check Total | 16,523.40 |
| 100 571 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 14,251.07 | |
| 100 571 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 2,037.86 | |
| 100 571 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 28.51 | |
| | | | | | | | | | Check Total | 16,317.44 |
| 100 571 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 3.76 | |
| 100 571 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 3.16 | |
| 100 571 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 66.58 | |
| | | | | | | | | | Check Total | 73.50 |
| 100 571 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 441.22 | |
| 100 571 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 74.69 | |
| 100 571 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2263/2301210 | 11.95 | |
| | | | | | | | | | Check Total | 527.86 |
| 100 571 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 10.28 | |
| 100 571 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 7.37 | |
| 100 571 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 70.71 | |
| | | | | | | | | | Check Total | 88.36 |
| 100 571 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 441.25 | |
| 100 571 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 74.69 | |
| 100 571 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2263/2301220 | 12.46 | |
| | | | | | | | | | Check Total | 528.40 |
| 100 571 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 143.19 | |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 143.19 |
| 100 571 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 154.94 |
| | | | | | | | | Check Total | 154.94 |
| 100 571 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 435.54 |
| | | | | | | | | Check Total | 435.54 |
| 100 571 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 412.73 |
| | | | | | | | | Check Total | 412.73 |
| 100 571 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 140.39 |
| | | | | | | | | Check Total | 140.39 |
| 100 571 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 138.31 |
| | | | | | | | | Check Total | 138.31 |
| 100 571 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 692.11 |
| | | | | | | | | Check Total | 692.11 |
| 100 571 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 681.50 |
| | | | | | | | | Check Total | 681.50 |
| 100 571 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 254.87 |
| | | | | | | | | Check Total | 254.87 |
| 100 571 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 271.95 |
| | | | | | | | | Check Total | 271.95 |
| 100 571 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 7,559.20 |
| 100 571 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 126.46 |
| 100 571 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 4,666.07 |
| | | | | | | | | Check Total | 12,351.73 |
| 100 571 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 8,041.87 |
| 100 571 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 134.40 |
| 100 571 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 4,964.02 |
| | | | | | | | | Check Total | 13,140.29 |
| 100 571 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 187.47 |
| | | | | | | | | Check Total | 187.47 |
| 100 571 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 183.98 |
| | | | | | | | | Check Total | 183.98 |
| 100 571 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 3,944.75 |
| 100 571 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 922.66 |
| 100 571 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 3,944.78 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 571 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 922.66 |
| 100 | 571 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 5,573.15 |
| 100 | 571 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 45,803.47 |
| Check Total | | | | | | | | | | 61,111.47 |
| 100 | 571 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 4,207.66 |
| 100 | 571 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 984.44 |
| 100 | 571 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 4,207.68 |
| 100 | 571 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 984.44 |
| 100 | 571 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 6,097.98 |
| 100 | 571 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 48,669.14 |
| Check Total | | | | | | | | | | 65,151.34 |
| 100 | 571 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 164.40 |
| 100 | 571 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 181.98 |
| 100 | 571 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 69.33 |
| Check Total | | | | | | | | | | 415.71 |
| 100 | 571 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 166.83 |
| 100 | 571 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 184.38 |
| 100 | 571 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 69.93 |
| Check Total | | | | | | | | | | 421.14 |
| 100 | 571 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 180.82 |
| 100 | 571 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 277.01 |
| 100 | 571 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 35.60 |
| 100 | 571 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 8.99 |
| 100 | 571 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 52.51 |
| 100 | 571 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 6.58 |
| 100 | 571 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 3.27 |
| Check Total | | | | | | | | | | 564.78 |
| 100 | 571 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 181.79 |
| 100 | 571 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 280.32 |
| 100 | 571 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 35.86 |
| 100 | 571 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 9.09 |
| 100 | 571 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 53.52 |
| 100 | 571 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 6.69 |
| 100 | 571 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 3.35 |
| Check Total | | | | | | | | | | 570.62 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 571 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 347.90 |
| | | | | | | | | Check Total | 347.90 |
| 100 571 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 362.40 |
| | | | | | | | | Check Total | 362.40 |
| | | | | | | | | Line Item Total | 192,906.69 |
| 100 571 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351384 | 1004200114523A02 | 4.40 |
| 100 571 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351384 | 1004200114523A02 | 12.90 |
| 100 571 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351384 | 1004200446423A02 | 4.24 |
| | | | | | | | | Check Total | 21.54 |
| | | | | | | | | Line Item Total | 21.54 |
| 100 571 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 1,764.77 |
| | | | | | | | | Check Total | 1,764.77 |
| 100 571 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 1,835.66 |
| | | | | | | | | Check Total | 1,835.66 |
| | | | | | | | | Line Item Total | 3,600.43 |
| 100 571 | 6049 | 0000102380 | POSTMASTER,US | 00545539 | 10/24/2023 | 10/19/2023 | P351428 | BOX1690/100223 | 332.00 |
| | | | | | | | | Check Total | 332.00 |
| | | | | | | | | Line Item Total | 332.00 |
| 100 571 | 6051 | 0000166908 | FLORES, LUIS | 00545397 | 10/24/2023 | 10/19/2023 | | 10/10/23 FLORES | 10.00 |
| | | | | | | | | Check Total | 10.00 |
| | | | | | | | | Line Item Total | 10.00 |
| | | | | | | | | Dept. Total | 197,506.88 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|-----------|
| JUVENILE DETENTION | | | | | | | | | | |
| 100 5713 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 57.82 | |
| 100 5713 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 0.91 | |
| | | | | | | | | | Check Total | 58.73 |
| 100 5713 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 56.48 | |
| 100 5713 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 0.87 | |
| | | | | | | | | | Check Total | 57.35 |
| 100 5713 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 13,509.10 | |
| 100 5713 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 1,302.97 | |
| 100 5713 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 43.56 | |
| | | | | | | | | | Check Total | 14,855.63 |
| 100 5713 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 13,092.44 | |
| 100 5713 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 1,264.48 | |
| 100 5713 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 41.88 | |
| | | | | | | | | | Check Total | 14,398.80 |
| 100 5713 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 119.63 | |
| 100 5713 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 161.61 | |
| 100 5713 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 154.62 | |
| 100 5713 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 26.38 | |
| 100 5713 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2166/2301210 | 139.95 | |
| | | | | | | | | | Check Total | 602.19 |
| 100 5713 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 48.37 | |
| 100 5713 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 8.12 | |
| | | | | | | | | | Check Total | 56.49 |
| 100 5713 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 115.72 | |
| 100 5713 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 163.00 | |
| 100 5713 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 148.59 | |
| 100 5713 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 25.11 | |
| 100 5713 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 135.36 | |
| | | | | | | | | | Check Total | 587.78 |
| 100 5713 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 46.81 | |
| 100 5713 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 7.99 | |
| | | | | | | | | | Check Total | 54.80 |
| 100 5713 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 176.54 | |
| | | | | | | | | | Check Total | 176.54 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 | 5713 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 182.86 |
| | | | | | | | | | Check Total | 182.86 |
| 100 | 5713 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 416.04 |
| | | | | | | | | | Check Total | 416.04 |
| 100 | 5713 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 403.82 |
| | | | | | | | | | Check Total | 403.82 |
| 100 | 5713 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 134.83 |
| | | | | | | | | | Check Total | 134.83 |
| 100 | 5713 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 130.34 |
| | | | | | | | | | Check Total | 130.34 |
| 100 | 5713 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 434.81 |
| | | | | | | | | | Check Total | 434.81 |
| 100 | 5713 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 420.63 |
| | | | | | | | | | Check Total | 420.63 |
| 100 | 5713 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 265.50 |
| | | | | | | | | | Check Total | 265.50 |
| 100 | 5713 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 276.44 |
| | | | | | | | | | Check Total | 276.44 |
| 100 | 5713 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 7,247.42 |
| 100 | 5713 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 121.17 |
| 100 | 5713 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 4,473.60 |
| | | | | | | | | | Check Total | 11,842.19 |
| 100 | 5713 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 7,567.27 |
| 100 | 5713 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 126.53 |
| 100 | 5713 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 4,671.16 |
| | | | | | | | | | Check Total | 12,364.96 |
| 100 | 5713 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 64.45 |
| | | | | | | | | | Check Total | 64.45 |
| 100 | 5713 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 62.82 |
| | | | | | | | | | Check Total | 62.82 |
| 100 | 5713 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 4,001.91 |
| 100 | 5713 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 935.95 |
| 100 | 5713 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 4,001.89 |
| 100 | 5713 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 935.95 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 5713 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 4,821.91 |
| 100 | 5713 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 48,075.05 |
| Check Total | | | | | | | | | | 62,772.66 |
| 100 | 5713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 4,176.38 |
| 100 | 5713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 976.66 |
| 100 | 5713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 4,176.39 |
| 100 | 5713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 976.67 |
| 100 | 5713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 5,219.50 |
| 100 | 5713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 48,535.21 |
| Check Total | | | | | | | | | | 64,060.81 |
| 100 | 5713 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 64.29 |
| 100 | 5713 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 78.05 |
| 100 | 5713 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 2.21 |
| Check Total | | | | | | | | | | 144.55 |
| 100 | 5713 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 62.68 |
| 100 | 5713 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 76.33 |
| 100 | 5713 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 2.13 |
| Check Total | | | | | | | | | | 141.14 |
| 100 | 5713 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 108.03 |
| 100 | 5713 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 187.92 |
| 100 | 5713 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 44.89 |
| 100 | 5713 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 6.01 |
| 100 | 5713 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 42.38 |
| 100 | 5713 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 4.84 |
| 100 | 5713 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 2.19 |
| Check Total | | | | | | | | | | 396.26 |
| 100 | 5713 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 106.03 |
| 100 | 5713 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 181.22 |
| 100 | 5713 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 43.36 |
| 100 | 5713 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 5.43 |
| 100 | 5713 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 40.35 |
| 100 | 5713 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 4.59 |
| 100 | 5713 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 2.01 |
| Check Total | | | | | | | | | | 382.99 |
| Line Item Total | | | | | | | | | | 185,746.41 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 5713 | 6025 | 0000172368 | CITIBANK | 00545358 | 10/24/2023 | 10/19/2023 | P350977 | 8535/1023 | 27.40 |
| | | | | | | | | Check Total | 27.40 |
| | | | | | | | | Line Item Total | 27.40 |
| | | | | | | | | Dept. Total | 185,773.81 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 576 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 179.25 |
| 100 576 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 3.58 |
| Check Total | | | | | | | | | 182.83 |
| 100 576 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 179.24 |
| 100 576 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 3.58 |
| Check Total | | | | | | | | | 182.82 |
| 100 576 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 9.59 |
| Check Total | | | | | | | | | 9.59 |
| 100 576 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 10.07 |
| Check Total | | | | | | | | | 10.07 |
| 100 576 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.16 |
| Check Total | | | | | | | | | 2.16 |
| 100 576 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.27 |
| Check Total | | | | | | | | | 2.27 |
| 100 576 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 61.18 |
| 100 576 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.02 |
| 100 576 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 37.76 |
| Check Total | | | | | | | | | 99.96 |
| 100 576 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 64.26 |
| 100 576 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.08 |
| 100 576 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 39.67 |
| Check Total | | | | | | | | | 105.01 |
| 100 576 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 33.23 |
| 100 576 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 7.77 |
| 100 576 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 33.23 |
| 100 576 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 7.77 |
| 100 576 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 6.80 |
| 100 576 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 450.37 |
| Check Total | | | | | | | | | 539.17 |
| 100 576 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 34.91 |
| 100 576 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 8.16 |
| 100 576 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 34.91 |
| 100 576 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 8.16 |
| 100 576 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 9.33 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 576 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 471.05 |
| | | | | | | | | | Check Total | 566.52 |
| | | | | | | | | | Line Item Total | 1,700.40 |
| 100 | 576 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 94.38 |
| | | | | | | | | | Check Total | 94.38 |
| 100 | 576 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 56.43 |
| | | | | | | | | | Check Total | 56.43 |
| | | | | | | | | | Line Item Total | 150.81 |
| 100 | 576 | 6068 | 0000025550 | BROWNSVILLE AIRPORT FUND,CITY | 00545762 | 10/25/2023 | 10/25/2023 | | COB AIRP#16/1123 | 833.33 |
| | | | | | | | | | Check Total | 833.33 |
| | | | | | | | | | Line Item Total | 833.33 |
| | | | | | | | | | Dept. Total | 2,684.54 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 630 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 559.85 |
| | | | | | | | | Check Total | 559.85 |
| 100 630 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 581.17 |
| | | | | | | | | Check Total | 581.17 |
| 100 630 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 10,696.78 |
| 100 630 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 1,289.43 |
| 100 630 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 155.58 |
| | | | | | | | | Check Total | 12,141.79 |
| 100 630 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 10,909.48 |
| 100 630 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 1,332.17 |
| 100 630 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 162.80 |
| | | | | | | | | Check Total | 12,404.45 |
| 100 630 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 45.55 |
| 100 630 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 25.00 |
| | | | | | | | | Check Total | 70.55 |
| 100 630 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 45.79 |
| 100 630 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 25.00 |
| | | | | | | | | Check Total | 70.79 |
| 100 630 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 46.44 |
| | | | | | | | | Check Total | 46.44 |
| 100 630 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 49.72 |
| | | | | | | | | Check Total | 49.72 |
| 100 630 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 404.43 |
| | | | | | | | | Check Total | 404.43 |
| 100 630 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 413.77 |
| | | | | | | | | Check Total | 413.77 |
| 100 630 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 100.97 |
| | | | | | | | | Check Total | 100.97 |
| 100 630 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 102.92 |
| | | | | | | | | Check Total | 102.92 |
| 100 630 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 407.46 |
| | | | | | | | | Check Total | 407.46 |
| 100 630 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 419.75 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 419.75 |
| 100 630 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 209.30 |
| | | | | | | | | Check Total | 209.30 |
| 100 630 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 222.19 |
| | | | | | | | | Check Total | 222.19 |
| 100 630 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 5,874.52 |
| 100 630 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 98.23 |
| 100 630 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 3,626.20 |
| | | | | | | | | Check Total | 9,598.95 |
| 100 630 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 6,260.05 |
| 100 630 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 104.73 |
| 100 630 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 3,864.17 |
| | | | | | | | | Check Total | 10,228.95 |
| 100 630 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 50.89 |
| | | | | | | | | Check Total | 50.89 |
| 100 630 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 50.98 |
| | | | | | | | | Check Total | 50.98 |
| 100 630 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 3,092.54 |
| 100 630 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 723.24 |
| 100 630 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 3,092.55 |
| 100 630 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 723.24 |
| 100 630 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 5,237.34 |
| 100 630 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 33,875.63 |
| | | | | | | | | Check Total | 46,744.54 |
| 100 630 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 3,286.43 |
| 100 630 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 768.63 |
| 100 630 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 3,286.43 |
| 100 630 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 768.63 |
| 100 630 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 5,610.52 |
| 100 630 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 36,417.31 |
| | | | | | | | | Check Total | 50,137.95 |
| 100 630 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 157.32 |
| 100 630 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 92.10 |
| 100 630 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 28.26 |
| | | | | | | | | Check Total | 277.68 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 630 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 160.73 |
| 100 | 630 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 93.93 |
| 100 | 630 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 28.69 |
| Check Total | | | | | | | | | | 283.35 |
| 100 | 630 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 119.20 |
| 100 | 630 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 266.02 |
| 100 | 630 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 62.74 |
| 100 | 630 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 8.47 |
| 100 | 630 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 34.02 |
| 100 | 630 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 10.46 |
| 100 | 630 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 3.07 |
| Check Total | | | | | | | | | | 503.98 |
| 100 | 630 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 123.78 |
| 100 | 630 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 271.44 |
| 100 | 630 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 64.24 |
| 100 | 630 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 8.84 |
| 100 | 630 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 34.80 |
| 100 | 630 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 10.76 |
| 100 | 630 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 3.28 |
| Check Total | | | | | | | | | | 517.14 |
| 100 | 630 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 1,695.04 |
| Check Total | | | | | | | | | | 1,695.04 |
| 100 | 630 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 1,697.70 |
| Check Total | | | | | | | | | | 1,697.70 |
| Line Item Total | | | | | | | | | | 149,992.70 |
| 100 | 630 | 6014 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351566 | 1PWD-JTTK-9M3F | 21.75 |
| 100 | 630 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351566 | 1133-V41X-JL6J | 26.00 |
| 100 | 630 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351566 | 1133-V41X-JL6J | 13.69 |
| 100 | 630 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351566 | 1133-V41X-JL6J | 15.50 |
| 100 | 630 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351566 | 1133-V41X-JL6J | 22.75 |
| 100 | 630 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351566 | 1133-V41X-JL6J | 22.75 |
| 100 | 630 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | | 1133-V41X-JL6J | -1.11 |
| Check Total | | | | | | | | | | 121.33 |
| 100 | 630 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351492 | 3549604794 | 19.90 |
| 100 | 630 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351492 | 3549604794 | 8.94 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 630 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351492 | 3549604794 | 43.04 |
| 100 | 630 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351492 | 3549604794 | 32.31 |
| 100 | 630 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351492 | 3549604794 | 16.89 |
| 100 | 630 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351492 | 3549604794 | 52.50 |
| Check Total | | | | | | | | | | 173.58 |
| Line Item Total | | | | | | | | | | 294.91 |
| 100 | 630 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351660 | 1004200114523A02 | 193.56 |
| 100 | 630 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351363 | 1004200446423A02 | 4.24 |
| 100 | 630 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351660 | 1004200446423A02 | 11.60 |
| Check Total | | | | | | | | | | 209.40 |
| Line Item Total | | | | | | | | | | 209.40 |
| 100 | 630 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 3,357.89 |
| Check Total | | | | | | | | | | 3,357.89 |
| 100 | 630 | 6048 | | | 00545311 | 10/24/2023 | 10/19/2023 | | 956276-0816/1023 | 50.36 |
| Check Total | | | | | | | | | | 50.36 |
| 100 | 630 | 6048 | 0000167969 | AT&T LONG DISTANCE | 00545313 | 10/24/2023 | 10/19/2023 | | 806113117/1023 | 65.89 |
| Check Total | | | | | | | | | | 65.89 |
| 100 | 630 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 1,053.07 |
| Check Total | | | | | | | | | | 1,053.07 |
| Line Item Total | | | | | | | | | | 4,527.21 |
| 100 | 630 | 6078 | 0000203420 | ITS TIME TEXAS | 00545450 | 10/24/2023 | 10/19/2023 | P352416 | ITT-UCD-005 | 25.00 |
| Check Total | | | | | | | | | | 25.00 |
| Line Item Total | | | | | | | | | | 25.00 |
| Dept. Total | | | | | | | | | | 155,049.22 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 631 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 156.32 |
| | | | | | | | | Check Total | 156.32 |
| 100 631 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 156.44 |
| | | | | | | | | Check Total | 156.44 |
| 100 631 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 5,333.11 |
| 100 631 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 622.20 |
| | | | | | | | | Check Total | 5,955.31 |
| 100 631 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 5,334.30 |
| 100 631 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 622.39 |
| | | | | | | | | Check Total | 5,956.69 |
| 100 631 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 323.08 |
| | | | | | | | | Check Total | 323.08 |
| 100 631 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 323.08 |
| | | | | | | | | Check Total | 323.08 |
| 100 631 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 273.09 |
| | | | | | | | | Check Total | 273.09 |
| 100 631 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 286.72 |
| | | | | | | | | Check Total | 286.72 |
| 100 631 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 271.00 |
| | | | | | | | | Check Total | 271.00 |
| 100 631 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 271.00 |
| | | | | | | | | Check Total | 271.00 |
| 100 631 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 76.90 |
| | | | | | | | | Check Total | 76.90 |
| 100 631 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 76.98 |
| | | | | | | | | Check Total | 76.98 |
| 100 631 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 235.80 |
| | | | | | | | | Check Total | 235.80 |
| 100 631 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 235.83 |
| | | | | | | | | Check Total | 235.83 |
| 100 631 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 93.94 |
| | | | | | | | | Check Total | 93.94 |
| 100 631 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 98.89 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 98.89 |
| 100 631 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,610.18 |
| 100 631 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 43.62 |
| 100 631 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,611.17 |
| | | | | | | | | Check Total | 4,264.97 |
| 100 631 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,806.14 |
| 100 631 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 46.91 |
| 100 631 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,732.17 |
| | | | | | | | | Check Total | 4,585.22 |
| 100 631 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 631 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 631 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,389.89 |
| 100 631 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 325.04 |
| 100 631 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,389.89 |
| 100 631 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 325.04 |
| 100 631 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,405.28 |
| 100 631 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 16,658.53 |
| | | | | | | | | Check Total | 21,493.67 |
| 100 631 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,466.68 |
| 100 631 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 343.00 |
| 100 631 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,466.68 |
| 100 631 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 343.00 |
| 100 631 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,531.21 |
| 100 631 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 17,390.65 |
| | | | | | | | | Check Total | 22,541.22 |
| 100 631 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 53.43 |
| 100 631 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 60.20 |
| | | | | | | | | Check Total | 113.63 |
| 100 631 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 53.45 |
| 100 631 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 60.20 |
| | | | | | | | | Check Total | 113.65 |
| 100 631 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 36.00 |
| 100 631 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 62.30 |



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From 10/01/2023 To 10/30/2023

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|------------------------|-------------|--------------|-------------|------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 631 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 9.44 |
| 100 | 631 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 4.30 |
| 100 | 631 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 11.54 |
| 100 | 631 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.32 |
| 100 | 631 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.57 |
| Check Total | | | | | | | | | | 126.47 |
| 100 | 631 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 36.00 |
| 100 | 631 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 62.33 |
| 100 | 631 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 9.45 |
| 100 | 631 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 4.31 |
| 100 | 631 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 11.57 |
| 100 | 631 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.34 |
| 100 | 631 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.59 |
| Check Total | | | | | | | | | | 126.59 |
| 100 | 631 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 182.18 |
| Check Total | | | | | | | | | | 182.18 |
| 100 | 631 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 183.00 |
| Check Total | | | | | | | | | | 183.00 |
| Line Item Total | | | | | | | | | | 68,540.83 |
| 100 | 631 | 6014 | 0000079000 | JOHNNY'S TRUE VALUE HARDWARE | 00545455 | 10/24/2023 | 10/19/2023 | P351455 | 461199 | 267.96 |
| 100 | 631 | 6014 | | | 00545455 | 10/24/2023 | 10/19/2023 | P351455 | 461199 | 11.99 |
| Check Total | | | | | | | | | | 279.95 |
| Line Item Total | | | | | | | | | | 279.95 |
| 100 | 631 | 6022 | 0000146690 | VORTECH PHARMACEUTICALS LTD | 00545648 | 10/24/2023 | 10/19/2023 | P351450 | 122548 | 440.00 |
| Check Total | | | | | | | | | | 440.00 |
| Line Item Total | | | | | | | | | | 440.00 |
| 100 | 631 | 6024 | 0000165388 | PETS MART | 00545536 | 10/24/2023 | 10/19/2023 | P351451 | T-9593 | 498.38 |
| Check Total | | | | | | | | | | 498.38 |
| 100 | 631 | 6024 | 0000158278 | WAL-MART COMMUNITY | 00545649 | 10/24/2023 | 10/19/2023 | P351916 | 603284579121506 | 492.77 |
| Check Total | | | | | | | | | | 492.77 |
| Line Item Total | | | | | | | | | | 991.15 |
| 100 | 631 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351386 | 1004200114523A02 | 2.04 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351386 | 1004200114523A02 | 4.30 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351387 | 1004200114523A02 | 4.80 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351387 | 1004200114523A02 | 17.20 |



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|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351387 | 1004200114523A02 | 7.95 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351389 | 1004200114523A02 | 5.38 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351389 | 1004200114523A02 | 17.20 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351390 | 1004200114523A02 | 5.38 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351390 | 1004200114523A02 | 15.05 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351405 | 1004200114523A02 | 5.38 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351405 | 1004200114523A02 | 17.20 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351405 | 1004200114523A02 | 132.59 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351410 | 1004200114523A02 | 2.43 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351410 | 1004200114523A02 | 1.05 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351410 | 1004200114523A02 | 1.89 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351594 | 1004200114523A02 | 4.80 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351594 | 1004200114523A02 | 17.20 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351658 | 1004200114523A02 | 4.80 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351658 | 1004200114523A02 | 12.90 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351857 | 1004200114523A02 | 4.80 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351857 | 1004200114523A02 | 15.05 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351410 | 1004200114523A02 | 2.33 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351405 | 1004200114523A02 | 6.99 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351386 | 1004200446423A02 | 6.05 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351387 | 1004200446423A02 | 18.15 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351389 | 1004200446423A02 | 8.48 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351390 | 1004200446423A02 | 16.96 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351391 | 1004200446423A02 | 8.48 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351405 | 1004200446423A02 | 16.96 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351410 | 1004200446423A02 | 23.20 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351594 | 1004200446423A02 | 8.48 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351658 | 1004200446423A02 | 11.60 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351826 | 1004200446423A02 | 8.48 |
| 100 | 631 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351857 | 1004200446423A02 | 16.96 |
| | | | | | | | | | Check Total | 452.51 |
| 100 | 631 | 6030 | 0000179230 | RAYMOND'S AUTOMATIC TRANSMISSI | 00545543 | 10/24/2023 | 10/19/2023 | P351473 | 31469 | 2,450.00 |
| | | | | | | | | | Check Total | 2,450.00 |
| | | | | | | | | | Line Item Total | 2,902.51 |
| 100 | 631 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 84.69 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 84.69 |
| 100 631 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 553.65 |
| | | | | | | | | Check Total | 553.65 |
| | | | | | | | | Line Item Total | 638.34 |
| 100 631 | 6073 | 0000155091 | TEXAS DEPARTMENT OF AGRICULTUR | 00544855 | 10/11/2023 | 10/11/2023 | P351454 | C CHAPA/2024 | 75.00 |
| 100 631 | 6073 | | | 00544855 | 10/11/2023 | 10/11/2023 | P351454 | MMONTEMAYOR/20 | 75.00 |
| 100 631 | 6073 | | | 00544855 | 10/11/2023 | 10/11/2023 | P351454 | R AGUILAR/2024 | 75.00 |
| | | | | | | | | Check Total | 225.00 |
| | | | | | | | | Line Item Total | 225.00 |
| 100 631 | 6078 | 0000166312 | TEXAS DEPARTMENT OF STATE HELA | 00545610 | 10/24/2023 | 10/19/2023 | P352365 | J GARCIA/1025 | 75.00 |
| | | | | | | | | Check Total | 75.00 |
| | | | | | | | | Line Item Total | 75.00 |
| | | | | | | | | Dept. Total | 74,092.78 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 640 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 13.85 |
| | | | | | | | | Check Total | 13.85 |
| 100 640 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 13.85 |
| | | | | | | | | Check Total | 13.85 |
| 100 640 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 5.00 |
| | | | | | | | | Check Total | 5.00 |
| 100 640 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 5.00 |
| | | | | | | | | Check Total | 5.00 |
| 100 640 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 100 640 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 498.37 |
| | | | | | | | | Check Total | 1,998.37 |
| 100 640 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 640 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 498.38 |
| | | | | | | | | Check Total | 1,998.38 |
| 100 640 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 233.08 |
| | | | | | | | | Check Total | 233.08 |
| 100 640 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 233.08 |
| | | | | | | | | Check Total | 233.08 |
| 100 640 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 37.88 |
| | | | | | | | | Check Total | 37.88 |
| 100 640 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 39.24 |
| | | | | | | | | Check Total | 39.24 |
| 100 640 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 3.25 |
| | | | | | | | | Check Total | 3.25 |
| 100 640 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 3.25 |
| | | | | | | | | Check Total | 3.25 |
| 100 640 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 23.60 |
| | | | | | | | | Check Total | 23.60 |
| 100 640 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 23.61 |
| | | | | | | | | Check Total | 23.61 |
| 100 640 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 113.26 |
| | | | | | | | | Check Total | 113.26 |
| 100 640 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 113.26 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 113.26 |
| 100 640 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 86.87 |
| | | | | | | | | Check Total | 86.87 |
| 100 640 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 92.05 |
| | | | | | | | | Check Total | 92.05 |
| 100 640 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 634.90 |
| 100 640 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 10.62 |
| 100 640 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 391.91 |
| | | | | | | | | Check Total | 1,037.43 |
| 100 640 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 641.03 |
| 100 640 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 10.72 |
| 100 640 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 395.69 |
| | | | | | | | | Check Total | 1,047.44 |
| 100 640 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 640 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 100 640 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 321.17 |
| 100 640 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 305.71 |
| 100 640 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 321.17 |
| 100 640 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 448.83 |
| 100 640 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 3,500.88 |
| 100 640 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 15,892.92 |
| | | | | | | | | Check Total | 20,790.68 |
| 100 640 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 374.60 |
| 100 640 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 324.53 |
| 100 640 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 374.60 |
| 100 640 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 471.58 |
| 100 640 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 3,710.89 |
| 100 640 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 16,219.69 |
| | | | | | | | | Check Total | 21,475.89 |
| 100 640 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 44.23 |
| 100 640 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 33.10 |
| 100 640 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 25.90 |
| | | | | | | | | Check Total | 103.23 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 640 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 44.24 |
| 100 | 640 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 33.10 |
| 100 | 640 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 25.90 |
| Check Total | | | | | | | | | | 103.24 |
| 100 | 640 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 124.50 |
| 100 | 640 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 22.63 |
| 100 | 640 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.70 |
| 100 | 640 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 11.55 |
| 100 | 640 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.64 |
| 100 | 640 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.98 |
| Check Total | | | | | | | | | | 164.00 |
| 100 | 640 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 124.50 |
| 100 | 640 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 22.63 |
| 100 | 640 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.70 |
| 100 | 640 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 11.55 |
| 100 | 640 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.67 |
| 100 | 640 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.00 |
| Check Total | | | | | | | | | | 164.05 |
| Line Item Total | | | | | | | | | | 49,942.00 |
| 100 | 640 | 6038 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351519 | 19L4-JPTC-9X9G | 355.00 |
| Check Total | | | | | | | | | | 355.00 |
| Line Item Total | | | | | | | | | | 355.00 |
| 100 | 640 | 6045 | 0000169205 | HEAVENLY GRACE MEMORIAL | 00545438 | 10/24/2023 | 10/19/2023 | | 2024-005 | 1,000.00 |
| Check Total | | | | | | | | | | 1,000.00 |
| Line Item Total | | | | | | | | | | 1,000.00 |
| Dept. Total | | | | | | | | | | 51,297.00 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| CHILD WELFARE | | | | | | | | | |
| 100 641 | 6044 | 0000058401 | GALVAN,HON FERNANDO M | 00545405 | 10/24/2023 | 10/19/2023 | | 21D07096\231004 | 200.00 |
| 100 641 | 6044 | | | 00545405 | 10/24/2023 | 10/19/2023 | | 23D02235\231004 | 125.00 |
| 100 641 | 6044 | | | 00545405 | 10/24/2023 | 10/19/2023 | | 23D04620\231004 | 550.00 |
| 100 641 | 6044 | | | 00545405 | 10/24/2023 | 10/19/2023 | | 23D04600\231004 | 200.00 |
| Check Total | | | | | | | | | 1,075.00 |
| 100 641 | 6044 | 0000185846 | LAW OFFICE OF JOSEPH A GEORGE | 00545474 | 10/24/2023 | 10/19/2023 | | 23D04545\231003 | 125.00 |
| 100 641 | 6044 | | | 00545474 | 10/24/2023 | 10/19/2023 | | 23D03808\231003 | 125.00 |
| 100 641 | 6044 | | | 00545474 | 10/24/2023 | 10/19/2023 | | 23D02295\231003 | 125.00 |
| 100 641 | 6044 | | | 00545474 | 10/24/2023 | 10/19/2023 | | 22D03594\231003 | 125.00 |
| Check Total | | | | | | | | | 500.00 |
| 100 641 | 6044 | 0000178774 | MARIA LINDA GONZALEZ P.C. | 00545497 | 10/24/2023 | 10/19/2023 | | 23D04022\231004 | 125.00 |
| 100 641 | 6044 | | | 00545497 | 10/24/2023 | 10/19/2023 | | 23D02538\231004 | 125.00 |
| 100 641 | 6044 | | | 00545497 | 10/24/2023 | 10/19/2023 | | 23D02467\231004 | 125.00 |
| 100 641 | 6044 | | | 00545497 | 10/24/2023 | 10/19/2023 | | 23D02467\231003 | 125.00 |
| 100 641 | 6044 | | | 00545497 | 10/24/2023 | 10/19/2023 | | 20D03555\231004 | 125.00 |
| 100 641 | 6044 | | | 00545497 | 10/24/2023 | 10/19/2023 | | 23D02728\231004 | 125.00 |
| 100 641 | 6044 | | | 00545497 | 10/24/2023 | 10/19/2023 | | 23D04610\231004 | 200.00 |
| 100 641 | 6044 | | | 00545497 | 10/24/2023 | 10/19/2023 | | 23D04620\231002 | 125.00 |
| 100 641 | 6044 | | | 00545497 | 10/24/2023 | 10/19/2023 | | 22D04917\231005 | 125.00 |
| 100 641 | 6044 | | | 00545497 | 10/24/2023 | 10/19/2023 | | 22D05273\231002 | 125.00 |
| Check Total | | | | | | | | | 1,325.00 |
| 100 641 | 6044 | 0000181278 | MONTANARO-FLORES LAW FIRM | 00545510 | 10/24/2023 | 10/19/2023 | | 23D04535\231003 | 200.00 |
| 100 641 | 6044 | | | 00545510 | 10/24/2023 | 10/19/2023 | | 21D07096\231004 | 125.00 |
| 100 641 | 6044 | | | 00545510 | 10/24/2023 | 10/19/2023 | | 22D04917\231005 | 200.00 |
| 100 641 | 6044 | | | 00545510 | 10/24/2023 | 10/19/2023 | | 22D03669\231003 | 125.00 |
| 100 641 | 6044 | | | 00545510 | 10/24/2023 | 10/19/2023 | | 22D05273\231003 | 125.00 |
| 100 641 | 6044 | | | 00545510 | 10/24/2023 | 10/19/2023 | | 20D00206\231004 | 125.00 |
| 100 641 | 6044 | | | 00545510 | 10/24/2023 | 10/19/2023 | | 23D02235\231004 | 125.00 |
| Check Total | | | | | | | | | 1,025.00 |
| 100 641 | 6044 | 0000159373 | SOLIS,HON JAVIER | 00545586 | 10/24/2023 | 10/19/2023 | | 23D04022\231004 | 125.00 |
| 100 641 | 6044 | | | 00545586 | 10/24/2023 | 10/19/2023 | | 23D04610\231004 | 200.00 |
| Check Total | | | | | | | | | 325.00 |
| 100 641 | 6044 | 0000169757 | SULLIVAN,HON THOMAS | 00545601 | 10/24/2023 | 10/19/2023 | | 23D02235\231004 | 125.00 |
| 100 641 | 6044 | | | 00545601 | 10/24/2023 | 10/19/2023 | | 23D04600\231004 | 200.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 | 641 | 6044 | | | 00545601 | 10/24/2023 | 10/19/2023 | | 22D04917\231005 | 200.00 |
| | | | | | | | | | Check Total | 525.00 |
| | | | | | | | | | Line Item Total | 4,775.00 |
| | | | | | | | | | Dept. Total | 4,775.00 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|----------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| CHILD PROTECTIVE LEG | | | | | | | | | | |
| 100 | 6411 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 219.60 |
| 100 | 6411 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 73.21 |
| Check Total | | | | | | | | | | 292.81 |
| 100 | 6411 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 216.41 |
| 100 | 6411 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 72.14 |
| Check Total | | | | | | | | | | 288.55 |
| 100 | 6411 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.85 |
| Check Total | | | | | | | | | | 0.85 |
| 100 | 6411 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.85 |
| Check Total | | | | | | | | | | 0.85 |
| 100 | 6411 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 8.31 |
| Check Total | | | | | | | | | | 8.31 |
| 100 | 6411 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 8.30 |
| Check Total | | | | | | | | | | 8.30 |
| 100 | 6411 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 235.87 |
| 100 | 6411 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.95 |
| 100 | 6411 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 145.59 |
| Check Total | | | | | | | | | | 385.41 |
| 100 | 6411 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 235.33 |
| 100 | 6411 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.94 |
| 100 | 6411 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 145.27 |
| Check Total | | | | | | | | | | 384.54 |
| 100 | 6411 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 124.48 |
| 100 | 6411 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 29.12 |
| 100 | 6411 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 124.47 |
| 100 | 6411 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 29.11 |
| 100 | 6411 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 115.40 |
| 100 | 6411 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,572.02 |
| Check Total | | | | | | | | | | 1,994.60 |
| 100 | 6411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 124.25 |
| 100 | 6411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 29.06 |
| 100 | 6411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 124.25 |
| 100 | 6411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 29.06 |
| 100 | 6411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 116.60 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 100 6411 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,568.14 |
| | | | | | | | | Check Total | 1,991.36 |
| 100 6411 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 3.24 |
| 100 6411 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 3.24 |
| | | | | | | | | Check Total | 6.48 |
| 100 6411 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 3.20 |
| 100 6411 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 3.20 |
| | | | | | | | | Check Total | 6.40 |
| 100 6411 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 3.81 |
| 100 6411 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 3.81 |
| 100 6411 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.58 |
| 100 6411 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.93 |
| 100 6411 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.93 |
| 100 6411 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.58 |
| | | | | | | | | Check Total | 13.64 |
| 100 6411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 3.75 |
| 100 6411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 3.75 |
| 100 6411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.56 |
| 100 6411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.90 |
| 100 6411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.90 |
| 100 6411 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.57 |
| | | | | | | | | Check Total | 13.43 |
| | | | | | | | | Line Item Total | 5,395.53 |
| | | | | | | | | Dept. Total | 5,395.53 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 642 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 137.49 |
| | | | | | | | | Check Total | 137.49 |
| 100 642 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 137.49 |
| | | | | | | | | Check Total | 137.49 |
| 100 642 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 100 642 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 224.37 |
| | | | | | | | | Check Total | 1,724.37 |
| 100 642 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 100 642 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 224.38 |
| | | | | | | | | Check Total | 1,724.38 |
| 100 642 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 50.00 |
| 100 642 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 50.00 |
| | | | | | | | | Check Total | 100.00 |
| 100 642 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 50.00 |
| 100 642 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 50.00 |
| | | | | | | | | Check Total | 100.00 |
| 100 642 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 5.63 |
| | | | | | | | | Check Total | 5.63 |
| 100 642 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.92 |
| | | | | | | | | Check Total | 5.92 |
| 100 642 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 32.15 |
| | | | | | | | | Check Total | 32.15 |
| 100 642 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 32.15 |
| | | | | | | | | Check Total | 32.15 |
| 100 642 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 138.98 |
| | | | | | | | | Check Total | 138.98 |
| 100 642 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 138.98 |
| | | | | | | | | Check Total | 138.98 |
| 100 642 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 33.51 |
| | | | | | | | | Check Total | 33.51 |
| 100 642 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 35.05 |
| | | | | | | | | Check Total | 35.05 |
| 100 642 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 868.89 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 642 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 14.54 |
| 100 | 642 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 536.35 |
| Check Total | | | | | | | | | | 1,419.78 |
| 100 | 642 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 908.88 |
| 100 | 642 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 15.20 |
| 100 | 642 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 561.03 |
| Check Total | | | | | | | | | | 1,485.11 |
| 100 | 642 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 486.90 |
| 100 | 642 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 113.86 |
| 100 | 642 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 486.90 |
| 100 | 642 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 113.86 |
| 100 | 642 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 592.51 |
| 100 | 642 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,994.58 |
| Check Total | | | | | | | | | | 7,788.61 |
| 100 | 642 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 510.67 |
| 100 | 642 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 119.42 |
| 100 | 642 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 510.67 |
| 100 | 642 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 119.42 |
| 100 | 642 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 634.57 |
| 100 | 642 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,281.96 |
| Check Total | | | | | | | | | | 8,176.71 |
| 100 | 642 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| Check Total | | | | | | | | | | 4.97 |
| 100 | 642 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| Check Total | | | | | | | | | | 4.97 |
| 100 | 642 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 11.72 |
| 100 | 642 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.49 |
| 100 | 642 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 100 | 642 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.96 |
| 100 | 642 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.90 |
| 100 | 642 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.32 |
| Check Total | | | | | | | | | | 23.29 |
| 100 | 642 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 11.73 |
| 100 | 642 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.51 |
| 100 | 642 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 642 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.98 |
| 100 | 642 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.92 |
| 100 | 642 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.34 |
| Check Total | | | | | | | | | | 23.38 |
| Line Item Total | | | | | | | | | | 23,272.92 |
| 100 | 642 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 60.69 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 779.97 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 29.30 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 29.10 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 10.53 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 235.72 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 235.72 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 235.72 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 379.88 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 15.87 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 50.94 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 21.78 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 64.56 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604775 | 565.95 |
| 100 | 642 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351645 | 3549604776 | 331.78 |
| Check Total | | | | | | | | | | 3,047.51 |
| Line Item Total | | | | | | | | | | 3,047.51 |
| 100 | 642 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 21.21 |
| Check Total | | | | | | | | | | 21.21 |
| Line Item Total | | | | | | | | | | 21.21 |
| 100 | 642 | 6077 | 0000166792 | INDIGENT HEALTHCARE SOLUTIONS, | 00545767 | 10/25/2023 | 10/25/2023 | P352116 | 76583 | 5,291.00 |
| Check Total | | | | | | | | | | 5,291.00 |
| Line Item Total | | | | | | | | | | 5,291.00 |
| 100 | 642 | 6078 | 0000162087 | TEXAS CONFERENCE OF URBAN COUN | 00545609 | 10/24/2023 | 10/19/2023 | P352185 | 103538 | 440.00 |
| Check Total | | | | | | | | | | 440.00 |
| Line Item Total | | | | | | | | | | 440.00 |
| Dept. Total | | | | | | | | | | 32,072.64 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 100 665 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 100 665 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 100 665 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,875.00 |
| 100 665 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 296.00 |
| | | | | | | | | Check Total | 2,171.00 |
| 100 665 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,875.00 |
| 100 665 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 296.00 |
| | | | | | | | | Check Total | 2,171.00 |
| 100 665 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 8.46 |
| | | | | | | | | Check Total | 8.46 |
| 100 665 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 7.95 |
| | | | | | | | | Check Total | 7.95 |
| 100 665 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 27.85 |
| | | | | | | | | Check Total | 27.85 |
| 100 665 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 27.88 |
| | | | | | | | | Check Total | 27.88 |
| 100 665 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 78.31 |
| | | | | | | | | Check Total | 78.31 |
| 100 665 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 78.31 |
| | | | | | | | | Check Total | 78.31 |
| 100 665 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 27.70 |
| | | | | | | | | Check Total | 27.70 |
| 100 665 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 26.04 |
| | | | | | | | | Check Total | 26.04 |
| 100 665 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 227.91 |
| 100 665 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 13.15 |
| 100 665 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 140.68 |
| | | | | | | | | Check Total | 381.74 |
| 100 665 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 176.82 |
| 100 665 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 12.34 |
| 100 665 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 109.15 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 298.31 |
| 100 665 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 17.66 |
| | | | | | | | | Check Total | 17.66 |
| 100 665 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 17.67 |
| | | | | | | | | Check Total | 17.67 |
| 100 665 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 358.92 |
| 100 665 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 83.94 |
| 100 665 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 358.92 |
| 100 665 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 83.94 |
| 100 665 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 497.55 |
| 100 665 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,288.38 |
| | | | | | | | | Check Total | 6,671.65 |
| 100 665 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 333.32 |
| 100 665 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 77.95 |
| 100 665 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 333.32 |
| 100 665 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 77.95 |
| 100 665 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 453.76 |
| 100 665 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,613.63 |
| | | | | | | | | Check Total | 5,889.93 |
| 100 665 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 18.76 |
| 100 665 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 23.05 |
| 100 665 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 3.75 |
| | | | | | | | | Check Total | 45.56 |
| 100 665 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 18.77 |
| 100 665 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 23.05 |
| 100 665 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 3.75 |
| | | | | | | | | Check Total | 45.57 |
| 100 665 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 24.05 |
| 100 665 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 29.64 |
| 100 665 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 9.18 |
| 100 665 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.35 |
| 100 665 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.09 |
| 100 665 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.23 |
| 100 665 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.49 |
| | | | | | | | | Check Total | 72.03 |



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|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 100 | 665 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 24.05 |
| 100 | 665 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 29.66 |
| 100 | 665 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 9.20 |
| 100 | 665 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.35 |
| 100 | 665 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 6.12 |
| 100 | 665 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.25 |
| 100 | 665 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.50 |
| Check Total | | | | | | | | | | 72.13 |
| Line Item Total | | | | | | | | | | 18,186.75 |
| 100 | 665 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |
| Check Total | | | | | | | | | | 15.73 |
| 100 | 665 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 98.96 |
| Check Total | | | | | | | | | | 98.96 |
| Line Item Total | | | | | | | | | | 114.69 |
| Dept. Total | | | | | | | | | | 18,301.44 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------------------|
| | | | | | | | | | Fund Total 6,217,088.45 |
| FEDERAL TASK FORCE | | | | | | | | | |
| 120 474 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 69.19 |
| 120 474 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 4.62 |
| | | | | | | | | | Check Total 73.81 |
| 120 474 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 7.29 |
| | | | | | | | | | Check Total 7.29 |
| 120 474 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.14 |
| | | | | | | | | | Check Total 2.14 |
| 120 474 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 60.60 |
| 120 474 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.02 |
| 120 474 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 37.40 |
| | | | | | | | | | Check Total 99.02 |
| 120 474 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 32.87 |
| 120 474 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 7.68 |
| 120 474 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 32.87 |
| 120 474 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 7.68 |
| 120 474 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 94.57 |
| 120 474 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 338.40 |
| | | | | | | | | | Check Total 514.07 |
| 120 474 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 0.91 |
| 120 474 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.21 |
| 120 474 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 3.22 |
| | | | | | | | | | Check Total 6.34 |
| 120 474 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 4.61 |
| 120 474 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 4.89 |
| 120 474 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.45 |
| 120 474 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.30 |
| 120 474 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.15 |
| | | | | | | | | | Check Total 12.40 |
| | | | | | | | | | Line Item Total 715.07 |
| | | | | | | | | | Dept. Total 715.07 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 120 475 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 6.41 |
| | | | | | | | | Check Total | 6.41 |
| 120 475 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.81 |
| | | | | | | | | Check Total | 1.81 |
| 120 475 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 0.53 |
| | | | | | | | | Check Total | 0.53 |
| 120 475 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 15.04 |
| 120 475 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.25 |
| 120 475 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 9.29 |
| | | | | | | | | Check Total | 24.58 |
| 120 475 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 8.23 |
| 120 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 1.92 |
| 120 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 8.23 |
| 120 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 1.92 |
| 120 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 11.94 |
| 120 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 94.88 |
| | | | | | | | | Check Total | 127.12 |
| | | | | | | | | Line Item Total | 160.45 |
| | | | | | | | | Dept. Total | 160.45 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 120 549 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 96.94 |
| 120 549 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 32.31 |
| 120 549 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 12.92 |
| Check Total | | | | | | | | | 142.17 |
| 120 549 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 96.99 |
| 120 549 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 32.33 |
| 120 549 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 12.93 |
| Check Total | | | | | | | | | 142.25 |
| 120 549 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 10.33 |
| Check Total | | | | | | | | | 10.33 |
| 120 549 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 10.33 |
| Check Total | | | | | | | | | 10.33 |
| 120 549 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 2.21 |
| Check Total | | | | | | | | | 2.21 |
| 120 549 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 2.22 |
| Check Total | | | | | | | | | 2.22 |
| 120 549 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 9.82 |
| Check Total | | | | | | | | | 9.82 |
| 120 549 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 9.82 |
| Check Total | | | | | | | | | 9.82 |
| 120 549 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.03 |
| Check Total | | | | | | | | | 3.03 |
| 120 549 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 3.03 |
| Check Total | | | | | | | | | 3.03 |
| 120 549 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 85.85 |
| 120 549 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.44 |
| 120 549 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 52.99 |
| Check Total | | | | | | | | | 140.28 |
| 120 549 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 85.84 |
| 120 549 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.44 |
| 120 549 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 52.99 |
| Check Total | | | | | | | | | 140.27 |
| 120 549 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 43.38 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 120 | 549 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 10.15 |
| 120 | 549 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 43.39 |
| 120 | 549 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 10.15 |
| 120 | 549 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 148.80 |
| 120 | 549 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 432.81 |
| | | | | | | | | | Check Total | 688.68 |
| 120 | 549 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 43.39 |
| 120 | 549 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 10.15 |
| 120 | 549 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 43.39 |
| 120 | 549 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 10.15 |
| 120 | 549 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 148.79 |
| 120 | 549 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 432.77 |
| | | | | | | | | | Check Total | 688.64 |
| 120 | 549 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.29 |
| | | | | | | | | | Check Total | 1.29 |
| 120 | 549 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 1.28 |
| | | | | | | | | | Check Total | 1.28 |
| 120 | 549 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 5.94 |
| 120 | 549 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 3.06 |
| 120 | 549 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.38 |
| 120 | 549 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.85 |
| 120 | 549 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.11 |
| | | | | | | | | | Check Total | 10.34 |
| 120 | 549 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 5.95 |
| 120 | 549 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 3.06 |
| 120 | 549 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.38 |
| 120 | 549 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.86 |
| 120 | 549 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.11 |
| | | | | | | | | | Check Total | 10.36 |
| | | | | | | | | | Line Item Total | 2,016.35 |
| | | | | | | | | | Dept. Total | 2,016.35 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 120 5604 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 2.93 |
| | | | | | | | | Check Total | 2.93 |
| 120 5604 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 79.21 |
| 120 5604 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 26.41 |
| | | | | | | | | Check Total | 105.62 |
| 120 5604 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 10.29 |
| | | | | | | | | Check Total | 10.29 |
| 120 5604 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 0.68 |
| | | | | | | | | Check Total | 0.68 |
| 120 5604 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 1.81 |
| | | | | | | | | Check Total | 1.81 |
| 120 5604 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 8.02 |
| | | | | | | | | Check Total | 8.02 |
| 120 5604 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.01 |
| | | | | | | | | Check Total | 3.01 |
| 120 5604 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 85.51 |
| 120 5604 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.43 |
| 120 5604 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 52.79 |
| | | | | | | | | Check Total | 139.73 |
| 120 5604 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 5.69 |
| | | | | | | | | Check Total | 5.69 |
| 120 5604 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 44.52 |
| 120 5604 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 10.41 |
| 120 5604 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 44.52 |
| 120 5604 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 10.41 |
| 120 5604 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 57.62 |
| 120 5604 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 530.46 |
| | | | | | | | | Check Total | 697.94 |
| 120 5604 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.03 |
| 120 5604 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.39 |
| 120 5604 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 2.39 |
| | | | | | | | | Check Total | 8.81 |
| 120 5604 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 2.65 |
| 120 5604 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.56 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 120 | 5604 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.19 |
| 120 | 5604 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.42 |
| 120 | 5604 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.09 |
| 120 | 5604 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.06 |
| Check Total | | | | | | | | | | 3.97 |
| Line Item Total | | | | | | | | | | 988.50 |
| Dept. Total | | | | | | | | | | 988.50 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 120 562 | 2202 | 0000154905 | C L E A T | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 5.34 |
| | | | | | | | | Check Total | 5.34 |
| 120 562 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 144.64 |
| 120 562 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 9.64 |
| | | | | | | | | Check Total | 154.28 |
| 120 562 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 17.46 |
| | | | | | | | | Check Total | 17.46 |
| 120 562 | 2202 | 0000165484 | CCSDA | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 1.25 |
| | | | | | | | | Check Total | 1.25 |
| 120 562 | 2202 | 0000177060 | DAVIS VISION INC. | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 1.65 |
| | | | | | | | | Check Total | 1.65 |
| 120 562 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 5.18 |
| | | | | | | | | Check Total | 5.18 |
| 120 562 | 2202 | 0000061750 | GENERAL FUND | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 5.12 |
| | | | | | | | | Check Total | 5.12 |
| 120 562 | 2202 | 0000165603 | HEALTH TRUST | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 145.12 |
| 120 562 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 2.43 |
| 120 562 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 89.58 |
| | | | | | | | | Check Total | 237.13 |
| 120 562 | 2202 | 0000108050 | PAYROLL FUND | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 78.32 |
| 120 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 18.32 |
| 120 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 78.32 |
| 120 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 18.32 |
| 120 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 190.74 |
| 120 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 877.77 |
| | | | | | | | | Check Total | 1,261.79 |
| 120 562 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 1.91 |
| | | | | | | | | Check Total | 1.91 |
| | | | | | | | | Line Item Total | 1,691.11 |
| | | | | | | | | Dept. Total | 1,691.11 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|--------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|----------|
| | | | | | | | | | Fund Total | 5,571.48 |
| ROAD & BRIDGE ORG. | | | | | | | | | | |
| 150 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 1,965.72 | |
| | | | | | | | | | Check Total | 1,965.72 |
| 150 000 | 1100 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 259.43 | |
| | | | | | | | | | Check Total | 259.43 |
| | | | | | | | | | Line Item Total | 2,225.15 |
| | | | | | | | | | Dept. Total | 2,225.15 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|-------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|--------|
| DISTRICT ATTORNEY | | | | | | | | | | |
| 150 475 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 322.42 | |
| 150 475 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 40.30 | |
| | | | | | | | | | Check Total | 362.72 |
| 150 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 323.32 | |
| 150 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 40.42 | |
| | | | | | | | | | Check Total | 363.74 |
| 150 475 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.62 | |
| | | | | | | | | | Check Total | 0.62 |
| 150 475 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.65 | |
| | | | | | | | | | Check Total | 0.65 |
| 150 475 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 36.91 | |
| | | | | | | | | | Check Total | 36.91 |
| 150 475 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 37.01 | |
| | | | | | | | | | Check Total | 37.01 |
| 150 475 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 5.53 | |
| | | | | | | | | | Check Total | 5.53 |
| 150 475 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 5.55 | |
| | | | | | | | | | Check Total | 5.55 |
| 150 475 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 6.05 | |
| | | | | | | | | | Check Total | 6.05 |
| 150 475 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 6.34 | |
| | | | | | | | | | Check Total | 6.34 |
| 150 475 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 171.80 | |
| 150 475 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 2.87 | |
| 150 475 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 106.05 | |
| | | | | | | | | | Check Total | 280.72 |
| 150 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 179.82 | |
| 150 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.00 | |
| 150 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 111.00 | |
| | | | | | | | | | Check Total | 293.82 |
| 150 475 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 91.09 | |
| 150 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 21.30 | |
| 150 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 91.09 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 150 | 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 21.30 |
| 150 | 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 161.25 |
| 150 | 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,028.51 |
| Check Total | | | | | | | | | | 1,414.54 |
| 150 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 95.47 |
| 150 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 22.33 |
| 150 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 95.47 |
| 150 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 22.33 |
| 150 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 169.14 |
| 150 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,080.81 |
| Check Total | | | | | | | | | | 1,485.55 |
| 150 | 475 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 13.09 |
| Check Total | | | | | | | | | | 13.09 |
| 150 | 475 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 13.12 |
| Check Total | | | | | | | | | | 13.12 |
| 150 | 475 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 8.99 |
| 150 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.39 |
| 150 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.42 |
| 150 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.14 |
| Check Total | | | | | | | | | | 10.94 |
| 150 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 9.00 |
| 150 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.39 |
| 150 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.42 |
| 150 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.15 |
| Check Total | | | | | | | | | | 10.96 |
| Line Item Total | | | | | | | | | | 4,347.86 |
| Dept. Total | | | | | | | | | | 4,347.86 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 150 617 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 660.63 |
| 150 617 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 200.53 |
| Check Total | | | | | | | | | 861.16 |
| 150 617 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 660.63 |
| 150 617 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 200.53 |
| Check Total | | | | | | | | | 861.16 |
| 150 617 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 700.00 |
| Check Total | | | | | | | | | 700.00 |
| 150 617 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 700.00 |
| Check Total | | | | | | | | | 700.00 |
| 150 617 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.16 |
| Check Total | | | | | | | | | 4.16 |
| 150 617 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 4.32 |
| Check Total | | | | | | | | | 4.32 |
| 150 617 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 5.46 |
| Check Total | | | | | | | | | 5.46 |
| 150 617 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 5.47 |
| Check Total | | | | | | | | | 5.47 |
| 150 617 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 3.70 |
| Check Total | | | | | | | | | 3.70 |
| 150 617 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 3.70 |
| Check Total | | | | | | | | | 3.70 |
| 150 617 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 11.28 |
| Check Total | | | | | | | | | 11.28 |
| 150 617 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 11.66 |
| Check Total | | | | | | | | | 11.66 |
| 150 617 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 386.57 |
| 150 617 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 6.46 |
| 150 617 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 238.62 |
| Check Total | | | | | | | | | 631.65 |
| 150 617 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 401.42 |
| 150 617 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.71 |
| 150 617 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 247.79 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 655.92 |
| 150 | 617 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 2.64 |
| | | | | | | | | | Check Total | 2.64 |
| 150 | 617 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 2.64 |
| | | | | | | | | | Check Total | 2.64 |
| 150 | 617 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 205.02 |
| 150 | 617 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 47.94 |
| 150 | 617 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 205.02 |
| 150 | 617 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 47.94 |
| 150 | 617 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 146.35 |
| 150 | 617 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,915.66 |
| | | | | | | | | | Check Total | 2,567.93 |
| 150 | 617 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 213.14 |
| 150 | 617 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 49.86 |
| 150 | 617 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 213.14 |
| 150 | 617 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 49.86 |
| 150 | 617 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 162.64 |
| 150 | 617 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,011.19 |
| | | | | | | | | | Check Total | 2,699.83 |
| 150 | 617 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.37 |
| 150 | 617 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 10.85 |
| | | | | | | | | | Check Total | 12.22 |
| 150 | 617 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 1.37 |
| 150 | 617 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 10.85 |
| | | | | | | | | | Check Total | 12.22 |
| 150 | 617 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 11.99 |
| 150 | 617 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 4.88 |
| 150 | 617 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.66 |
| 150 | 617 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.45 |
| 150 | 617 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.37 |
| 150 | 617 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.24 |
| | | | | | | | | | Check Total | 20.59 |
| 150 | 617 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 11.99 |
| 150 | 617 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 4.88 |
| 150 | 617 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.66 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 150 | 617 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.46 |
| 150 | 617 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 1.37 |
| 150 | 617 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.24 |
| Check Total | | | | | | | | | | 20.60 |
| 150 | 617 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 13.76 |
| Check Total | | | | | | | | | | 13.76 |
| 150 | 617 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 13.76 |
| Check Total | | | | | | | | | | 13.76 |
| Line Item Total | | | | | | | | | | 9,825.83 |
| 150 | 617 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |
| Check Total | | | | | | | | | | 15.73 |
| 150 | 617 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 12.90 |
| Check Total | | | | | | | | | | 12.90 |
| Line Item Total | | | | | | | | | | 28.63 |
| Dept. Total | | | | | | | | | | 9,854.46 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| PCT 1 M&O WAREHOUSE | | | | | | | | | |
| 150 6171 | 6082 | 0000160471 | DIRECTV | 00545373 | 10/24/2023 | 10/19/2023 | | 056691770/1023 | 102.24 |
| | | | | | | | | Check Total | 102.24 |
| | | | | | | | | Line Item Total | 102.24 |
| | | | | | | | | Dept. Total | 102.24 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 150 618 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 50.58 |
| | | | | | | | | Check Total | 50.58 |
| 150 618 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 50.58 |
| | | | | | | | | Check Total | 50.58 |
| 150 618 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 663.10 |
| 150 618 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 144.20 |
| | | | | | | | | Check Total | 807.30 |
| 150 618 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 663.10 |
| 150 618 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 144.20 |
| | | | | | | | | Check Total | 807.30 |
| 150 618 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 137.65 |
| 150 618 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 100.00 |
| | | | | | | | | Check Total | 237.65 |
| 150 618 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 137.64 |
| 150 618 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 100.00 |
| | | | | | | | | Check Total | 237.64 |
| 150 618 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.24 |
| | | | | | | | | Check Total | 4.24 |
| 150 618 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 4.40 |
| | | | | | | | | Check Total | 4.40 |
| 150 618 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 1.77 |
| | | | | | | | | Check Total | 1.77 |
| 150 618 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 1.77 |
| | | | | | | | | Check Total | 1.77 |
| 150 618 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 44.87 |
| | | | | | | | | Check Total | 44.87 |
| 150 618 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 44.87 |
| | | | | | | | | Check Total | 44.87 |
| 150 618 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 11.54 |
| | | | | | | | | Check Total | 11.54 |
| 150 618 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 11.93 |
| | | | | | | | | Check Total | 11.93 |
| 150 618 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 393.92 |



Cameron County

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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 150 | 618 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 6.59 |
| 150 | 618 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 243.16 |
| Check Total | | | | | | | | | | 643.67 |
| 150 | 618 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 409.00 |
| 150 | 618 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.84 |
| 150 | 618 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 252.47 |
| Check Total | | | | | | | | | | 668.31 |
| 150 | 618 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.58 |
| Check Total | | | | | | | | | | 9.58 |
| 150 | 618 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.58 |
| Check Total | | | | | | | | | | 9.58 |
| 150 | 618 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 207.62 |
| 150 | 618 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 48.56 |
| 150 | 618 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 207.62 |
| 150 | 618 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 48.56 |
| 150 | 618 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 435.58 |
| 150 | 618 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,067.45 |
| Check Total | | | | | | | | | | 3,015.39 |
| 150 | 618 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 215.86 |
| 150 | 618 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 50.49 |
| 150 | 618 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 215.86 |
| 150 | 618 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 50.49 |
| 150 | 618 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 449.72 |
| 150 | 618 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,166.92 |
| Check Total | | | | | | | | | | 3,149.34 |
| 150 | 618 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 150 | 618 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 25.20 |
| 150 | 618 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 16.95 |
| Check Total | | | | | | | | | | 47.12 |
| 150 | 618 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 150 | 618 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 25.20 |
| 150 | 618 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 16.95 |
| Check Total | | | | | | | | | | 47.12 |
| 150 | 618 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 37.59 |
| 150 | 618 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 7.44 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 150 | 618 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 150 | 618 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.46 |
| 150 | 618 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.49 |
| 150 | 618 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| Check Total | | | | | | | | | | 50.21 |
| 150 | 618 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 37.59 |
| 150 | 618 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 7.44 |
| 150 | 618 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 150 | 618 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.46 |
| 150 | 618 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.49 |
| 150 | 618 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| Check Total | | | | | | | | | | 50.21 |
| Line Item Total | | | | | | | | | | 10,006.97 |
| 150 | 618 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 42.35 |
| Check Total | | | | | | | | | | 42.35 |
| 150 | 618 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 12.90 |
| Check Total | | | | | | | | | | 12.90 |
| Line Item Total | | | | | | | | | | 55.25 |
| Dept. Total | | | | | | | | | | 10,062.22 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 150 619 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 11.47 |
| | | | | | | | | Check Total | 11.47 |
| 150 619 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 11.47 |
| | | | | | | | | Check Total | 11.47 |
| 150 619 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 656.11 |
| 150 619 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 34.29 |
| | | | | | | | | Check Total | 690.40 |
| 150 619 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 656.10 |
| 150 619 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 34.29 |
| | | | | | | | | Check Total | 690.39 |
| 150 619 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.20 |
| | | | | | | | | Check Total | 4.20 |
| 150 619 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 4.35 |
| | | | | | | | | Check Total | 4.35 |
| 150 619 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 6.05 |
| | | | | | | | | Check Total | 6.05 |
| 150 619 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 6.06 |
| | | | | | | | | Check Total | 6.06 |
| 150 619 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 20.36 |
| | | | | | | | | Check Total | 20.36 |
| 150 619 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 20.36 |
| | | | | | | | | Check Total | 20.36 |
| 150 619 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 11.39 |
| | | | | | | | | Check Total | 11.39 |
| 150 619 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 11.76 |
| | | | | | | | | Check Total | 11.76 |
| 150 619 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 389.68 |
| 150 619 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 6.52 |
| 150 619 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 240.54 |
| | | | | | | | | Check Total | 636.74 |
| 150 619 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 404.26 |
| 150 619 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.76 |
| 150 619 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 249.54 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 660.56 |
| 150 619 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 150 619 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 150 619 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 215.84 |
| 150 619 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 50.49 |
| 150 619 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 215.84 |
| 150 619 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 50.49 |
| 150 619 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 346.36 |
| 150 619 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,595.12 |
| | | | | | | | | Check Total | 3,474.14 |
| 150 619 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 223.82 |
| 150 619 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 52.35 |
| 150 619 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 223.82 |
| 150 619 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 52.35 |
| 150 619 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 369.55 |
| 150 619 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,681.72 |
| | | | | | | | | Check Total | 3,603.61 |
| 150 619 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 7.40 |
| 150 619 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.60 |
| | | | | | | | | Check Total | 10.00 |
| 150 619 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 7.40 |
| 150 619 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 2.60 |
| | | | | | | | | Check Total | 10.00 |
| 150 619 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 7.50 |
| 150 619 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.30 |
| | | | | | | | | Check Total | 10.80 |
| 150 619 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 7.50 |
| 150 619 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.30 |
| | | | | | | | | Check Total | 10.80 |
| | | | | | | | | Line Item Total | 9,924.07 |
| 150 619 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 59.30 |
| | | | | | | | | Check Total | 59.30 |
| 150 619 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 42.41 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 42.41 |
| | | | | | | | | Line Item Total | 101.71 |
| | | | | | | | | Dept. Total | 10,025.78 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|--------|
| PCT 3 M&O WAREHOUSE | | | | | | | | | | |
| 150 6191 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0141483/1023 | 119.82 | |
| | | | | | | | | | Check Total | 119.82 |
| | | | | | | | | | Line Item Total | 119.82 |
| 150 6191 | 6064 | 0000185113 | ACS FENCE AND CONTRACTION SERV | 00545289 | 10/24/2023 | 10/19/2023 | P351358 | 2417 | 282.00 | |
| | | | | | | | | | Check Total | 282.00 |
| | | | | | | | | | Line Item Total | 282.00 |
| | | | | | | | | | Dept. Total | 401.82 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 150 620 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 7.50 |
| | | | | | | | | Check Total | 7.50 |
| 150 620 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 7.50 |
| | | | | | | | | Check Total | 7.50 |
| 150 620 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,040.73 |
| 150 620 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 145.96 |
| | | | | | | | | Check Total | 1,186.69 |
| 150 620 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,040.73 |
| 150 620 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 145.96 |
| | | | | | | | | Check Total | 1,186.69 |
| 150 620 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 6.05 |
| | | | | | | | | Check Total | 6.05 |
| 150 620 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 6.34 |
| | | | | | | | | Check Total | 6.34 |
| 150 620 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 150 620 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 150 620 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 19.50 |
| | | | | | | | | Check Total | 19.50 |
| 150 620 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 19.50 |
| | | | | | | | | Check Total | 19.50 |
| 150 620 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 93.10 |
| | | | | | | | | Check Total | 93.10 |
| 150 620 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 93.10 |
| | | | | | | | | Check Total | 93.10 |
| 150 620 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 17.45 |
| | | | | | | | | Check Total | 17.45 |
| 150 620 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 18.28 |
| | | | | | | | | Check Total | 18.28 |
| 150 620 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 561.53 |
| 150 620 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 9.39 |
| 150 620 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 346.62 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 917.54 |
| 150 620 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 589.36 |
| 150 620 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 9.86 |
| 150 620 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 363.80 |
| | | | | | | | | Check Total | 963.02 |
| 150 620 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 297.68 |
| 150 620 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 69.62 |
| 150 620 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 297.68 |
| 150 620 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 69.62 |
| 150 620 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 429.71 |
| 150 620 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,540.83 |
| | | | | | | | | Check Total | 4,705.14 |
| 150 620 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 312.91 |
| 150 620 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 73.18 |
| 150 620 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 312.91 |
| 150 620 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 73.18 |
| 150 620 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 460.50 |
| 150 620 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,719.56 |
| | | | | | | | | Check Total | 4,952.24 |
| 150 620 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 2.49 |
| | | | | | | | | Check Total | 2.49 |
| 150 620 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 2.49 |
| | | | | | | | | Check Total | 2.49 |
| 150 620 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 15.88 |
| 150 620 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 3.35 |
| 150 620 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.72 |
| 150 620 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.03 |
| 150 620 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.93 |
| 150 620 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.62 |
| | | | | | | | | Check Total | 27.53 |
| 150 620 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 15.88 |
| 150 620 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 3.36 |
| 150 620 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.72 |
| 150 620 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 5.04 |
| 150 620 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.95 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 150 | 620 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.64 |
| Check Total | | | | | | | | | | 27.59 |
| Line Item Total | | | | | | | | | | 14,431.46 |
| 150 | 620 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 198.89 |
| Check Total | | | | | | | | | | 198.89 |
| Line Item Total | | | | | | | | | | 198.89 |
| Dept. Total | | | | | | | | | | 14,630.35 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| PCT 4 M&O WAREHOUSE | | | | | | | | | |
| 150 6201 | 6082 | 0000160471 | DIRECTV | 00545374 | 10/24/2023 | 10/19/2023 | | 038049015/1023 | 118.24 |
| | | | | | | | | Check Total | 118.24 |
| | | | | | | | | Line Item Total | 118.24 |
| | | | | | | | | Dept. Total | 118.24 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 150 621 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 68.97 |
| | | | | | | | | Check Total | 68.97 |
| 150 621 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 69.16 |
| | | | | | | | | Check Total | 69.16 |
| 150 621 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 39,249.18 |
| 150 621 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 3,999.41 |
| 150 621 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2154/2301210 | 53.15 |
| 150 621 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 100.00 |
| | | | | | | | | Check Total | 43,401.74 |
| 150 621 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 38,549.89 |
| 150 621 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 3,996.55 |
| 150 621 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2154/2301220 | -4.96 |
| 150 621 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 100.00 |
| | | | | | | | | Check Total | 42,641.48 |
| 150 621 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 23.08 |
| 150 621 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 220.79 |
| 150 621 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 276.00 |
| 150 621 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 214.62 |
| 150 621 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 142.54 |
| 150 621 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 220.39 |
| 150 621 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 269.46 |
| 150 621 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 169.85 |
| 150 621 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2166/2301210 | 192.87 |
| | | | | | | | | Check Total | 1,729.60 |
| 150 621 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 195.70 |
| 150 621 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2263/2301210 | 47.69 |
| | | | | | | | | Check Total | 243.39 |
| 150 621 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 23.08 |
| 150 621 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 220.79 |
| 150 621 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 276.00 |
| 150 621 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 214.62 |
| 150 621 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 160.55 |
| 150 621 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 226.41 |
| 150 621 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 269.46 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 150 | 621 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 169.85 |
| 150 | 621 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 200.77 |
| Check Total | | | | | | | | | | 1,761.53 |
| 150 | 621 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 193.23 |
| 150 | 621 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2263/2301220 | 47.69 |
| Check Total | | | | | | | | | | 240.92 |
| 150 | 621 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1,973.13 |
| Check Total | | | | | | | | | | 1,973.13 |
| 150 | 621 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2,047.94 |
| Check Total | | | | | | | | | | 2,047.94 |
| 150 | 621 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 2,182.90 |
| Check Total | | | | | | | | | | 2,182.90 |
| 150 | 621 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 2,179.90 |
| Check Total | | | | | | | | | | 2,179.90 |
| 150 | 621 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 304.55 |
| Check Total | | | | | | | | | | 304.55 |
| 150 | 621 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 305.49 |
| Check Total | | | | | | | | | | 305.49 |
| 150 | 621 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 834.91 |
| Check Total | | | | | | | | | | 834.91 |
| 150 | 621 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 835.93 |
| Check Total | | | | | | | | | | 835.93 |
| 150 | 621 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 617.02 |
| Check Total | | | | | | | | | | 617.02 |
| 150 | 621 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 640.71 |
| Check Total | | | | | | | | | | 640.71 |
| 150 | 621 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 17,508.26 |
| 150 | 621 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 292.85 |
| 150 | 621 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 10,807.33 |
| Check Total | | | | | | | | | | 28,608.44 |
| 150 | 621 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 18,179.05 |
| 150 | 621 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 303.97 |
| 150 | 621 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 11,221.37 |
| Check Total | | | | | | | | | | 29,704.39 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 150 | 621 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 132.62 |
| | | | | | | | | | Check Total | 132.62 |
| 150 | 621 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 132.64 |
| | | | | | | | | | Check Total | 132.64 |
| 150 | 621 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 9,245.50 |
| 150 | 621 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 2,162.31 |
| 150 | 621 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 9,245.50 |
| 150 | 621 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 2,162.31 |
| 150 | 621 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 8,956.77 |
| 150 | 621 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 109,510.33 |
| | | | | | | | | | Check Total | 141,282.72 |
| 150 | 621 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 9,612.27 |
| 150 | 621 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 2,248.04 |
| 150 | 621 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 9,612.26 |
| 150 | 621 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 2,248.04 |
| 150 | 621 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 9,596.82 |
| 150 | 621 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 115,034.88 |
| | | | | | | | | | Check Total | 148,352.31 |
| 150 | 621 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 324.96 |
| 150 | 621 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 405.96 |
| 150 | 621 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 125.83 |
| | | | | | | | | | Check Total | 856.75 |
| 150 | 621 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 326.64 |
| 150 | 621 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 404.76 |
| 150 | 621 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 125.83 |
| | | | | | | | | | Check Total | 857.23 |
| 150 | 621 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 151.76 |
| 150 | 621 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 639.09 |
| 150 | 621 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 150.56 |
| 150 | 621 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 17.05 |
| 150 | 621 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 89.43 |
| 150 | 621 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 17.65 |
| 150 | 621 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 6.20 |
| | | | | | | | | | Check Total | 1,071.74 |
| 150 | 621 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 151.76 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 150 | 621 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 640.53 |
| 150 | 621 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 150.64 |
| 150 | 621 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 17.01 |
| 150 | 621 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 89.83 |
| 150 | 621 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 17.89 |
| 150 | 621 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 6.32 |
| Check Total | | | | | | | | | | 1,073.98 |
| 150 | 621 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 792.64 |
| Check Total | | | | | | | | | | 792.64 |
| 150 | 621 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 792.64 |
| Check Total | | | | | | | | | | 792.64 |
| Line Item Total | | | | | | | | | | 455,737.37 |
| 150 | 621 | 6014 | 0000065950 | GULF COAST PAPER | 00545431 | 10/24/2023 | 10/19/2023 | P351977 | 2453882 | 58.92 |
| 150 | 621 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351979 | 2453883 | 40.44 |
| 150 | 621 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351979 | 2453883 | 23.52 |
| 150 | 621 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351979 | 2454462 | 49.96 |
| Check Total | | | | | | | | | | 172.84 |
| 150 | 621 | 6014 | 0000191327 | PROBILLING & FUNDING SERVICES | 00545540 | 10/24/2023 | 10/19/2023 | P352202 | S3-115030 | 53.56 |
| 150 | 621 | 6014 | | | 00545540 | 10/24/2023 | 10/19/2023 | P352202 | S3-115030 | 15.28 |
| 150 | 621 | 6014 | | | 00545540 | 10/24/2023 | 10/19/2023 | P352202 | S3-115030 | 14.84 |
| Check Total | | | | | | | | | | 83.68 |
| Line Item Total | | | | | | | | | | 256.52 |
| 150 | 621 | 6016 | 0000178587 | CCRMA | 00545351 | 10/24/2023 | 10/19/2023 | | TB0005114738 | 6.32 |
| Check Total | | | | | | | | | | 6.32 |
| 150 | 621 | 6016 | 0000191119 | RMA TOLL PROCESSING | 00545556 | 10/24/2023 | 10/19/2023 | | 100066356482 | 5.76 |
| Check Total | | | | | | | | | | 5.76 |
| Line Item Total | | | | | | | | | | 12.08 |
| 150 | 621 | 6017 | 0000016075 | ATKINSON PROPANE | 00545314 | 10/24/2023 | 10/19/2023 | P351494 | 254265 | 100.00 |
| 150 | 621 | 6017 | | | 00545314 | 10/24/2023 | 10/19/2023 | P351494 | 254222 | 100.00 |
| Check Total | | | | | | | | | | 200.00 |
| Line Item Total | | | | | | | | | | 200.00 |
| 150 | 621 | 6030 | 0000023125 | BOSWELL, L T | 00545327 | 10/24/2023 | 10/19/2023 | P351483 | 49550 | 101.26 |
| Check Total | | | | | | | | | | 101.26 |
| 150 | 621 | 6030 | 0000176091 | DOGGETT FREIGHTLINER OF SOUTH | 00545375 | 10/24/2023 | 10/19/2023 | P351430 | X111017395:01 | 137.85 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 137.85 |
| 150 621 | 6030 | 0000168629 | FIRESTONE | 00545396 | 10/24/2023 | 10/19/2023 | P351590 | 321537 | 787.72 |
| | | | | | | | | Check Total | 787.72 |
| 150 621 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351442 | 1004200114523A02 | 59.36 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351442 | 1004200114523A02 | 34.95 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351480 | 1004200114523A02 | 12.90 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351480 | 1004200114523A02 | 5.58 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351706 | 1004200114523A02 | 4.80 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351706 | 1004200114523A02 | 33.25 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351706 | 1004200114523A02 | 9.67 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351747 | 1004200114523A02 | 4.80 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351747 | 1004200114523A02 | 17.20 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351747 | 1004200114523A02 | 9.67 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351747 | 1004200114523A02 | 10.91 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351747 | 1004200114523A02 | 0.79 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351856 | 1004200114523A02 | 61.82 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351856 | 1004200114523A02 | 40.72 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351856 | 1004200114523A02 | 15.14 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351856 | 1004200114523A02 | 31.56 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351856 | 1004200114523A02 | 34.43 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351856 | 1004200114523A02 | 53.19 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351442 | 1004200446423A02 | 8.48 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351480 | 1004200446423A02 | 11.60 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351706 | 1004200446423A02 | 18.15 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351747 | 1004200446423A02 | 16.96 |
| 150 621 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351756 | 1004200446423A02 | 11.60 |
| | | | | | | | | Check Total | 507.53 |
| 150 621 | 6030 | 0000065950 | GULF COAST PAPER | 00545431 | 10/24/2023 | 10/19/2023 | P351173 | 2450262 | 53.00 |
| | | | | | | | | Check Total | 53.00 |
| 150 621 | 6030 | 0000201614 | PADRE AUTO & TRUCK SUPPLY | 00545526 | 10/24/2023 | 10/19/2023 | P351816 | 762102 | 94.99 |
| | | | | | | | | Check Total | 94.99 |
| 150 621 | 6030 | 0000191327 | PROBILLING & FUNDING SERVICES | 00545540 | 10/24/2023 | 10/19/2023 | P351444 | S4-111839 | 39.30 |
| | | | | | | | | Check Total | 39.30 |
| | | | | | | | | Line Item Total | 1,721.65 |
| 150 621 | 6037 | 0000160850 | RIO VALLEY PIPE LTD | 00545553 | 10/24/2023 | 10/19/2023 | P351146 | 47199 | 3,840.00 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 150 | 621 | 6037 | | | 00545553 | 10/24/2023 | 10/19/2023 | P351149 | 47384 | 3,840.00 |
| | | | | | | | | | Check Total | 7,680.00 |
| 150 | 621 | 6037 | 0000151225 | WOODCRAFT OF TEXAS INC | 00545658 | 10/24/2023 | 10/19/2023 | P351775 | 363024 | 237.00 |
| 150 | 621 | 6037 | | | 00545658 | 10/24/2023 | 10/19/2023 | P351775 | 363024 | 220.00 |
| | | | | | | | | | Check Total | 457.00 |
| | | | | | | | | | Line Item Total | 8,137.00 |
| 150 | 621 | 6038 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351528 | 1QMQ-3CG1-4KFY | 125.36 |
| | | | | | | | | | Check Total | 125.36 |
| | | | | | | | | | Line Item Total | 125.36 |
| 150 | 621 | 6045 | 0000191270 | GDJ ENGINEERING | 00544776 | 10/10/2023 | 10/06/2023 | P348669 | 2023-178 | 12,756.00 |
| | | | | | | | | | Check Total | 12,756.00 |
| | | | | | | | | | Line Item Total | 12,756.00 |
| 150 | 621 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 176.68 |
| | | | | | | | | | Check Total | 176.68 |
| 150 | 621 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 1,599.20 |
| | | | | | | | | | Check Total | 1,599.20 |
| | | | | | | | | | Line Item Total | 1,775.88 |
| 150 | 621 | 6050 | 0000154347 | CAMERON COUNTY IMPREST FUND | 00545338 | 10/24/2023 | 10/19/2023 | P351409 | 6288 SANCHEZ | 537.24 |
| | | | | | | | | | Check Total | 537.24 |
| | | | | | | | | | Line Item Total | 537.24 |
| 150 | 621 | 6062 | 0000082476 | LA FERIA IRRIGATION DISTRICT | 00545467 | 10/24/2023 | 10/19/2023 | | 15949/1023 | 292.35 |
| | | | | | | | | | Check Total | 292.35 |
| | | | | | | | | | Line Item Total | 292.35 |
| 150 | 621 | 6063 | 0000058180 | GMS INC | 00545332 | 10/24/2023 | 10/19/2023 | | 248652/1023 | 134.00 |
| 150 | 621 | 6063 | | | 00545332 | 10/24/2023 | 10/19/2023 | | 281835/1023 | 50.26 |
| | | | | | | | | | Check Total | 184.26 |
| | | | | | | | | | Line Item Total | 184.26 |
| 150 | 621 | 6067 | 0000168629 | FIRESTONE | 00545396 | 10/24/2023 | 10/19/2023 | P351591 | 321539 | 428.99 |
| | | | | | | | | | Check Total | 428.99 |
| 150 | 621 | 6067 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351449 | 1004200114523A02 | 2.20 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351449 | 1004200114523A02 | 73.36 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351449 | 1004200114523A02 | 3.49 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351449 | 1004200114523A02 | 8.08 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351499 | 1004200114523A02 | 117.22 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|--------------------|-----------------|
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351574 | 1004200114523A02 | 49.60 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351574 | 1004200114523A02 | 40.89 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351574 | 1004200114523A02 | 47.77 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351574 | 1004200114523A02 | 3.49 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351574 | 1004200114523A02 | 8.36 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351575 | 1004200114523A02 | 6.98 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351585 | 1004200114523A02 | 82.53 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351647 | 1004200114523A02 | 696.78 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351651 | 1004200114523A02 | 124.34 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351651 | 1004200114523A02 | 34.20 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351819 | 1004200114523A02 | 222.08 |
| 150 | 621 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351822 | 1004200114523A02 | 708.50 |
| | | | | | | | | | Check Total | 2,229.87 |
| 150 | 621 | 6067 | 0000191327 | PROBILLING & FUNDING SERVICES | 00545540 | 10/24/2023 | 10/19/2023 | P351577 | S3-108575 | 75.96 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351577 | S3-108575 | 49.27 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351577 | S3-108575 | 3.50 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351577 | S3-108575 | 16.19 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351577 | S3-108575 | 3.50 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351619 | S4-111201 | 14.78 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351619 | S4-111201 | 3.50 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351619 | S4-111201 | 32.30 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351619 | S4-111201 | 3.50 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351619 | S4-111201 | 21.09 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351491 | S4-110661 | 264.02 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | | S4-110157 | -264.02 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | | S4-111654 | 264.02 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351497 | S4-113606 | 178.62 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351859 | S4-113736 | 593.32 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351815 | S3-114135 | 262.50 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351815 | S3-114135 | 76.04 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351815 | S3-114135 | 7.50 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351815 | S3-114135 | 33.95 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351815 | S3-114135 | 3.75 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351815 | S3-114135 | 30.20 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351815 | S3-114135 | 3.75 |
| 150 | 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351815 | S3-114147 | 18.25 |



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|------------------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 150 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351815 | S3-114534 | 6.18 |
| 150 621 | 6067 | | | 00545540 | 10/24/2023 | 10/19/2023 | P351815 | S3-114534 | 6.84 |
| Check Total | | | | | | | | | 1,708.51 |
| 150 621 | 6067 | 0000193762 | T AND W TIRE LLC | 00545603 | 10/24/2023 | 10/19/2023 | P351501 | 2100063643 | 116.00 |
| 150 621 | 6067 | | | 00545603 | 10/24/2023 | 10/19/2023 | P351501 | 2100063649 | 252.50 |
| 150 621 | 6067 | | | 00545603 | 10/24/2023 | 10/19/2023 | P351501 | 2100063642 | 140.50 |
| 150 621 | 6067 | | | 00545603 | 10/24/2023 | 10/19/2023 | P351533 | 2100063530 | 206.00 |
| 150 621 | 6067 | | | 00545603 | 10/24/2023 | 10/19/2023 | P351533 | 2100063472 | 195.00 |
| 150 621 | 6067 | | | 00545603 | 10/24/2023 | 10/19/2023 | P351533 | 2100063471 | 195.00 |
| 150 621 | 6067 | | | 00545603 | 10/24/2023 | 10/19/2023 | P351533 | 2100063412 | 132.50 |
| 150 621 | 6067 | | | 00545603 | 10/24/2023 | 10/19/2023 | P351533 | 2100063383 | 74.25 |
| Check Total | | | | | | | | | 1,311.75 |
| 150 621 | 6067 | 0000155844 | TOP CUT LAWN CENTER | 00545625 | 10/24/2023 | 10/19/2023 | P351757 | 142270 | 93.50 |
| 150 621 | 6067 | | | 00545625 | 10/24/2023 | 10/19/2023 | P351757 | 142270 | 66.00 |
| 150 621 | 6067 | | | 00545625 | 10/24/2023 | 10/19/2023 | P351757 | 142270 | 201.60 |
| 150 621 | 6067 | | | 00545625 | 10/24/2023 | 10/19/2023 | P351757 | 142270 | 39.60 |
| 150 621 | 6067 | | | 00545625 | 10/24/2023 | 10/19/2023 | P351757 | 142270 | 99.16 |
| Check Total | | | | | | | | | 499.86 |
| Line Item Total | | | | | | | | | 6,178.98 |
| 150 621 | 6069 | 0000044878 | A CLEAN PORTOCO | 00545286 | 10/24/2023 | 10/19/2023 | P338640 | 43610.1.2 | 47.00 |
| 150 621 | 6069 | | | 00545286 | 10/24/2023 | 10/19/2023 | P338640 | 43610.1.2 | 84.00 |
| Check Total | | | | | | | | | 131.00 |
| Line Item Total | | | | | | | | | 131.00 |
| 150 621 | 6073 | 0000187908 | SANCHEZ,FRANCISCO | 00545571 | 10/24/2023 | 10/19/2023 | | 101023/SANCHEZ | 97.00 |
| Check Total | | | | | | | | | 97.00 |
| Line Item Total | | | | | | | | | 97.00 |
| 150 621 | 6195 | 0000195684 | TRIPLE-S STEEL HOLDINGS INC | 00545630 | 10/24/2023 | 10/19/2023 | P351776 | 50023845-00 | 111.50 |
| 150 621 | 6195 | | | 00545630 | 10/24/2023 | 10/19/2023 | P351776 | 50023845-00 | 18.34 |
| 150 621 | 6195 | | | 00545630 | 10/24/2023 | 10/19/2023 | P351776 | 50023845-00 | 71.42 |
| 150 621 | 6195 | | | 00545630 | 10/24/2023 | 10/19/2023 | P351776 | 50023845-00 | 111.50 |
| 150 621 | 6195 | | | 00545630 | 10/24/2023 | 10/19/2023 | P352393 | 50024008-00 | 79.98 |
| 150 621 | 6195 | | | 00545630 | 10/24/2023 | 10/19/2023 | P352393 | 50024008-00 | 39.99 |
| Check Total | | | | | | | | | 432.73 |
| Line Item Total | | | | | | | | | 432.73 |



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|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Dept. Total | 488,575.42 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 150 622 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 322.20 |
| | | | | | | | | Check Total | 322.20 |
| 150 622 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 322.20 |
| | | | | | | | | Check Total | 322.20 |
| 150 622 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 6,919.92 |
| 150 622 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 989.93 |
| 150 622 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 100.00 |
| | | | | | | | | Check Total | 8,009.85 |
| 150 622 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 6,919.92 |
| 150 622 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 989.94 |
| 150 622 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 100.00 |
| | | | | | | | | Check Total | 8,009.86 |
| 150 622 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 226.62 |
| | | | | | | | | Check Total | 226.62 |
| 150 622 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 150.00 |
| 150 622 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2263/2301210 | 58.42 |
| | | | | | | | | Check Total | 208.42 |
| 150 622 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 226.62 |
| | | | | | | | | Check Total | 226.62 |
| 150 622 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 150.00 |
| 150 622 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2263/2301220 | 58.42 |
| | | | | | | | | Check Total | 208.42 |
| 150 622 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 31.72 |
| | | | | | | | | Check Total | 31.72 |
| 150 622 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 32.97 |
| | | | | | | | | Check Total | 32.97 |
| 150 622 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 150 622 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 150 622 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 50.67 |
| | | | | | | | | Check Total | 50.67 |
| 150 622 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 50.71 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 50.71 |
| 150 622 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 219.50 |
| | | | | | | | | Check Total | 219.50 |
| 150 622 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 219.50 |
| | | | | | | | | Check Total | 219.50 |
| 150 622 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 173.99 |
| | | | | | | | | Check Total | 173.99 |
| 150 622 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 181.17 |
| | | | | | | | | Check Total | 181.17 |
| 150 622 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 4,934.89 |
| 150 622 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 82.58 |
| 150 622 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 3,046.17 |
| | | | | | | | | Check Total | 8,063.64 |
| 150 622 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 5,138.47 |
| 150 622 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 85.99 |
| 150 622 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 3,171.86 |
| | | | | | | | | Check Total | 8,396.32 |
| 150 622 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 76.99 |
| | | | | | | | | Check Total | 76.99 |
| 150 622 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 77.00 |
| | | | | | | | | Check Total | 77.00 |
| 150 622 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 2,595.97 |
| 150 622 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 607.11 |
| 150 622 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 2,595.97 |
| 150 622 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 607.11 |
| 150 622 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 3,829.20 |
| 150 622 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 30,604.68 |
| | | | | | | | | Check Total | 40,840.04 |
| 150 622 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 2,707.26 |
| 150 622 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 633.16 |
| 150 622 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 2,707.26 |
| 150 622 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 633.17 |
| 150 622 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 4,126.75 |
| 150 622 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 31,839.25 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|-----------------------------------|
| | | | | | | | | | Check Total 42,646.85 |
| 150 622 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 72.02 |
| 150 622 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 93.64 |
| 150 622 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 42.24 |
| | | | | | | | | | Check Total 207.90 |
| 150 622 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 72.03 |
| 150 622 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 93.64 |
| 150 622 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 42.24 |
| | | | | | | | | | Check Total 207.91 |
| 150 622 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 26.16 |
| 150 622 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 292.34 |
| 150 622 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 24.95 |
| 150 622 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.96 |
| 150 622 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 39.42 |
| 150 622 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 3.07 |
| 150 622 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.07 |
| | | | | | | | | | Check Total 389.97 |
| 150 622 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 26.16 |
| 150 622 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 292.35 |
| 150 622 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 24.97 |
| 150 622 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.96 |
| 150 622 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 39.43 |
| 150 622 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 3.11 |
| 150 622 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.09 |
| | | | | | | | | | Check Total 390.07 |
| | | | | | | | | | Line Item Total 119,876.97 |
| 150 622 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 47.19 |
| | | | | | | | | | Check Total 47.19 |
| 150 622 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 204.99 |
| | | | | | | | | | Check Total 204.99 |
| | | | | | | | | | Line Item Total 252.18 |
| | | | | | | | | | Dept. Total 120,129.15 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 150 623 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 219.99 |
| | | | | | | | | Check Total | 219.99 |
| 150 623 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 219.99 |
| | | | | | | | | Check Total | 219.99 |
| 150 623 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 4,341.19 |
| 150 623 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 584.43 |
| | | | | | | | | Check Total | 4,925.62 |
| 150 623 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 4,579.82 |
| 150 623 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 589.21 |
| | | | | | | | | Check Total | 5,169.03 |
| 150 623 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 30.49 |
| | | | | | | | | Check Total | 30.49 |
| 150 623 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 32.87 |
| | | | | | | | | Check Total | 32.87 |
| 150 623 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 150 623 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 150 623 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 54.20 |
| | | | | | | | | Check Total | 54.20 |
| 150 623 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 54.26 |
| | | | | | | | | Check Total | 54.26 |
| 150 623 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 215.25 |
| | | | | | | | | Check Total | 215.25 |
| 150 623 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 215.25 |
| | | | | | | | | Check Total | 215.25 |
| 150 623 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 128.22 |
| | | | | | | | | Check Total | 128.22 |
| 150 623 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 139.90 |
| | | | | | | | | Check Total | 139.90 |
| 150 623 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 3,637.37 |
| 150 623 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 60.87 |
| 150 623 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 2,245.24 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 5,943.48 |
| 150 | 623 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 3,968.32 |
| 150 | 623 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 66.40 |
| 150 | 623 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 2,449.56 |
| | | | | | | | | | Check Total | 6,484.28 |
| 150 | 623 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 30.55 |
| | | | | | | | | | Check Total | 30.55 |
| 150 | 623 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 30.55 |
| | | | | | | | | | Check Total | 30.55 |
| 150 | 623 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,926.82 |
| 150 | 623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 450.62 |
| 150 | 623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,926.82 |
| 150 | 623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 450.62 |
| 150 | 623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 2,746.41 |
| 150 | 623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 22,561.36 |
| | | | | | | | | | Check Total | 30,062.65 |
| 150 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 2,107.46 |
| 150 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 492.87 |
| 150 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 2,107.46 |
| 150 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 492.87 |
| 150 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 3,304.21 |
| 150 | 623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 25,105.84 |
| | | | | | | | | | Check Total | 33,610.71 |
| 150 | 623 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 33.67 |
| 150 | 623 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 81.85 |
| 150 | 623 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 11.95 |
| | | | | | | | | | Check Total | 127.47 |
| 150 | 623 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 33.68 |
| 150 | 623 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 81.85 |
| 150 | 623 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 11.95 |
| | | | | | | | | | Check Total | 127.48 |
| 150 | 623 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 51.76 |
| 150 | 623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 150.98 |
| 150 | 623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 16.47 |
| 150 | 623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.25 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 150 | 623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 26.87 |
| 150 | 623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.05 |
| 150 | 623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.81 |
| Check Total | | | | | | | | | | 251.19 |
| 150 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 51.76 |
| 150 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 153.29 |
| 150 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 16.49 |
| 150 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.25 |
| 150 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 28.29 |
| 150 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.09 |
| 150 | 623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.84 |
| Check Total | | | | | | | | | | 255.01 |
| Line Item Total | | | | | | | | | | 88,414.30 |
| Dept. Total | | | | | | | | | | 88,414.30 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|
| | | | | | | | | | Fund Total |
| | | | | | | | | | 748,886.99 |
| LAW LIBRARY | | | | | | | | | |
| 170 650 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 170 650 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 150.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 900.00 |
| 170 650 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 170 650 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 150.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 900.00 |
| 170 650 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.55 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 2.55 |
| 170 650 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.68 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 2.68 |
| 170 650 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 42.93 |
| 170 650 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 42.93 |
| 170 650 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 37.96 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 37.96 |
| 170 650 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 37.96 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 37.96 |
| 170 650 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 12.61 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 12.61 |
| 170 650 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 13.22 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 13.22 |
| 170 650 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 357.64 |
| 170 650 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 5.98 |
| 170 650 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 220.76 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 584.38 |
| 170 650 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 375.08 |
| 170 650 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.27 |
| 170 650 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 231.52 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 612.87 |
| 170 650 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 183.89 |
| 170 650 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 43.00 |
| 170 650 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 183.89 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 170 | 650 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 43.00 |
| 170 | 650 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 264.04 |
| 170 | 650 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,181.25 |
| Check Total | | | | | | | | | | 2,899.07 |
| 170 | 650 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 193.43 |
| 170 | 650 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 45.23 |
| 170 | 650 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 193.43 |
| 170 | 650 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 45.23 |
| 170 | 650 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 281.21 |
| 170 | 650 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,295.33 |
| Check Total | | | | | | | | | | 3,053.86 |
| 170 | 650 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 18.42 |
| 170 | 650 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 8.37 |
| 170 | 650 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.45 |
| 170 | 650 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.81 |
| 170 | 650 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.82 |
| 170 | 650 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.16 |
| Check Total | | | | | | | | | | 30.03 |
| 170 | 650 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 18.43 |
| 170 | 650 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 8.38 |
| 170 | 650 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.45 |
| 170 | 650 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.82 |
| 170 | 650 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.83 |
| 170 | 650 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.17 |
| Check Total | | | | | | | | | | 30.08 |
| Line Item Total | | | | | | | | | | 9,203.13 |
| 170 | 650 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351890 | 3549604803 | 9.25 |
| 170 | 650 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351890 | 3549604803 | 24.70 |
| 170 | 650 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351890 | 3549604803 | 14.55 |
| 170 | 650 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351890 | 3549604803 | 17.90 |
| 170 | 650 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351890 | 3549604803 | 261.80 |
| 170 | 650 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351890 | 3549604803 | 11.99 |
| Check Total | | | | | | | | | | 340.19 |
| Line Item Total | | | | | | | | | | 340.19 |
| 170 | 650 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 170 650 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | | 15.73 |
| | | | | | | | | 99830078297/1023 | 4.30 |
| | | | | | | | | Check Total | 4.30 |
| | | | | | | | | Line Item Total | 20.03 |
| | | | | | | | | Dept. Total | 9,563.35 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|----------|
| | | | | | | | | | Fund Total | 9,563.35 |
| OTHER GOVT ELECTION | | | | | | | | | | |
| 180 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 1,849.00 | |
| | | | | | | | | | Check Total | 1,849.00 |
| 180 000 | 1100 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 1,905.06 | |
| | | | | | | | | | Check Total | 1,905.06 |
| | | | | | | | | | Line Item Total | 3,754.06 |
| | | | | | | | | | Dept. Total | 3,754.06 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 180 491 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 27.08 |
| | | | | | | | | Check Total | 27.08 |
| 180 491 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 27.08 |
| | | | | | | | | Check Total | 27.08 |
| 180 491 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,125.00 |
| 180 491 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 22.50 |
| | | | | | | | | Check Total | 1,147.50 |
| 180 491 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,125.00 |
| 180 491 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 22.50 |
| | | | | | | | | Check Total | 1,147.50 |
| 180 491 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.79 |
| | | | | | | | | Check Total | 4.79 |
| 180 491 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 6.53 |
| | | | | | | | | Check Total | 6.53 |
| 180 491 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 180 491 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 85.86 |
| | | | | | | | | Check Total | 85.86 |
| 180 491 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 8.57 |
| | | | | | | | | Check Total | 8.57 |
| 180 491 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 8.57 |
| | | | | | | | | Check Total | 8.57 |
| 180 491 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 26.90 |
| | | | | | | | | Check Total | 26.90 |
| 180 491 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 26.90 |
| | | | | | | | | Check Total | 26.90 |
| 180 491 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 15.67 |
| | | | | | | | | Check Total | 15.67 |
| 180 491 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 21.42 |
| | | | | | | | | Check Total | 21.42 |
| 180 491 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 442.31 |
| 180 491 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 7.40 |
| 180 491 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 273.02 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 722.73 |
| 180 491 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 458.92 |
| 180 491 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 7.67 |
| 180 491 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 283.28 |
| | | | | | | | | Check Total | 749.87 |
| 180 491 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 237.86 |
| 180 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 55.62 |
| 180 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 237.86 |
| 180 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 55.62 |
| 180 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 150.78 |
| 180 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,938.70 |
| | | | | | | | | Check Total | 3,676.44 |
| 180 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 327.15 |
| 180 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 76.51 |
| 180 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 327.15 |
| 180 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 76.51 |
| 180 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 258.73 |
| 180 491 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,994.11 |
| | | | | | | | | Check Total | 4,060.16 |
| 180 491 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 34.30 |
| 180 491 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 6.40 |
| 180 491 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 1.85 |
| | | | | | | | | Check Total | 42.55 |
| 180 491 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 34.30 |
| 180 491 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 6.40 |
| 180 491 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 1.85 |
| | | | | | | | | Check Total | 42.55 |
| 180 491 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 22.28 |
| 180 491 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.47 |
| 180 491 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.80 |
| 180 491 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.10 |
| 180 491 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 180 491 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.65 |
| | | | | | | | | Check Total | 32.71 |
| 180 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 22.29 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 180 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.48 |
| 180 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.80 |
| 180 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 6.11 |
| 180 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 180 | 491 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.67 |
| Check Total | | | | | | | | | | 32.77 |
| Line Item Total | | | | | | | | | | 12,000.01 |
| Dept. Total | | | | | | | | | | 12,000.01 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| LOS FRESNOS CISD | | | | | | | | | |
| 180 4916 | 6014 | 0000179696 | AMG PRINTING & MAILING LLC | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 25.94 |
| 180 4916 | 6014 | | | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 25.94 |
| Check Total | | | | | | | | | 51.88 |
| 180 4916 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604785 | 7.87 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604786 | 12.71 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604787 | 11.87 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604788 | 13.17 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604790 | 15.99 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.33 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 6.38 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 5.76 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 7.64 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 8.53 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 26.00 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 4.55 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.16 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.32 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.62 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.76 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.90 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.98 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 26.31 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 3.78 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.08 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 72.19 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 27.20 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.87 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 38.30 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 39.62 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 7.63 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 6.95 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 8.34 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.77 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 4.79 |
| 180 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 10.14 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 180 | 4916 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 37.94 |
| Check Total | | | | | | | | | | 417.45 |
| 180 | 4916 | 6014 | 0000162896 | ULINE | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 15.58 |
| 180 | 4916 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 19.89 |
| 180 | 4916 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 2.21 |
| 180 | 4916 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 2.74 |
| 180 | 4916 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 8.58 |
| Check Total | | | | | | | | | | 49.00 |
| Line Item Total | | | | | | | | | | 518.33 |
| 180 | 4916 | 6068 | 0000154219 | AMERICAN LEGION HALL | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 252.62 |
| 180 | 4916 | 6068 | | | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 84.21 |
| Check Total | | | | | | | | | | 336.83 |
| Line Item Total | | | | | | | | | | 336.83 |
| Dept. Total | | | | | | | | | | 855.16 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 180 4918 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 71.11 |
| | | | | | | | | Check Total | 71.11 |
| 180 4918 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 16.50 |
| | | | | | | | | Check Total | 16.50 |
| 180 4918 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 20.85 |
| | | | | | | | | Check Total | 20.85 |
| 180 4918 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 54.02 |
| | | | | | | | | Check Total | 54.02 |
| 180 4918 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 68.28 |
| | | | | | | | | Check Total | 68.28 |
| 180 4918 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 838.77 |
| 180 4918 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 196.18 |
| 180 4918 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 838.77 |
| 180 4918 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 196.18 |
| 180 4918 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 860.48 |
| 180 4918 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 9,803.80 |
| | | | | | | | | Check Total | 12,734.18 |
| 180 4918 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,059.54 |
| 180 4918 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 247.78 |
| 180 4918 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,059.54 |
| 180 4918 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 247.78 |
| 180 4918 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,213.11 |
| 180 4918 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 13,768.39 |
| | | | | | | | | Check Total | 17,596.14 |
| | | | | | | | | Line Item Total | 30,561.08 |
| | | | | | | | | Dept. Total | 30,561.08 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| CITY OF LOS FRESNOS | | | | | | | | | |
| 180 7004 | 6014 | 0000179696 | AMG PRINTING & MAILING LLC | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 1.44 |
| 180 7004 | 6014 | | | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 1.44 |
| Check Total | | | | | | | | | 2.88 |
| 180 7004 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604785 | 0.44 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604786 | 0.71 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604787 | 0.66 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604788 | 0.73 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604790 | 0.89 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.07 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.35 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.32 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.42 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.47 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.44 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.25 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.06 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.13 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.03 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.10 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.05 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.05 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.46 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.21 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.12 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 4.01 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.51 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.05 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.13 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.20 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.42 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.39 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.46 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.10 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.27 |
| 180 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.56 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 180 | 7004 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.11 |
| Check Total | | | | | | | | | | 23.17 |
| 180 | 7004 | 6014 | 0000162896 | ULINE | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.87 |
| 180 | 7004 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 1.11 |
| 180 | 7004 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.12 |
| 180 | 7004 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.15 |
| 180 | 7004 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.48 |
| Check Total | | | | | | | | | | 2.73 |
| Line Item Total | | | | | | | | | | 28.78 |
| 180 | 7004 | 6068 | 0000154219 | AMERICAN LEGION HALL | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 14.04 |
| 180 | 7004 | 6068 | | | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 4.68 |
| Check Total | | | | | | | | | | 18.72 |
| Line Item Total | | | | | | | | | | 18.72 |
| Dept. Total | | | | | | | | | | 47.50 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-----------------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| POINT ISABEL SCHOOL I | | | | | | | | | |
| 180 7023 | 6014 | 0000179696 | AMG PRINTING & MAILING LLC | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 8.65 |
| 180 7023 | 6014 | | | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 8.65 |
| Check Total | | | | | | | | | 17.30 |
| 180 7023 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604785 | 2.62 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604786 | 4.22 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604787 | 3.96 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604788 | 4.41 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604790 | 5.33 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.45 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.14 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.92 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.56 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.85 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 8.68 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.52 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.39 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.77 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.21 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.58 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.29 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.34 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 8.78 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.26 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.68 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 24.07 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 9.08 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.29 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 12.77 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 13.21 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.56 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.30 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.78 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.59 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.58 |
| 180 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 3.38 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 180 | 7023 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 12.63 |
| Check Total | | | | | | | | | | 139.20 |
| 180 | 7023 | 6014 | 0000162896 | ULINE | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 5.19 |
| 180 | 7023 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 6.62 |
| 180 | 7023 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.75 |
| 180 | 7023 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.91 |
| 180 | 7023 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 3.23 |
| Check Total | | | | | | | | | | 16.70 |
| Line Item Total | | | | | | | | | | 173.20 |
| 180 | 7023 | 6068 | 0000154219 | AMERICAN LEGION HALL | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 84.22 |
| 180 | 7023 | 6068 | | | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 28.07 |
| Check Total | | | | | | | | | | 112.29 |
| Line Item Total | | | | | | | | | | 112.29 |
| Dept. Total | | | | | | | | | | 285.49 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| TOWN OF SOUTH PADRE | | | | | | | | | |
| 180 7024 | 6014 | 0000179696 | AMG PRINTING & MAILING LLC | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 1.44 |
| 180 7024 | 6014 | | | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 1.44 |
| Check Total | | | | | | | | | 2.88 |
| 180 7024 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604785 | 0.44 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604786 | 0.71 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604787 | 0.66 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604788 | 0.73 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604790 | 0.89 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.07 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.35 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.32 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.42 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.47 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.44 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.25 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.06 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.13 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.03 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.10 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.05 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.05 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.46 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.21 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.12 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 4.01 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.51 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.05 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.13 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.20 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.42 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.39 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.46 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.10 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.27 |
| 180 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.56 |



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|------------------------|-------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 180 | 7024 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.11 |
| Check Total | | | | | | | | | | 23.17 |
| 180 | 7024 | 6014 | 0000162896 | ULINE | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.86 |
| 180 | 7024 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 1.11 |
| 180 | 7024 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.12 |
| 180 | 7024 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.15 |
| 180 | 7024 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.48 |
| Check Total | | | | | | | | | | 2.72 |
| Line Item Total | | | | | | | | | | 28.77 |
| 180 | 7024 | 6068 | 0000154219 | AMERICAN LEGION HALL | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 14.04 |
| 180 | 7024 | 6068 | | | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 4.68 |
| Check Total | | | | | | | | | | 18.72 |
| Line Item Total | | | | | | | | | | 18.72 |
| Dept. Total | | | | | | | | | | 47.49 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| BROWNSVILLE ISD | | | | | | | | | |
| 180 7055 | 6014 | 0000179696 | AMG PRINTING & MAILING LLC | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 61.96 |
| 180 7055 | 6014 | | | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 61.96 |
| Check Total | | | | | | | | | 123.92 |
| 180 7055 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604785 | 18.80 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604786 | 30.37 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604787 | 28.35 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604788 | 31.47 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604790 | 38.21 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 3.17 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 15.25 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 13.75 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 18.26 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 20.37 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 62.10 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 10.87 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.77 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 5.53 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.48 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 4.21 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.14 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.34 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 62.85 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 9.03 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 4.97 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 172.45 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 64.99 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.09 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 91.51 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 94.65 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 18.23 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 16.59 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 19.92 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 4.22 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 11.45 |
| 180 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 24.22 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 180 | 7055 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 90.63 |
| Check Total | | | | | | | | | | 997.24 |
| 180 | 7055 | 6014 | 0000162896 | ULINE | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 37.22 |
| 180 | 7055 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 47.53 |
| 180 | 7055 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 5.28 |
| 180 | 7055 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 6.54 |
| 180 | 7055 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 20.32 |
| Check Total | | | | | | | | | | 116.89 |
| Line Item Total | | | | | | | | | | 1,238.05 |
| 180 | 7055 | 6068 | 0000154219 | AMERICAN LEGION HALL | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 603.50 |
| 180 | 7055 | 6068 | | | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 201.17 |
| Check Total | | | | | | | | | | 804.67 |
| Line Item Total | | | | | | | | | | 804.67 |
| Dept. Total | | | | | | | | | | 2,042.72 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| CITY OF SANTA ROSA | | | | | | | | | |
| 180 7056 | 6014 | 0000179696 | AMG PRINTING & MAILING LLC | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 1.44 |
| 180 7056 | 6014 | | | 00545299 | 10/24/2023 | 10/19/2023 | P352119 | 118108 | 1.44 |
| Check Total | | | | | | | | | 2.88 |
| 180 7056 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604785 | 0.44 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604786 | 0.71 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604787 | 0.66 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604788 | 0.73 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604790 | 0.89 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.07 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.35 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.32 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.42 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.47 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.44 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.25 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.06 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.13 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.03 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.10 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.05 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.05 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.46 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.21 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.12 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 4.01 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 1.51 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.05 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.13 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.20 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.42 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.39 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.46 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.10 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.27 |
| 180 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 0.56 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 180 | 7056 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351515 | 3549604783 | 2.11 |
| Check Total | | | | | | | | | | 23.17 |
| 180 | 7056 | 6014 | 0000162896 | ULINE | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.86 |
| 180 | 7056 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 1.11 |
| 180 | 7056 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.12 |
| 180 | 7056 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.15 |
| 180 | 7056 | 6014 | | | 00545635 | 10/24/2023 | 10/19/2023 | P351508 | 169178104 | 0.48 |
| Check Total | | | | | | | | | | 2.72 |
| Line Item Total | | | | | | | | | | 28.77 |
| 180 | 7056 | 6068 | 0000154219 | AMERICAN LEGION HALL | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 14.04 |
| 180 | 7056 | 6068 | | | 00545297 | 10/24/2023 | 10/19/2023 | P351512 | 200 | 4.68 |
| Check Total | | | | | | | | | | 18.72 |
| Line Item Total | | | | | | | | | | 18.72 |
| Dept. Total | | | | | | | | | | 47.49 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|
| | | | | | | | | | Fund Total |
| VETERAN CTY SVC 24 | | | | | | | | | 49,641.00 |
| 190 4055 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 190 4055 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 7.50 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 382.50 |
| 190 4055 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 190 4055 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 7.50 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 382.50 |
| 190 4055 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.28 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 1.28 |
| 190 4055 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 1.28 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 1.28 |
| 190 4055 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.28 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 4.28 |
| 190 4055 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.29 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 4.29 |
| 190 4055 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 4.19 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 4.19 |
| 190 4055 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 4.18 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 4.18 |
| 190 4055 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 118.86 |
| 190 4055 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.99 |
| 190 4055 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 73.37 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 194.22 |
| 190 4055 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 118.59 |
| 190 4055 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.98 |
| 190 4055 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 73.20 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 193.77 |
| 190 4055 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 17.66 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 17.66 |
| 190 4055 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 17.67 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 17.67 |
| 190 4055 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 64.26 |
| 190 4055 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 15.03 |
| 190 4055 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 64.26 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 190 | 4055 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 15.03 |
| 190 | 4055 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 82.87 |
| 190 | 4055 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 753.06 |
| Check Total | | | | | | | | | | 994.51 |
| 190 | 4055 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 64.11 |
| 190 | 4055 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 14.99 |
| 190 | 4055 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 64.11 |
| 190 | 4055 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 14.99 |
| 190 | 4055 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 82.60 |
| 190 | 4055 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 751.27 |
| Check Total | | | | | | | | | | 992.07 |
| 190 | 4055 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 190 | 4055 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 25.20 |
| Check Total | | | | | | | | | | 30.17 |
| 190 | 4055 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 190 | 4055 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 25.20 |
| Check Total | | | | | | | | | | 30.17 |
| Line Item Total | | | | | | | | | | 3,254.74 |
| 190 | 4055 | 6082 | 0000194528 | FULCRUM RETAIL HOLDINGS LLC | 00545403 | 10/24/2023 | 10/19/2023 | | 2111060048 | 126.87 |
| Check Total | | | | | | | | | | 126.87 |
| 190 | 4055 | 6082 | 0000087175 | MAGIC VALLEY ELECTRIC CO OP IN | 00545495 | 10/24/2023 | 10/19/2023 | | 1000041007 | 332.47 |
| 190 | 4055 | 6082 | | | 00545495 | 10/24/2023 | 10/19/2023 | | 54346 | 175.49 |
| 190 | 4055 | 6082 | | | 00545495 | 10/24/2023 | 10/19/2023 | | 1000084535 | 278.36 |
| 190 | 4055 | 6082 | | | 00545495 | 10/24/2023 | 10/19/2023 | | 69539001 | 251.96 |
| Check Total | | | | | | | | | | 1,038.28 |
| 190 | 4055 | 6082 | 0000113575 | PUBLIC UTILITIES BOARD | 00545542 | 10/24/2023 | 10/19/2023 | | 563340 | 309.94 |
| 190 | 4055 | 6082 | | | 00545542 | 10/24/2023 | 10/19/2023 | | 504880 | 104.38 |
| 190 | 4055 | 6082 | | | 00545542 | 10/24/2023 | 10/19/2023 | | 639442/1023 | 300.00 |
| 190 | 4055 | 6082 | | | 00545542 | 10/24/2023 | 10/19/2023 | | 563547 | 162.02 |
| 190 | 4055 | 6082 | | | 00545542 | 10/24/2023 | 10/19/2023 | | 506789 | 299.20 |
| 190 | 4055 | 6082 | | | 00545542 | 10/24/2023 | 10/19/2023 | | 521221/1023 | 300.00 |
| Check Total | | | | | | | | | | 1,475.54 |
| 190 | 4055 | 6082 | 0000193800 | RELIANT ENERGY RETAIL SERV LLC | 00545544 | 10/24/2023 | 10/19/2023 | | 19207398-9 | 215.27 |
| Check Total | | | | | | | | | | 215.27 |
| 190 | 4055 | 6082 | 0000195361 | STREAM SPE LTD | 00545600 | 10/24/2023 | 10/19/2023 | | 16092420-5 | 119.09 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 119.09 |
| 190 4055 | 6082 | 0000163670 | TRINITY AT HARRISON FUNERAL HO | 00545629 | 10/24/2023 | 10/19/2023 | | 10-3 | 1,600.00 |
| | | | | | | | | Check Total | 1,600.00 |
| 190 4055 | 6082 | 0000173466 | TXU ENERGY | 00545634 | 10/24/2023 | 10/19/2023 | | 9000553808191023 | 300.00 |
| 190 4055 | 6082 | | | 00545634 | 10/24/2023 | 10/19/2023 | | 900006979126 | 309.43 |
| | | | | | | | | Check Total | 609.43 |
| | | | | | | | | Line Item Total | 5,184.48 |
| | | | | | | | | Dept. Total | 8,439.22 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 190 4372 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 115.09 |
| 190 4372 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 7.67 |
| Check Total | | | | | | | | | 122.76 |
| 190 4372 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 117.90 |
| 190 4372 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 7.86 |
| Check Total | | | | | | | | | 125.76 |
| 190 4372 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.88 |
| Check Total | | | | | | | | | 0.88 |
| 190 4372 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.95 |
| Check Total | | | | | | | | | 0.95 |
| 190 4372 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 7.70 |
| Check Total | | | | | | | | | 7.70 |
| 190 4372 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 7.89 |
| Check Total | | | | | | | | | 7.89 |
| 190 4372 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.88 |
| Check Total | | | | | | | | | 2.88 |
| 190 4372 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 3.13 |
| Check Total | | | | | | | | | 3.13 |
| 190 4372 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 81.60 |
| 190 4372 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.37 |
| 190 4372 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 50.37 |
| Check Total | | | | | | | | | 133.34 |
| 190 4372 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 88.63 |
| 190 4372 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.48 |
| 190 4372 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 54.71 |
| Check Total | | | | | | | | | 144.82 |
| 190 4372 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 43.83 |
| 190 4372 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 10.25 |
| 190 4372 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 43.83 |
| 190 4372 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 10.25 |
| 190 4372 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 52.62 |
| 190 4372 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 518.09 |
| Check Total | | | | | | | | | 678.87 |
| 190 4372 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 47.65 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 190 | 4372 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 11.15 |
| 190 | 4372 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 47.65 |
| 190 | 4372 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 11.15 |
| 190 | 4372 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 58.87 |
| 190 | 4372 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 563.73 |
| Check Total | | | | | | | | | | 740.20 |
| 190 | 4372 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 22.71 |
| 190 | 4372 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 5.68 |
| 190 | 4372 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.51 |
| 190 | 4372 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.13 |
| Check Total | | | | | | | | | | 29.03 |
| 190 | 4372 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 23.27 |
| 190 | 4372 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 5.82 |
| 190 | 4372 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.52 |
| 190 | 4372 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.13 |
| Check Total | | | | | | | | | | 29.74 |
| Line Item Total | | | | | | | | | | 2,027.95 |
| Dept. Total | | | | | | | | | | 2,027.95 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 190 488 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 4.97 |
| | | | | | | | | Check Total | 4.97 |
| 190 488 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 4.97 |
| | | | | | | | | Check Total | 4.97 |
| 190 488 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,497.93 |
| 190 488 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 141.73 |
| | | | | | | | | Check Total | 1,639.66 |
| 190 488 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,453.93 |
| 190 488 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 131.84 |
| | | | | | | | | Check Total | 1,585.77 |
| 190 488 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 36.95 |
| | | | | | | | | Check Total | 36.95 |
| 190 488 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 36.95 |
| | | | | | | | | Check Total | 36.95 |
| 190 488 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 190 488 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 190 488 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 21.42 |
| | | | | | | | | Check Total | 21.42 |
| 190 488 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 20.68 |
| | | | | | | | | Check Total | 20.68 |
| 190 488 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 38.48 |
| | | | | | | | | Check Total | 38.48 |
| 190 488 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 35.53 |
| | | | | | | | | Check Total | 35.53 |
| 190 488 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 39.01 |
| | | | | | | | | Check Total | 39.01 |
| 190 488 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 39.01 |
| | | | | | | | | Check Total | 39.01 |
| 190 488 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,106.61 |
| 190 488 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 18.51 |
| 190 488 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 683.08 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,808.20 |
| 190 488 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,106.58 |
| 190 488 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 18.51 |
| 190 488 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 683.07 |
| | | | | | | | | Check Total | 1,808.16 |
| 190 488 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.53 |
| | | | | | | | | Check Total | 9.53 |
| 190 488 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.53 |
| | | | | | | | | Check Total | 9.53 |
| 190 488 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 592.91 |
| 190 488 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 138.66 |
| 190 488 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 592.91 |
| 190 488 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 138.66 |
| 190 488 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,033.37 |
| 190 488 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 6,838.08 |
| | | | | | | | | Check Total | 9,334.59 |
| 190 488 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 593.73 |
| 190 488 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 138.85 |
| 190 488 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 593.73 |
| 190 488 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 138.85 |
| 190 488 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,063.59 |
| 190 488 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,825.05 |
| | | | | | | | | Check Total | 9,353.80 |
| 190 488 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 13.76 |
| 190 488 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 42.51 |
| 190 488 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 13.25 |
| | | | | | | | | Check Total | 69.52 |
| 190 488 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 12.73 |
| 190 488 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 41.15 |
| 190 488 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 12.60 |
| | | | | | | | | Check Total | 66.48 |
| 190 488 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 26.40 |
| 190 488 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 107.61 |
| 190 488 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.94 |
| 190 488 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 8.57 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 190 | 488 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| Check Total | | | | | | | | | | 143.93 |
| 190 | 488 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 26.40 |
| 190 | 488 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 106.23 |
| 190 | 488 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.94 |
| 190 | 488 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 8.18 |
| 190 | 488 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| Check Total | | | | | | | | | | 142.17 |
| Line Item Total | | | | | | | | | | 26,335.17 |
| Dept. Total | | | | | | | | | | 26,335.17 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|-------------------------------|
| CHAPTER 19 FUNDS | | | | | | | | | Fund Total 36,802.34 |
| 200 491 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.05 |
| | | | | | | | | | Check Total 1.05 |
| 200 491 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.43 |
| | | | | | | | | | Check Total 3.43 |
| 200 491 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 53.20 |
| 200 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 12.44 |
| 200 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 53.20 |
| 200 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 12.44 |
| 200 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 70.27 |
| 200 491 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 722.09 |
| | | | | | | | | | Check Total 923.64 |
| | | | | | | | | | Line Item Total 928.12 |
| | | | | | | | | | Dept. Total 928.12 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Fund Total | 928.12 |
| LAW ENFORCEMENT BLC | | | | | | | | | |
| 210 | 000 | 1100 | | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 2,879.84 |
| | | | | | | | | Check Total | 2,879.84 |
| | | | | | | | | Line Item Total | 2,879.84 |
| | | | | | | | | Dept. Total | 2,879.84 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 210 4786 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 13.85 |
| | | | | | | | | Check Total | 13.85 |
| 210 4786 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 27.70 |
| | | | | | | | | Check Total | 27.70 |
| 210 4786 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,176.19 |
| 210 4786 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 52.32 |
| | | | | | | | | Check Total | 1,228.51 |
| 210 4786 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 944.86 |
| 210 4786 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 45.49 |
| | | | | | | | | Check Total | 990.35 |
| 210 4786 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 120.81 |
| | | | | | | | | Check Total | 120.81 |
| 210 4786 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 118.83 |
| | | | | | | | | Check Total | 118.83 |
| 210 4786 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 3.25 |
| | | | | | | | | Check Total | 3.25 |
| 210 4786 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 6.50 |
| | | | | | | | | Check Total | 6.50 |
| 210 4786 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 19.89 |
| | | | | | | | | Check Total | 19.89 |
| 210 4786 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 16.91 |
| | | | | | | | | Check Total | 16.91 |
| 210 4786 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 73.54 |
| | | | | | | | | Check Total | 73.54 |
| 210 4786 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 60.90 |
| | | | | | | | | Check Total | 60.90 |
| 210 4786 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 35.39 |
| | | | | | | | | Check Total | 35.39 |
| 210 4786 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 34.85 |
| | | | | | | | | Check Total | 34.85 |
| 210 4786 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,004.23 |
| 210 4786 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 16.80 |
| 210 4786 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 619.87 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,640.90 |
| 210 4786 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 988.03 |
| 210 4786 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 16.51 |
| 210 4786 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 609.90 |
| | | | | | | | | Check Total | 1,614.44 |
| 210 4786 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 6.19 |
| | | | | | | | | Check Total | 6.19 |
| 210 4786 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 4.98 |
| | | | | | | | | Check Total | 4.98 |
| 210 4786 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 540.03 |
| 210 4786 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 126.30 |
| 210 4786 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 540.04 |
| 210 4786 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 126.30 |
| 210 4786 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 636.25 |
| 210 4786 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,815.76 |
| | | | | | | | | Check Total | 5,784.68 |
| 210 4786 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 532.57 |
| 210 4786 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 124.55 |
| 210 4786 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 532.57 |
| 210 4786 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 124.55 |
| 210 4786 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 731.79 |
| 210 4786 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,497.11 |
| | | | | | | | | Check Total | 8,543.14 |
| 210 4786 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 13.15 |
| 210 4786 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 19.48 |
| | | | | | | | | Check Total | 32.63 |
| 210 4786 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 12.52 |
| 210 4786 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 15.30 |
| | | | | | | | | Check Total | 27.82 |
| 210 4786 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 9.76 |
| 210 4786 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 18.66 |
| 210 4786 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.47 |
| 210 4786 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.45 |
| 210 4786 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.39 |
| 210 4786 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 210 | 4786 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.16 |
| Check Total | | | | | | | | | | 36.30 |
| 210 | 4786 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 7.86 |
| 210 | 4786 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 13.39 |
| 210 | 4786 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.05 |
| 210 | 4786 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.32 |
| 210 | 4786 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.74 |
| 210 | 4786 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.30 |
| 210 | 4786 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.12 |
| Check Total | | | | | | | | | | 26.78 |
| Line Item Total | | | | | | | | | | 20,469.14 |
| Dept. Total | | | | | | | | | | 20,469.14 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 210 5623 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 31.59 |
| | | | | | | | | Check Total | 31.59 |
| 210 5623 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 43.67 |
| | | | | | | | | Check Total | 43.67 |
| 210 5623 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 41.09 |
| | | | | | | | | Check Total | 41.09 |
| 210 5623 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 47.31 |
| | | | | | | | | Check Total | 47.31 |
| 210 5623 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,607.57 |
| 210 5623 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 445.77 |
| 210 5623 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 9.42 |
| | | | | | | | | Check Total | 3,062.76 |
| 210 5623 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,688.88 |
| 210 5623 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 737.02 |
| 210 5623 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 38.84 |
| | | | | | | | | Check Total | 3,464.74 |
| 210 5623 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 64.10 |
| 210 5623 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 14.95 |
| 210 5623 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 46.57 |
| 210 5623 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 161.44 |
| | | | | | | | | Check Total | 287.06 |
| 210 5623 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 11.37 |
| 210 5623 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2263/2301210 | 16.13 |
| | | | | | | | | Check Total | 27.50 |
| 210 5623 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 59.61 |
| 210 5623 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 150.13 |
| 210 5623 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 109.96 |
| | | | | | | | | Check Total | 319.70 |
| 210 5623 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 68.04 |
| 210 5623 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2263/2301220 | 19.38 |
| | | | | | | | | Check Total | 87.42 |
| 210 5623 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 193.54 |
| | | | | | | | | Check Total | 193.54 |
| 210 5623 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 280.40 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 280.40 |
| 210 5623 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 7.42 |
| | | | | | | | | Check Total | 7.42 |
| 210 5623 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 10.26 |
| | | | | | | | | Check Total | 10.26 |
| 210 5623 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 89.43 |
| | | | | | | | | Check Total | 89.43 |
| 210 5623 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 117.55 |
| | | | | | | | | Check Total | 117.55 |
| 210 5623 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 29.03 |
| | | | | | | | | Check Total | 29.03 |
| 210 5623 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 44.52 |
| | | | | | | | | Check Total | 44.52 |
| 210 5623 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 132.39 |
| | | | | | | | | Check Total | 132.39 |
| 210 5623 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 186.43 |
| | | | | | | | | Check Total | 186.43 |
| 210 5623 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 78.14 |
| | | | | | | | | Check Total | 78.14 |
| 210 5623 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 101.05 |
| | | | | | | | | Check Total | 101.05 |
| 210 5623 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,216.20 |
| 210 5623 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 37.11 |
| 210 5623 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,368.04 |
| | | | | | | | | Check Total | 3,621.35 |
| 210 5623 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,865.98 |
| 210 5623 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 47.97 |
| 210 5623 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,769.10 |
| | | | | | | | | Check Total | 4,683.05 |
| 210 5623 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 36.44 |
| | | | | | | | | Check Total | 36.44 |
| 210 5623 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 60.94 |
| | | | | | | | | Check Total | 60.94 |
| 210 5623 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,171.59 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 210 | 5623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 273.99 |
| 210 | 5623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,171.55 |
| 210 | 5623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 274.00 |
| 210 | 5623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,906.76 |
| 210 | 5623 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 13,449.22 |
| Check Total | | | | | | | | | | 18,247.11 |
| 210 | 5623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,502.13 |
| 210 | 5623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 351.29 |
| 210 | 5623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,502.12 |
| 210 | 5623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 351.29 |
| 210 | 5623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,516.82 |
| 210 | 5623 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 17,128.95 |
| Check Total | | | | | | | | | | 23,352.60 |
| 210 | 5623 | 2202 | 0000166003 | SECURITY FIRST FEDERAL CREDIT | 00544951 | 10/12/2023 | 10/12/2023 | | 2149/2301210 | 17.35 |
| Check Total | | | | | | | | | | 17.35 |
| 210 | 5623 | 2202 | | | 00545879 | 10/26/2023 | 10/26/2023 | | 2149/2301220 | 12.24 |
| Check Total | | | | | | | | | | 12.24 |
| 210 | 5623 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 41.34 |
| 210 | 5623 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 40.44 |
| 210 | 5623 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 17.67 |
| Check Total | | | | | | | | | | 99.45 |
| 210 | 5623 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 52.09 |
| 210 | 5623 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 51.03 |
| 210 | 5623 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 29.16 |
| Check Total | | | | | | | | | | 132.28 |
| 210 | 5623 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 8.66 |
| 210 | 5623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 74.73 |
| 210 | 5623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 15.68 |
| 210 | 5623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.02 |
| 210 | 5623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 13.35 |
| 210 | 5623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.31 |
| 210 | 5623 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.75 |
| Check Total | | | | | | | | | | 116.50 |
| 210 | 5623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 17.25 |
| 210 | 5623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 88.67 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 210 | 5623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 20.88 |
| 210 | 5623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 3.53 |
| 210 | 5623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 17.14 |
| 210 | 5623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.54 |
| 210 | 5623 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.29 |
| Check Total | | | | | | | | | | 151.30 |
| 210 | 5623 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 3.45 |
| Check Total | | | | | | | | | | 3.45 |
| 210 | 5623 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 15.68 |
| Check Total | | | | | | | | | | 15.68 |
| Line Item Total | | | | | | | | | | 59,232.74 |
| 210 | 5623 | 6096 | 0000201919 | THUNDERCAT TECHNOLOGY, LLC | 00545623 | 10/24/2023 | 10/19/2023 | P344802 | 52637 | 5,256.00 |
| 210 | 5623 | 6096 | | | 00545623 | 10/24/2023 | 10/19/2023 | P344802 | 52637 | 1,724.64 |
| 210 | 5623 | 6096 | | | 00545623 | 10/24/2023 | 10/19/2023 | P344802 | 52637 | 3,268.56 |
| 210 | 5623 | 6096 | | | 00545623 | 10/24/2023 | 10/19/2023 | P344802 | 52637 | 5,913.00 |
| 210 | 5623 | 6096 | | | 00545623 | 10/24/2023 | 10/19/2023 | P344802 | 52637 | 4,500.00 |
| 210 | 5623 | 6096 | | | 00545623 | 10/24/2023 | 10/19/2023 | P344802 | 52637 | 83,064.48 |
| 210 | 5623 | 6096 | | | 00545623 | 10/24/2023 | 10/19/2023 | P344802 | 52637 | 16,380.18 |
| 210 | 5623 | 6096 | | | 00545623 | 10/24/2023 | 10/19/2023 | P344802 | 52637 | -6,293.46 |
| Check Total | | | | | | | | | | 113,813.40 |
| Line Item Total | | | | | | | | | | 113,813.40 |
| Dept. Total | | | | | | | | | | 173,046.14 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 210 5683 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 9.09 |
| | | | | | | | | Check Total | 9.09 |
| 210 5683 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 8.65 |
| | | | | | | | | Check Total | 8.65 |
| 210 5683 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 4.00 |
| | | | | | | | | Check Total | 4.00 |
| 210 5683 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 6.80 |
| | | | | | | | | Check Total | 6.80 |
| 210 5683 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 309.94 |
| 210 5683 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 45.89 |
| | | | | | | | | Check Total | 355.83 |
| 210 5683 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 345.05 |
| 210 5683 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 66.62 |
| | | | | | | | | Check Total | 411.67 |
| 210 5683 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 8.52 |
| | | | | | | | | Check Total | 8.52 |
| 210 5683 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 14.75 |
| | | | | | | | | Check Total | 14.75 |
| 210 5683 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 31.92 |
| | | | | | | | | Check Total | 31.92 |
| 210 5683 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 38.78 |
| | | | | | | | | Check Total | 38.78 |
| 210 5683 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 2.14 |
| | | | | | | | | Check Total | 2.14 |
| 210 5683 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 2.04 |
| | | | | | | | | Check Total | 2.04 |
| 210 5683 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 2.01 |
| | | | | | | | | Check Total | 2.01 |
| 210 5683 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 3.47 |
| | | | | | | | | Check Total | 3.47 |
| 210 5683 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 14.44 |
| | | | | | | | | Check Total | 14.44 |
| 210 5683 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 18.14 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 18.14 |
| 210 | 5683 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 9.35 |
| | | | | | | | | | Check Total | 9.35 |
| 210 | 5683 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 11.37 |
| | | | | | | | | | Check Total | 11.37 |
| 210 | 5683 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 265.48 |
| 210 | 5683 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.45 |
| 210 | 5683 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 163.87 |
| | | | | | | | | | Check Total | 433.80 |
| 210 | 5683 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 322.37 |
| 210 | 5683 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 5.39 |
| 210 | 5683 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 199.01 |
| | | | | | | | | | Check Total | 526.77 |
| 210 | 5683 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 141.06 |
| 210 | 5683 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 33.00 |
| 210 | 5683 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 141.05 |
| 210 | 5683 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 33.00 |
| 210 | 5683 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 202.98 |
| 210 | 5683 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,684.92 |
| | | | | | | | | | Check Total | 2,236.01 |
| 210 | 5683 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 170.40 |
| 210 | 5683 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 39.84 |
| 210 | 5683 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 170.40 |
| 210 | 5683 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 39.84 |
| 210 | 5683 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 247.55 |
| 210 | 5683 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,035.78 |
| | | | | | | | | | Check Total | 2,703.81 |
| 210 | 5683 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.81 |
| 210 | 5683 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.47 |
| 210 | 5683 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 0.16 |
| | | | | | | | | | Check Total | 4.44 |
| 210 | 5683 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 1.73 |
| 210 | 5683 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 4.26 |
| 210 | 5683 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 0.29 |
| | | | | | | | | | Check Total | 6.28 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 210 | 5683 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 6.01 |
| 210 | 5683 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.10 |
| 210 | 5683 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.40 |
| 210 | 5683 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.79 |
| 210 | 5683 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.26 |
| 210 | 5683 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.15 |
| | | | | | | | | | Check Total | 9.71 |
| 210 | 5683 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 7.36 |
| 210 | 5683 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.97 |
| 210 | 5683 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.59 |
| 210 | 5683 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.26 |
| 210 | 5683 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.26 |
| 210 | 5683 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.22 |
| | | | | | | | | | Check Total | 11.66 |
| 210 | 5683 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 15.04 |
| | | | | | | | | | Check Total | 15.04 |
| 210 | 5683 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 11.94 |
| | | | | | | | | | Check Total | 11.94 |
| | | | | | | | | | Line Item Total | 6,912.43 |
| | | | | | | | | | Dept. Total | 6,912.43 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|----------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|------------|
| | | | | | | | | | Fund Total | 203,307.55 |
| FINANCIAL DISRUPTION | | | | | | | | | | |
| 220 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 1,331.73 | |
| | | | | | | | | | Check Total | 1,331.73 |
| | | | | | | | | | Line Item Total | 1,331.73 |
| | | | | | | | | | Dept. Total | 1,331.73 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| BRO HIDTA TASK FORCE | | | | | | | | | |
| 220 4810 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 110.09 |
| 220 4810 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 36.70 |
| 220 4810 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 14.68 |
| Check Total | | | | | | | | | 161.47 |
| 220 4810 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 275.35 |
| 220 4810 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 91.78 |
| 220 4810 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 36.71 |
| Check Total | | | | | | | | | 403.84 |
| 220 4810 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 23.47 |
| Check Total | | | | | | | | | 23.47 |
| 220 4810 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 58.64 |
| Check Total | | | | | | | | | 58.64 |
| 220 4810 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.92 |
| Check Total | | | | | | | | | 4.92 |
| 220 4810 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.28 |
| Check Total | | | | | | | | | 12.28 |
| 220 4810 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 16.15 |
| Check Total | | | | | | | | | 16.15 |
| 220 4810 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 40.39 |
| Check Total | | | | | | | | | 40.39 |
| 220 4810 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 6.88 |
| Check Total | | | | | | | | | 6.88 |
| 220 4810 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 17.18 |
| Check Total | | | | | | | | | 17.18 |
| 220 4810 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 195.09 |
| 220 4810 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.27 |
| 220 4810 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 120.42 |
| Check Total | | | | | | | | | 318.78 |
| 220 4810 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 487.46 |
| 220 4810 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 8.16 |
| 220 4810 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 300.89 |
| Check Total | | | | | | | | | 796.51 |
| 220 4810 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 102.21 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 220 | 4810 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 23.91 |
| 220 | 4810 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 102.21 |
| 220 | 4810 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 23.91 |
| 220 | 4810 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 232.46 |
| 220 | 4810 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,155.76 |
| Check Total | | | | | | | | | | 1,640.46 |
| 220 | 4810 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 255.36 |
| 220 | 4810 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 59.72 |
| 220 | 4810 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 255.36 |
| 220 | 4810 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 59.72 |
| 220 | 4810 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 580.90 |
| 220 | 4810 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,887.56 |
| Check Total | | | | | | | | | | 4,098.62 |
| 220 | 4810 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.46 |
| Check Total | | | | | | | | | | 1.46 |
| 220 | 4810 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 3.65 |
| Check Total | | | | | | | | | | 3.65 |
| 220 | 4810 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 6.75 |
| 220 | 4810 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 3.46 |
| 220 | 4810 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.43 |
| 220 | 4810 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.97 |
| 220 | 4810 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.12 |
| Check Total | | | | | | | | | | 11.73 |
| 220 | 4810 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 16.88 |
| 220 | 4810 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 8.66 |
| 220 | 4810 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.09 |
| 220 | 4810 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.42 |
| 220 | 4810 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.31 |
| Check Total | | | | | | | | | | 29.36 |
| Line Item Total | | | | | | | | | | 7,645.79 |
| Dept. Total | | | | | | | | | | 7,645.79 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4814 | 6049 | 0000166630 | FEDEX | 00545392 | 10/24/2023 | 10/19/2023 | | 8-276-12995 | 59.74 |
| | | | | | | | | Check Total | 59.74 |
| | | | | | | | | Line Item Total | 59.74 |
| | | | | | | | | Dept. Total | 59.74 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 220 4815 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 101.14 |
| 220 4815 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 6.74 |
| Check Total | | | | | | | | | 107.88 |
| 220 4815 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 276.95 |
| 220 4815 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 18.46 |
| Check Total | | | | | | | | | 295.41 |
| 220 4815 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 10.65 |
| Check Total | | | | | | | | | 10.65 |
| 220 4815 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 26.63 |
| Check Total | | | | | | | | | 26.63 |
| 220 4815 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.12 |
| Check Total | | | | | | | | | 3.12 |
| 220 4815 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 7.81 |
| Check Total | | | | | | | | | 7.81 |
| 220 4815 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 88.57 |
| 220 4815 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.48 |
| 220 4815 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 54.67 |
| Check Total | | | | | | | | | 144.72 |
| 220 4815 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 221.43 |
| 220 4815 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.71 |
| 220 4815 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 136.68 |
| Check Total | | | | | | | | | 361.82 |
| 220 4815 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 48.05 |
| 220 4815 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 11.24 |
| 220 4815 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 48.05 |
| 220 4815 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 11.24 |
| 220 4815 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 138.27 |
| 220 4815 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 494.69 |
| Check Total | | | | | | | | | 751.54 |
| 220 4815 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 120.03 |
| 220 4815 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 28.07 |
| 220 4815 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 120.03 |
| 220 4815 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 28.07 |
| 220 4815 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 340.53 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 220 | 4815 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,233.83 |
| Check Total | | | | | | | | | | 1,870.56 |
| 220 | 4815 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.34 |
| 220 | 4815 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 3.22 |
| 220 | 4815 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 4.72 |
| Check Total | | | | | | | | | | 9.28 |
| 220 | 4815 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 3.67 |
| 220 | 4815 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 8.83 |
| 220 | 4815 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 12.92 |
| Check Total | | | | | | | | | | 25.42 |
| 220 | 4815 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 6.75 |
| 220 | 4815 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 7.15 |
| 220 | 4815 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 3.57 |
| 220 | 4815 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.45 |
| 220 | 4815 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.22 |
| Check Total | | | | | | | | | | 18.14 |
| 220 | 4815 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 18.49 |
| 220 | 4815 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 19.57 |
| 220 | 4815 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 9.79 |
| 220 | 4815 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.22 |
| 220 | 4815 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.61 |
| Check Total | | | | | | | | | | 49.68 |
| Line Item Total | | | | | | | | | | 3,682.66 |
| Dept. Total | | | | | | | | | | 3,682.66 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4817 | 6050 | 0000196531 | CIRCLE D GLOBAL CONSULTANTS LL | 00545707 | 10/24/2023 | 10/20/2023 | | FD101223 | 206.40 |
| | | | | | | | | Check Total | 206.40 |
| | | | | | | | | Line Item Total | 206.40 |
| | | | | | | | | Dept. Total | 206.40 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4820 | 6038 | 0000176754 | COVERT TRACK GROUP INC. | 00545365 | 10/24/2023 | 10/19/2023 | P351327 | INVCT003818 | 650.00 |
| 220 4820 | 6038 | | | 00545365 | 10/24/2023 | 10/19/2023 | P351327 | INVCT003818 | 25.00 |
| | | | | | | | | Check Total | 675.00 |
| | | | | | | | | Line Item Total | 675.00 |
| | | | | | | | | Dept. Total | 675.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4922 | 6050 | 0000202408 | JAKIM, CHRISTOPHER A | 00545708 | 10/24/2023 | 10/20/2023 | | CJ-10223 | 1,608.45 |
| | | | | | | | | Check Total | 1,608.45 |
| | | | | | | | | Line Item Total | 1,608.45 |
| | | | | | | | | Dept. Total | 1,608.45 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 220 4932 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,875.00 |
| 220 4932 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 326.00 |
| 220 4932 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 50.00 |
| Check Total | | | | | | | | | 2,251.00 |
| 220 4932 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 220 4932 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 326.00 |
| 220 4932 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 50.00 |
| Check Total | | | | | | | | | 1,876.00 |
| 220 4932 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 36.47 |
| Check Total | | | | | | | | | 36.47 |
| 220 4932 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 35.86 |
| Check Total | | | | | | | | | 35.86 |
| 220 4932 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 21.41 |
| Check Total | | | | | | | | | 21.41 |
| 220 4932 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 21.44 |
| Check Total | | | | | | | | | 21.44 |
| 220 4932 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 89.37 |
| Check Total | | | | | | | | | 89.37 |
| 220 4932 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 89.37 |
| Check Total | | | | | | | | | 89.37 |
| 220 4932 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 49.40 |
| Check Total | | | | | | | | | 49.40 |
| 220 4932 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 47.66 |
| Check Total | | | | | | | | | 47.66 |
| 220 4932 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,401.24 |
| 220 4932 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 23.45 |
| 220 4932 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 864.96 |
| Check Total | | | | | | | | | 2,289.65 |
| 220 4932 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,352.51 |
| 220 4932 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 22.62 |
| 220 4932 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 834.87 |
| Check Total | | | | | | | | | 2,210.00 |
| 220 4932 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 735.97 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 220 | 4932 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 172.12 |
| 220 | 4932 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 735.97 |
| 220 | 4932 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 172.12 |
| 220 | 4932 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 856.20 |
| 220 | 4932 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 7,887.84 |
| Check Total | | | | | | | | | | 10,560.22 |
| 220 | 4932 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 709.34 |
| 220 | 4932 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 165.89 |
| 220 | 4932 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 709.34 |
| 220 | 4932 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 165.89 |
| 220 | 4932 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 839.54 |
| 220 | 4932 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 8,869.40 |
| Check Total | | | | | | | | | | 11,459.40 |
| 220 | 4932 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 1.85 |
| Check Total | | | | | | | | | | 1.85 |
| 220 | 4932 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 1.85 |
| Check Total | | | | | | | | | | 1.85 |
| 220 | 4932 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 11.80 |
| 220 | 4932 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.95 |
| 220 | 4932 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.45 |
| 220 | 4932 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.30 |
| 220 | 4932 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.82 |
| 220 | 4932 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.16 |
| Check Total | | | | | | | | | | 19.48 |
| 220 | 4932 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 11.80 |
| 220 | 4932 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.95 |
| 220 | 4932 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.45 |
| 220 | 4932 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.30 |
| 220 | 4932 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.83 |
| 220 | 4932 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.17 |
| Check Total | | | | | | | | | | 19.50 |
| Line Item Total | | | | | | | | | | 31,079.93 |
| Dept. Total | | | | | | | | | | 31,079.93 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4937 6082 | 0000200597 | | REUTER, DEAN R | 00545682 | 10/24/2023 | 10/19/2023 | P352342 | REUTER/1023 | 4,444.00 |
| | | | | | | | | Check Total | 4,444.00 |
| | | | | | | | | Line Item Total | 4,444.00 |
| | | | | | | | | Dept. Total | 4,444.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4939 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351627 | 3549604779 | 14.55 |
| 220 4939 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351627 | 3549604779 | 14.43 |
| 220 4939 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351627 | 3549604779 | 379.88 |
| 220 4939 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351627 | 3549604779 | 30.97 |
| 220 4939 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351627 | 3549604779 | 4.39 |
| | | | | | | | | Check Total | 444.22 |
| | | | | | | | | Line Item Total | 444.22 |
| 220 4939 | 6049 | 0000166630 | FEDEX | 00545392 | 10/24/2023 | 10/19/2023 | | 8-276-12995 | 28.20 |
| 220 4939 | 6049 | | | 00545392 | 10/24/2023 | 10/19/2023 | | 8-283-13803 | 6.43 |
| | | | | | | | | Check Total | 34.63 |
| | | | | | | | | Line Item Total | 34.63 |
| 220 4939 | 6050 | 0000174300 | MICHAEL D DROMGOOLE INC | 00545709 | 10/24/2023 | 10/20/2023 | | MD100423 | 69.43 |
| | | | | | | | | Check Total | 69.43 |
| | | | | | | | | Line Item Total | 69.43 |
| | | | | | | | | Dept. Total | 548.28 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 220 494 | 2202 | 0000154905 | C L E A T | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 0.84 |
| | | | | | | | | Check Total | 0.84 |
| 220 494 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 63.85 |
| 220 494 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 10.41 |
| | | | | | | | | Check Total | 74.26 |
| 220 494 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 6.49 |
| | | | | | | | | Check Total | 6.49 |
| 220 494 | 2202 | 0000165484 | CCSDA | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 0.20 |
| | | | | | | | | Check Total | 0.20 |
| 220 494 | 2202 | 0000177060 | DAVIS VISION INC. | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 0.53 |
| | | | | | | | | Check Total | 0.53 |
| 220 494 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 2.33 |
| | | | | | | | | Check Total | 2.33 |
| 220 494 | 2202 | 0000061750 | GENERAL FUND | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 1.91 |
| | | | | | | | | Check Total | 1.91 |
| 220 494 | 2202 | 0000165603 | HEALTH TRUST | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 54.00 |
| 220 494 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.90 |
| 220 494 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 33.33 |
| | | | | | | | | Check Total | 88.23 |
| 220 494 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 1.66 |
| | | | | | | | | Check Total | 1.66 |
| 220 494 | 2202 | 0000108050 | PAYROLL FUND | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 28.73 |
| 220 494 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 6.71 |
| 220 494 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 28.73 |
| 220 494 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 6.71 |
| 220 494 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 63.48 |
| 220 494 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 313.24 |
| | | | | | | | | Check Total | 447.60 |
| 220 494 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 1.71 |
| 220 494 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 1.99 |
| 220 494 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 2.60 |
| | | | | | | | | Check Total | 6.30 |
| 220 494 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 2.72 |
| 220 494 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 3.65 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 | 494 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.61 |
| 220 | 494 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.05 |
| 220 | 494 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.30 |
| 220 | 494 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.11 |
| 220 | 494 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.02 |
| | | | | | | | | | Check Total | 8.46 |
| | | | | | | | | | Line Item Total | 638.81 |
| | | | | | | | | | Dept. Total | 638.81 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4941 | 6082 | 0000200812 | ROSALES, ALISHA | 00545684 | 10/24/2023 | 10/19/2023 | P352330 | ROSALES/1023 | 4,139.00 |
| | | | | | | | | Check Total | 4,139.00 |
| | | | | | | | | Line Item Total | 4,139.00 |
| | | | | | | | | Dept. Total | 4,139.00 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4942 | 6050 | 0000196531 | CIRCLE D GLOBAL CONSULTANTS LL | 00545707 | 10/24/2023 | 10/20/2023 | | FD101223 | 65.74 |
| | | | | | | | | Check Total | 65.74 |
| 220 4942 | 6050 | 0000168833 | SALDANA, LUIS R | 00545710 | 10/24/2023 | 10/20/2023 | | RS0101123 | 2.17 |
| | | | | | | | | Check Total | 2.17 |
| | | | | | | | | Line Item Total | 67.91 |
| 220 4942 | 6082 | 0000196531 | CIRCLE D GLOBAL CONSULTANTS LL | 00545670 | 10/24/2023 | 10/19/2023 | P352346 | DELGADO/1023 | 6,917.00 |
| | | | | | | | | Check Total | 6,917.00 |
| | | | | | | | | Line Item Total | 6,917.00 |
| | | | | | | | | Dept. Total | 6,984.91 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| LAREDO INTELLIGENCI | | | | | | | | | |
| 220 4943 6082 | 0000193907 | | BENAVIDES JR, JOSE | 00545668 | 10/24/2023 | 10/19/2023 | P352073 | BENAVIDES/1023 | 4,611.00 |
| | | | | | | | | Check Total | 4,611.00 |
| | | | | | | | | Line Item Total | 4,611.00 |
| | | | | | | | | Dept. Total | 4,611.00 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4944 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.29 |
| | | | | | | | | Check Total | 1.29 |
| 220 4944 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 2.52 |
| | | | | | | | | Check Total | 2.52 |
| 220 4944 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 7.92 |
| | | | | | | | | Check Total | 7.92 |
| 220 4944 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 4.22 |
| | | | | | | | | Check Total | 4.22 |
| 220 4944 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 119.88 |
| 220 4944 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 2.00 |
| 220 4944 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 74.00 |
| | | | | | | | | Check Total | 195.88 |
| 220 4944 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 64.90 |
| 220 4944 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 15.18 |
| 220 4944 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 64.90 |
| 220 4944 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 15.18 |
| 220 4944 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 97.47 |
| 220 4944 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 784.11 |
| | | | | | | | | Check Total | 1,041.74 |
| 220 4944 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 2.93 |
| 220 4944 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 3.27 |
| | | | | | | | | Check Total | 6.20 |
| 220 4944 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 3.25 |
| 220 4944 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.65 |
| | | | | | | | | Check Total | 4.90 |
| | | | | | | | | Line Item Total | 1,264.67 |
| | | | | | | | | Dept. Total | 1,264.67 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4947 | 6082 | 0000175630 | FERNANDEZ, VANESSA | 00545671 | 10/24/2023 | 10/19/2023 | P352338 | FERNANDEZ/1023 | 3,849.94 |
| | | | | | | | | Check Total | 3,849.94 |
| | | | | | | | | Line Item Total | 3,849.94 |
| | | | | | | | | Dept. Total | 3,849.94 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4948 | 6078 | 0000177464 | PROFESSIONAL LAW ENFORCEMENT T | 00545541 | 10/24/2023 | 10/19/2023 | P350523 | Q-8039 | 7,550.00 |
| | | | | | | | | Check Total | 7,550.00 |
| | | | | | | | | Line Item Total | 7,550.00 |
| 220 4948 | 6082 | 0000168833 | SALDANA, LUIS R | 00545686 | 10/24/2023 | 10/19/2023 | P352343 | SALDANA/1023 | 8,806.15 |
| | | | | | | | | Check Total | 8,806.15 |
| | | | | | | | | Line Item Total | 8,806.15 |
| | | | | | | | | Dept. Total | 16,356.15 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 2023 Brownsville | HIDTA | Te | | | | | | | |
| 220 4964 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 165.36 |
| 220 4964 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 55.12 |
| 220 4964 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 22.05 |
| Check Total | | | | | | | | | 242.53 |
| 220 4964 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 35.24 |
| Check Total | | | | | | | | | 35.24 |
| 220 4964 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 7.38 |
| Check Total | | | | | | | | | 7.38 |
| 220 4964 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 24.26 |
| Check Total | | | | | | | | | 24.26 |
| 220 4964 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 10.33 |
| Check Total | | | | | | | | | 10.33 |
| 220 4964 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 292.99 |
| 220 4964 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.90 |
| 220 4964 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 180.86 |
| Check Total | | | | | | | | | 478.75 |
| 220 4964 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 153.50 |
| 220 4964 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 35.90 |
| 220 4964 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 153.49 |
| 220 4964 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 35.90 |
| 220 4964 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 349.14 |
| 220 4964 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,735.78 |
| Check Total | | | | | | | | | 2,463.71 |
| 220 4964 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 2.19 |
| Check Total | | | | | | | | | 2.19 |
| 220 4964 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 10.14 |
| 220 4964 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 5.20 |
| 220 4964 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.65 |
| 220 4964 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.46 |
| 220 4964 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.18 |
| Check Total | | | | | | | | | 17.63 |
| Line Item Total | | | | | | | | | 3,282.02 |
| 220 4964 | 6082 | 0000185447 | LONGORIA,JUDITH | 00545676 | 10/24/2023 | 10/19/2023 | P352344 | LONGORIA/1023 | 4,139.00 |
| Check Total | | | | | | | | | 4,139.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| | | | | | | | | Line Item Total | 4,139.00 |
| | | | | | | | | Dept. Total | 7,421.02 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|-------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 220 4965 | 6082 | 0000168673 | EUGENIA HINOJOSA,MARIA | 00545673 | 10/24/2023 | 10/19/2023 | P352334 | FUENTES/1023 | 14,778.00 |
| Check Total | | | | | | | | | 14,778.00 |
| 220 4965 | 6082 | 0000168037 | GARCIA,ANTONIO | 00545674 | 10/24/2023 | 10/19/2023 | P351880 | GARCIA/1023 | 18,016.00 |
| Check Total | | | | | | | | | 18,016.00 |
| 220 4965 | 6082 | 0000174300 | MICHAEL D DROMGOOLE INC | 00545679 | 10/24/2023 | 10/19/2023 | P351881 | DROMGOOLE/1023 | 16,395.00 |
| Check Total | | | | | | | | | 16,395.00 |
| 220 4965 | 6082 | 0000170559 | MOLINAR RUIZ,MARIA | 00545680 | 10/24/2023 | 10/19/2023 | P352340 | RUIZ/1023 | 2,804.00 |
| Check Total | | | | | | | | | 2,804.00 |
| 220 4965 | 6082 | 0000169574 | VELEZ, MARIA TERESA | 00545688 | 10/24/2023 | 10/19/2023 | P352341 | VELEZ/1023 | 5,022.00 |
| Check Total | | | | | | | | | 5,022.00 |
| Line Item Total | | | | | | | | | 57,015.00 |
| Dept. Total | | | | | | | | | 57,015.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 2023 Laredo Intelligence Sur | | | | | | | | | |
| 220 4967 6082 | 0000170627 | | MARTINEZ, MARCELLA A | 00545678 | 10/24/2023 | 10/19/2023 | P352352 | MARTINEZ/1023 | 4,917.00 |
| | | | | | | | | Check Total | 4,917.00 |
| | | | | | | | | Line Item Total | 4,917.00 |
| | | | | | | | | Dept. Total | 4,917.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 2023 McAllen DEA HIDTA | | | | | | | | | |
| 220 4968 6082 | 0000185388 | | FLORES, NINA G. | 00545672 | 10/24/2023 | 10/19/2023 | P352332 | FLORES/1023 | 4,139.00 |
| | | | | | | | | Check Total | 4,139.00 |
| | | | | | | | | Line Item Total | 4,139.00 |
| | | | | | | | | Dept. Total | 4,139.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|----------------------------|--------------|-------------|-----------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 2023 Rio Grande Valley HIC | | | | | | | | | |
| 220 4971 | 6082 | 0000168621 | HARRIS TREVINO,CONNIE | 00545687 | 10/24/2023 | 10/19/2023 | P351879 | HARRIS/1023 | 5,429.00 |
| | | | | | | | | Check Total | 5,429.00 |
| 220 4971 | 6082 | 0000168622 | LOPEZ,IDA | 00545677 | 10/24/2023 | 10/19/2023 | P352328 | LOPEZ/1023 | 5,429.00 |
| | | | | | | | | Check Total | 5,429.00 |
| 220 4971 | 6082 | 0000178135 | RUELAS,DANIEL ADAM | 00545685 | 10/24/2023 | 10/19/2023 | P352345 | RUELAS/1023 | 5,271.00 |
| | | | | | | | | Check Total | 5,271.00 |
| | | | | | | | | Line Item Total | 16,129.00 |
| | | | | | | | | Dept. Total | 16,129.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 2023 San Antonio | DEA Task | | | | | | | | |
| 220 4972 | 6082 | 0000197867 | CABRERA, JESSICA J | 00545669 | 10/24/2023 | 10/19/2023 | P351882 | CABRERA/1023 | 4,139.00 |
| | | | | | | | | Check Total | 4,139.00 |
| | | | | | | | | Line Item Total | 4,139.00 |
| | | | | | | | | Dept. Total | 4,139.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 2023 South Texas | HIDTA In | | | | | | | | |
| 220 4973 | 6082 | 0000167654 | 123SECURITYPRODUCTS.COM | 00545675 | 10/24/2023 | 10/19/2023 | P352337 | GUTIRREZ/1023 | 5,429.00 |
| | | | | | | | | Check Total | 5,429.00 |
| 220 4973 | 6082 | 0000164762 | RUSCH,MELISSA | 00545681 | 10/24/2023 | 10/19/2023 | P352335 | PETRAVAGE/1023 | 5,590.00 |
| | | | | | | | | Check Total | 5,590.00 |
| | | | | | | | | Line Item Total | 11,019.00 |
| | | | | | | | | Dept. Total | 11,019.00 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 2023 South Texas | HIDTA Su | | | | | | | | |
| 220 4974 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.90 |
| | | | | | | | | Check Total | 0.90 |
| 220 4974 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.25 |
| | | | | | | | | Check Total | 2.25 |
| 220 4974 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 1.76 |
| | | | | | | | | Check Total | 1.76 |
| 220 4974 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.29 |
| | | | | | | | | Check Total | 4.29 |
| 220 4974 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 5.53 |
| | | | | | | | | Check Total | 5.53 |
| 220 4974 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 13.45 |
| | | | | | | | | Check Total | 13.45 |
| 220 4974 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.95 |
| | | | | | | | | Check Total | 2.95 |
| 220 4974 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 7.37 |
| | | | | | | | | Check Total | 7.37 |
| 220 4974 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 83.60 |
| 220 4974 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.40 |
| 220 4974 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 51.60 |
| | | | | | | | | Check Total | 136.60 |
| 220 4974 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 208.99 |
| 220 4974 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.50 |
| 220 4974 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 129.01 |
| | | | | | | | | Check Total | 341.50 |
| 220 4974 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 45.25 |
| 220 4974 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 10.58 |
| 220 4974 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 45.25 |
| 220 4974 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 10.58 |
| 220 4974 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 67.97 |
| 220 4974 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 546.77 |
| | | | | | | | | Check Total | 726.40 |
| 220 4974 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 113.17 |
| 220 4974 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 26.47 |
| 220 4974 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 113.17 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 220 | 4974 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 26.47 |
| 220 | 4974 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 170.86 |
| 220 | 4974 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,366.89 |
| Check Total | | | | | | | | | | 1,817.03 |
| 220 | 4974 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 2.04 |
| 220 | 4974 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.28 |
| Check Total | | | | | | | | | | 4.32 |
| 220 | 4974 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 220 | 4974 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 5.55 |
| Check Total | | | | | | | | | | 10.52 |
| 220 | 4974 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 2.27 |
| 220 | 4974 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.15 |
| Check Total | | | | | | | | | | 3.42 |
| 220 | 4974 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 5.53 |
| 220 | 4974 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.81 |
| Check Total | | | | | | | | | | 8.34 |
| Line Item Total | | | | | | | | | | 3,086.63 |
| 220 | 4974 | 6082 | 0000168620 | RICHARDSON, DONNA P | 00545683 | 10/24/2023 | 10/19/2023 | P352339 | RICHARDSON/1023 | 10,102.00 |
| Check Total | | | | | | | | | | 10,102.00 |
| Line Item Total | | | | | | | | | | 10,102.00 |
| Dept. Total | | | | | | | | | | 13,188.63 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 2023 STX HIDTA Informati | | | | | | | | | |
| 220 4975 6082 | 0000175630 | | FERNANDEZ, VANESSA | 00545671 | 10/24/2023 | 10/19/2023 | P352338 | FERNANDEZ/1023 | 3,214.06 |
| | | | | | | | | Check Total | 3,214.06 |
| | | | | | | | | Line Item Total | 3,214.06 |
| | | | | | | | | Dept. Total | 3,214.06 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 4976 | 6050 | 0000168833 | SALDANA, LUIS R | 00545710 | 10/24/2023 | 10/20/2023 | | RS0101123 | 562.79 |
| | | | | | | | | Check Total | 562.79 |
| | | | | | | | | Line Item Total | 562.79 |
| | | | | | | | | Dept. Total | 562.79 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 220 | 4977 | 6082 | | 00545686 | 10/24/2023 | 10/19/2023 | P352343 | SALDANA/1023 | 33.85 |
| | | | | | | | | Check Total | 33.85 |
| | | | | | | | | Line Item Total | 33.85 |
| | | | | | | | | Dept. Total | 33.85 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|----------|
| 2023 White Sands HIDTA T: | | | | | | | | | | |
| 220 4979 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 152.29 | |
| 220 4979 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 10.15 | |
| | | | | | | | | | Check Total | 162.44 |
| 220 4979 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 16.04 | |
| | | | | | | | | | Check Total | 16.04 |
| 220 4979 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 4.70 | |
| | | | | | | | | | Check Total | 4.70 |
| 220 4979 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 133.37 | |
| 220 4979 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 2.23 | |
| 220 4979 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 82.33 | |
| | | | | | | | | | Check Total | 217.93 |
| 220 4979 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 72.35 | |
| 220 4979 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 16.92 | |
| 220 4979 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 72.35 | |
| 220 4979 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 16.92 | |
| 220 4979 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 208.19 | |
| 220 4979 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 744.89 | |
| | | | | | | | | | Check Total | 1,131.62 |
| 220 4979 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 2.02 | |
| 220 4979 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 4.85 | |
| 220 4979 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 7.11 | |
| | | | | | | | | | Check Total | 13.98 |
| 220 4979 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 10.17 | |
| 220 4979 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 10.76 | |
| 220 4979 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 5.38 | |
| 220 4979 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.67 | |
| 220 4979 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.33 | |
| | | | | | | | | | Check Total | 27.31 |
| | | | | | | | | | Line Item Total | 1,574.02 |
| 220 4979 | 6068 | 0000170522 | B.P. AND PEGGY NEWMAN PROPERTI | 00545667 | 10/24/2023 | 10/19/2023 | P349377 | NEWMAN/1123 | 6,495.66 | |
| | | | | | | | | | Check Total | 6,495.66 |
| | | | | | | | | | Line Item Total | 6,495.66 |
| 220 4979 | 6082 | 0000187205 | ALATORRE, MARIA DEL CARMEN | 00545666 | 10/24/2023 | 10/19/2023 | P352331 | ALATORRE/1023 | 4,201.00 | |
| | | | | | | | | | Check Total | 4,201.00 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| | | | | | | | | Line Item Total | 4,201.00 |
| | | | | | | | | Dept. Total | 12,270.68 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|
| | | | | | | | | | Fund Total |
| NACCHO Grant | | | | | | | | | 223,175.49 |
| 230 2022 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 0.74 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 0.74 |
| 230 2022 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 1.66 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 1.66 |
| 230 2022 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 52.52 |
| 230 2022 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 1.06 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 53.58 |
| 230 2022 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 122.25 |
| 230 2022 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 2.44 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 124.69 |
| 230 2022 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.13 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 0.13 |
| 230 2022 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.31 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 0.31 |
| 230 2022 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 0.31 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 0.31 |
| 230 2022 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 0.70 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 0.70 |
| 230 2022 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 0.90 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 0.90 |
| 230 2022 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 2.19 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 2.19 |
| 230 2022 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 1.09 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 1.09 |
| 230 2022 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.73 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 2.73 |
| 230 2022 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 30.94 |
| 230 2022 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.52 |
| 230 2022 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 19.10 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 50.56 |
| 230 2022 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 77.36 |
| 230 2022 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.30 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 230 | 2022 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 47.75 |
| Check Total | | | | | | | | | | 126.41 |
| 230 | 2022 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 16.73 |
| 230 | 2022 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 3.91 |
| 230 | 2022 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 16.73 |
| 230 | 2022 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 3.91 |
| 230 | 2022 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 25.79 |
| 230 | 2022 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 203.54 |
| Check Total | | | | | | | | | | 270.61 |
| 230 | 2022 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 41.87 |
| 230 | 2022 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 9.79 |
| 230 | 2022 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 41.87 |
| 230 | 2022 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 9.79 |
| 230 | 2022 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 66.26 |
| 230 | 2022 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 507.77 |
| Check Total | | | | | | | | | | 677.35 |
| 230 | 2022 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 0.36 |
| 230 | 2022 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 0.28 |
| Check Total | | | | | | | | | | 0.64 |
| 230 | 2022 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 0.81 |
| 230 | 2022 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 0.61 |
| Check Total | | | | | | | | | | 1.42 |
| 230 | 2022 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 0.10 |
| 230 | 2022 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.06 |
| Check Total | | | | | | | | | | 0.16 |
| 230 | 2022 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 0.22 |
| 230 | 2022 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.14 |
| Check Total | | | | | | | | | | 0.36 |
| Line Item Total | | | | | | | | | | 1,316.54 |
| Dept. Total | | | | | | | | | | 1,316.54 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 230 2030 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 16.66 |
| | | | | | | | | Check Total | 16.66 |
| 230 2030 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 16.66 |
| | | | | | | | | Check Total | 16.66 |
| 230 2030 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 230 2030 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 32.50 |
| | | | | | | | | Check Total | 782.50 |
| 230 2030 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 230 2030 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 32.50 |
| | | | | | | | | Check Total | 782.50 |
| 230 2030 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.30 |
| | | | | | | | | Check Total | 1.30 |
| 230 2030 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 1.34 |
| | | | | | | | | Check Total | 1.34 |
| 230 2030 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 230 2030 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 230 2030 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 8.56 |
| | | | | | | | | Check Total | 8.56 |
| 230 2030 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 8.58 |
| | | | | | | | | Check Total | 8.58 |
| 230 2030 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 26.90 |
| | | | | | | | | Check Total | 26.90 |
| 230 2030 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 26.90 |
| | | | | | | | | Check Total | 26.90 |
| 230 2030 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 11.25 |
| | | | | | | | | Check Total | 11.25 |
| 230 2030 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 11.66 |
| | | | | | | | | Check Total | 11.66 |
| 230 2030 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 318.98 |
| 230 2030 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 5.33 |
| 230 2030 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 196.90 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 521.21 |
| 230 2030 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 330.83 |
| 230 2030 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 5.54 |
| 230 2030 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 204.21 |
| | | | | | | | | Check Total | 540.58 |
| 230 2030 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 17.66 |
| | | | | | | | | Check Total | 17.66 |
| 230 2030 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 17.67 |
| | | | | | | | | Check Total | 17.67 |
| 230 2030 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 169.16 |
| 230 2030 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 39.56 |
| 230 2030 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 169.16 |
| 230 2030 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 39.56 |
| 230 2030 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 238.39 |
| 230 2030 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,989.56 |
| | | | | | | | | Check Total | 2,645.39 |
| 230 2030 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 175.64 |
| 230 2030 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 41.07 |
| 230 2030 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 175.64 |
| 230 2030 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 41.07 |
| 230 2030 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 250.05 |
| 230 2030 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,067.06 |
| | | | | | | | | Check Total | 2,750.53 |
| 230 2030 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 230 2030 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 11.55 |
| | | | | | | | | Check Total | 16.52 |
| 230 2030 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 230 2030 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 11.55 |
| | | | | | | | | Check Total | 16.52 |
| 230 2030 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 10.15 |
| 230 2030 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 5.90 |
| 230 2030 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.65 |
| | | | | | | | | Check Total | 17.70 |
| 230 2030 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 10.15 |
| 230 2030 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 5.90 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 230 2030 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.65 |
| | | | | | | | | Check Total | 17.70 |
| | | | | | | | | Line Item Total | 8,342.15 |
| | | | | | | | | Dept. Total | 8,342.15 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 230 2031 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 230 2031 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 30.00 |
| Check Total | | | | | | | | | 1,530.00 |
| 230 2031 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 230 2031 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 30.00 |
| Check Total | | | | | | | | | 1,530.00 |
| 230 2031 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.36 |
| Check Total | | | | | | | | | 2.36 |
| 230 2031 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.45 |
| Check Total | | | | | | | | | 2.45 |
| 230 2031 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 230 2031 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 230 2031 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 21.41 |
| Check Total | | | | | | | | | 21.41 |
| 230 2031 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 21.44 |
| Check Total | | | | | | | | | 21.44 |
| 230 2031 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 40.35 |
| Check Total | | | | | | | | | 40.35 |
| 230 2031 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 40.35 |
| Check Total | | | | | | | | | 40.35 |
| 230 2031 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 20.41 |
| Check Total | | | | | | | | | 20.41 |
| 230 2031 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 21.26 |
| Check Total | | | | | | | | | 21.26 |
| 230 2031 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 579.13 |
| 230 2031 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 9.68 |
| 230 2031 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 357.48 |
| Check Total | | | | | | | | | 946.29 |
| 230 2031 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 603.22 |
| 230 2031 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 10.09 |
| 230 2031 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 372.36 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 985.67 |
| 230 2031 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 17.66 |
| | | | | | | | | Check Total | 17.66 |
| 230 2031 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 17.67 |
| | | | | | | | | Check Total | 17.67 |
| 230 2031 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 310.95 |
| 230 2031 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 72.71 |
| 230 2031 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 310.95 |
| 230 2031 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 72.71 |
| 230 2031 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 347.95 |
| 230 2031 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,807.15 |
| | | | | | | | | Check Total | 4,922.42 |
| 230 2031 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 324.13 |
| 230 2031 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 75.80 |
| 230 2031 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 324.13 |
| 230 2031 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 75.80 |
| 230 2031 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 369.29 |
| 230 2031 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,967.00 |
| | | | | | | | | Check Total | 5,136.15 |
| 230 2031 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 25.16 |
| 230 2031 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 10.10 |
| | | | | | | | | Check Total | 35.26 |
| 230 2031 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 25.16 |
| 230 2031 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 10.10 |
| | | | | | | | | Check Total | 35.26 |
| 230 2031 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 19.47 |
| 230 2031 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 230 2031 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.63 |
| 230 2031 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| | | | | | | | | Check Total | 23.33 |
| 230 2031 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 19.48 |
| 230 2031 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 230 2031 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.65 |
| 230 2031 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| | | | | | | | | Check Total | 23.36 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 230 2031 | 6078 | 0000203420 | ITS TIME TEXAS | 00545450 | 10/24/2023 | 10/19/2023 | P352416 | ITT-UCD-005 | 25.00 |
| Line Item Total | | | | | | | | | 15,458.96 |
| Check Total | | | | | | | | | 25.00 |
| Line Item Total | | | | | | | | | 25.00 |
| Dept. Total | | | | | | | | | 15,483.96 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 230 2032 | 6048 | 0000162002 | AA TELEPHONE ANSWERING SERVICE | 00545287 | 10/24/2023 | 10/19/2023 | P348445 | 4100445-09102023 | 49.00 |
| 230 2032 | 6048 | | | 00545287 | 10/24/2023 | 10/19/2023 | P348445 | 4100445-09102023 | 9.95 |
| 230 2032 | 6048 | | | 00545287 | 10/24/2023 | 10/19/2023 | P348445 | 4100445-09102023 | 10.00 |
| 230 2032 | 6048 | | | 00545287 | 10/24/2023 | 10/19/2023 | P348445 | 4100445-09102023 | 20.00 |
| Check Total | | | | | | | | | 88.95 |
| Line Item Total | | | | | | | | | 88.95 |
| Dept. Total | | | | | | | | | 88.95 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 230 204 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,875.00 |
| 230 204 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 131.87 |
| Check Total | | | | | | | | | 2,006.87 |
| 230 204 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,875.00 |
| 230 204 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 131.88 |
| Check Total | | | | | | | | | 2,006.88 |
| 230 204 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 6.27 |
| Check Total | | | | | | | | | 6.27 |
| 230 204 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 6.46 |
| Check Total | | | | | | | | | 6.46 |
| 230 204 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 17.16 |
| Check Total | | | | | | | | | 17.16 |
| 230 204 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 17.17 |
| Check Total | | | | | | | | | 17.17 |
| 230 204 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 77.10 |
| Check Total | | | | | | | | | 77.10 |
| 230 204 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 77.10 |
| Check Total | | | | | | | | | 77.10 |
| 230 204 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 32.00 |
| Check Total | | | | | | | | | 32.00 |
| 230 204 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 32.90 |
| Check Total | | | | | | | | | 32.90 |
| 230 204 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 908.05 |
| 230 204 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 15.19 |
| 230 204 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 560.51 |
| Check Total | | | | | | | | | 1,483.75 |
| 230 204 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 933.12 |
| 230 204 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 15.60 |
| 230 204 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 575.99 |
| Check Total | | | | | | | | | 1,524.71 |
| 230 204 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 36.51 |
| Check Total | | | | | | | | | 36.51 |
| 230 204 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 36.52 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | 36.52 |
| 230 204 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 482.48 |
| 230 204 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 112.84 |
| 230 204 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 482.48 |
| 230 204 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 112.84 |
| 230 204 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 669.19 |
| 230 204 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,850.54 |
| Check Total | | | | | | | | | 7,710.37 |
| 230 204 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 496.18 |
| 230 204 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 116.03 |
| 230 204 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 496.18 |
| 230 204 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 116.03 |
| 230 204 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 699.65 |
| 230 204 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,008.73 |
| Check Total | | | | | | | | | 7,932.80 |
| 230 204 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 13.79 |
| 230 204 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 7.50 |
| 230 204 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 2.60 |
| Check Total | | | | | | | | | 23.89 |
| 230 204 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 13.80 |
| 230 204 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 7.50 |
| 230 204 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 2.60 |
| Check Total | | | | | | | | | 23.90 |
| 230 204 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 16.75 |
| 230 204 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 16.76 |
| 230 204 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.41 |
| 230 204 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.35 |
| 230 204 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.93 |
| 230 204 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.82 |
| 230 204 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.49 |
| Check Total | | | | | | | | | 45.51 |
| 230 204 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 16.75 |
| 230 204 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 16.76 |
| 230 204 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.42 |
| 230 204 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.35 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 230 | 204 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 6.93 |
| 230 | 204 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.84 |
| 230 | 204 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.50 |
| Check Total | | | | | | | | | | 45.55 |
| Line Item Total | | | | | | | | | | 23,143.42 |
| 230 | 204 | 6078 | 0000203420 | ITS TIME TEXAS | 00545450 | 10/24/2023 | 10/19/2023 | P352416 | ITT-UCD-005 | 50.00 |
| Check Total | | | | | | | | | | 50.00 |
| Line Item Total | | | | | | | | | | 50.00 |
| Dept. Total | | | | | | | | | | 23,193.42 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 230 2047 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 230 2047 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 230 2047 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 230 2047 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 171.87 |
| | | | | | | | | Check Total | 921.87 |
| 230 2047 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 230 2047 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 171.88 |
| | | | | | | | | Check Total | 921.88 |
| 230 2047 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 42.07 |
| | | | | | | | | Check Total | 42.07 |
| 230 2047 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 43.26 |
| | | | | | | | | Check Total | 43.26 |
| 230 2047 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 230 2047 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 230 2047 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 17.14 |
| | | | | | | | | Check Total | 17.14 |
| 230 2047 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 17.14 |
| | | | | | | | | Check Total | 17.14 |
| 230 2047 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 37.96 |
| | | | | | | | | Check Total | 37.96 |
| 230 2047 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 37.96 |
| | | | | | | | | Check Total | 37.96 |
| 230 2047 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 16.33 |
| | | | | | | | | Check Total | 16.33 |
| 230 2047 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 16.78 |
| | | | | | | | | Check Total | 16.78 |
| 230 2047 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 463.20 |
| 230 2047 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 7.76 |
| 230 2047 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 285.92 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 756.88 |
| 230 | 2047 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 475.97 |
| 230 | 2047 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 7.96 |
| 230 | 2047 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 293.80 |
| | | | | | | | | | Check Total | 777.73 |
| 230 | 2047 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 233.01 |
| 230 | 2047 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 54.50 |
| 230 | 2047 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 233.01 |
| 230 | 2047 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 54.50 |
| 230 | 2047 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 313.76 |
| 230 | 2047 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,779.75 |
| | | | | | | | | | Check Total | 3,668.53 |
| 230 | 2047 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 239.99 |
| 230 | 2047 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 56.13 |
| 230 | 2047 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 239.99 |
| 230 | 2047 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 56.13 |
| 230 | 2047 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 326.32 |
| 230 | 2047 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,863.21 |
| | | | | | | | | | Check Total | 3,781.77 |
| 230 | 2047 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 19.08 |
| | | | | | | | | | Check Total | 19.08 |
| 230 | 2047 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 19.08 |
| | | | | | | | | | Check Total | 19.08 |
| 230 | 2047 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 11.75 |
| 230 | 2047 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.71 |
| 230 | 2047 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.70 |
| 230 | 2047 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.62 |
| 230 | 2047 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.06 |
| 230 | 2047 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.98 |
| | | | | | | | | | Check Total | 28.82 |
| 230 | 2047 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 11.75 |
| 230 | 2047 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.72 |
| 230 | 2047 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.70 |
| 230 | 2047 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.62 |
| 230 | 2047 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.07 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 230 2047 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.00 |
| | | | | | | | | Check Total | 28.86 |
| | | | | | | | | Line Item Total | 11,439.00 |
| | | | | | | | | Dept. Total | 11,439.00 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 230 205 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 5.00 |
| | | | | | | | | Check Total | 5.00 |
| 230 205 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 5.00 |
| | | | | | | | | Check Total | 5.00 |
| 230 205 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 230 205 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 50.00 |
| | | | | | | | | Check Total | 800.00 |
| 230 205 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 230 205 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 50.00 |
| | | | | | | | | Check Total | 800.00 |
| 230 205 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 20.00 |
| | | | | | | | | Check Total | 20.00 |
| 230 205 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 20.00 |
| | | | | | | | | Check Total | 20.00 |
| 230 205 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.54 |
| | | | | | | | | Check Total | 1.54 |
| 230 205 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 1.59 |
| | | | | | | | | Check Total | 1.59 |
| 230 205 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 26.07 |
| | | | | | | | | Check Total | 26.07 |
| 230 205 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 26.07 |
| | | | | | | | | Check Total | 26.07 |
| 230 205 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 10.72 |
| | | | | | | | | Check Total | 10.72 |
| 230 205 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 10.73 |
| | | | | | | | | Check Total | 10.73 |
| 230 205 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 13.45 |
| | | | | | | | | Check Total | 13.45 |
| 230 205 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 13.45 |
| | | | | | | | | Check Total | 13.45 |
| 230 205 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 13.38 |
| | | | | | | | | Check Total | 13.38 |
| 230 205 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 13.75 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 13.75 |
| 230 205 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 379.77 |
| 230 205 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 6.36 |
| 230 205 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 234.43 |
| | | | | | | | | Check Total | 620.56 |
| 230 205 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 390.06 |
| 230 205 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.53 |
| 230 205 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 240.78 |
| | | | | | | | | Check Total | 637.37 |
| 230 205 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 20.97 |
| | | | | | | | | Check Total | 20.97 |
| 230 205 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 20.97 |
| | | | | | | | | Check Total | 20.97 |
| 230 205 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 202.73 |
| 230 205 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 47.41 |
| 230 205 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 202.73 |
| 230 205 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 47.41 |
| 230 205 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 296.48 |
| 230 205 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,387.63 |
| | | | | | | | | Check Total | 3,184.39 |
| 230 205 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,454.94 |
| 230 205 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 208.36 |
| 230 205 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 48.73 |
| 230 205 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 208.36 |
| 230 205 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 48.73 |
| 230 205 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 306.60 |
| | | | | | | | | Check Total | 3,275.72 |
| 230 205 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 8.82 |
| 230 205 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 3.75 |
| 230 205 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 3.75 |
| | | | | | | | | Check Total | 16.32 |
| 230 205 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 8.83 |
| 230 205 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 3.75 |
| 230 205 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 3.75 |
| | | | | | | | | Check Total | 16.33 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 230 | 205 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 10.45 |
| 230 | 205 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.69 |
| 230 | 205 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.27 |
| 230 | 205 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| Check Total | | | | | | | | | | 17.82 |
| 230 | 205 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 10.45 |
| 230 | 205 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.69 |
| 230 | 205 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 6.27 |
| 230 | 205 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| Check Total | | | | | | | | | | 17.83 |
| Line Item Total | | | | | | | | | | 9,609.03 |
| 230 | 205 | 6078 | 0000203420 | ITS TIME TEXAS | 00545450 | 10/24/2023 | 10/19/2023 | P352416 | ITT-UCD-005 | 25.00 |
| Check Total | | | | | | | | | | 25.00 |
| Line Item Total | | | | | | | | | | 25.00 |
| Dept. Total | | | | | | | | | | 9,634.03 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 230 6222 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 3.82 |
| | | | | | | | | Check Total | 3.82 |
| 230 6222 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 8.54 |
| | | | | | | | | Check Total | 8.54 |
| 230 6222 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 269.67 |
| 230 6222 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 5.39 |
| | | | | | | | | Check Total | 275.06 |
| 230 6222 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 627.75 |
| 230 6222 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 12.56 |
| | | | | | | | | Check Total | 640.31 |
| 230 6222 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.65 |
| | | | | | | | | Check Total | 0.65 |
| 230 6222 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 1.62 |
| | | | | | | | | Check Total | 1.62 |
| 230 6222 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 1.60 |
| | | | | | | | | Check Total | 1.60 |
| 230 6222 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 3.59 |
| | | | | | | | | Check Total | 3.59 |
| 230 6222 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 4.64 |
| | | | | | | | | Check Total | 4.64 |
| 230 6222 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 11.26 |
| | | | | | | | | Check Total | 11.26 |
| 230 6222 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 5.60 |
| | | | | | | | | Check Total | 5.60 |
| 230 6222 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 14.00 |
| | | | | | | | | Check Total | 14.00 |
| 230 6222 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 158.90 |
| 230 6222 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 2.66 |
| 230 6222 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 98.08 |
| | | | | | | | | Check Total | 259.64 |
| 230 6222 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 397.24 |
| 230 6222 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.65 |
| 230 6222 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 245.21 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|----------|
| | | | | | | | | | | Check Total | 649.10 |
| 230 | 6222 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 85.93 | |
| 230 | 6222 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 20.10 | |
| 230 | 6222 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 85.93 | |
| 230 | 6222 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 20.10 | |
| 230 | 6222 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 132.44 | |
| 230 | 6222 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,045.16 | |
| | | | | | | | | | | Check Total | 1,389.66 |
| 230 | 6222 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 214.97 | |
| 230 | 6222 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 50.28 | |
| 230 | 6222 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 214.97 | |
| 230 | 6222 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 50.28 | |
| 230 | 6222 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 340.23 | |
| 230 | 6222 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,607.32 | |
| | | | | | | | | | | Check Total | 3,478.05 |
| 230 | 6222 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.86 | |
| 230 | 6222 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 1.40 | |
| | | | | | | | | | | Check Total | 3.26 |
| 230 | 6222 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.16 | |
| 230 | 6222 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 3.14 | |
| | | | | | | | | | | Check Total | 7.30 |
| 230 | 6222 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 0.51 | |
| 230 | 6222 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.31 | |
| | | | | | | | | | | Check Total | 0.82 |
| 230 | 6222 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 1.16 | |
| 230 | 6222 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.69 | |
| | | | | | | | | | | Check Total | 1.85 |
| | | | | | | | | | | Line Item Total | 6,760.37 |
| | | | | | | | | | | Dept. Total | 6,760.37 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 230 6224 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 5.64 |
| | | | | | | | | Check Total | 5.64 |
| 230 6224 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 427.81 |
| 230 6224 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 8.55 |
| | | | | | | | | Check Total | 436.36 |
| 230 6224 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.03 |
| | | | | | | | | Check Total | 1.03 |
| 230 6224 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 2.37 |
| | | | | | | | | Check Total | 2.37 |
| 230 6224 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 7.91 |
| | | | | | | | | Check Total | 7.91 |
| 230 6224 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 8.95 |
| | | | | | | | | Check Total | 8.95 |
| 230 6224 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 253.75 |
| 230 6224 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.24 |
| 230 6224 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 156.63 |
| | | | | | | | | Check Total | 414.62 |
| 230 6224 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 137.23 |
| 230 6224 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 32.09 |
| 230 6224 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 137.23 |
| 230 6224 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 32.09 |
| 230 6224 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 211.91 |
| 230 6224 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,669.31 |
| | | | | | | | | Check Total | 2,219.86 |
| 230 6224 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 2.75 |
| 230 6224 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.07 |
| | | | | | | | | Check Total | 4.82 |
| 230 6224 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 0.76 |
| 230 6224 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.45 |
| | | | | | | | | Check Total | 1.21 |
| | | | | | | | | Line Item Total | 3,102.77 |
| | | | | | | | | Dept. Total | 3,102.77 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 230 6232 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 230 6232 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 15.00 |
| Check Total | | | | | | | | | 765.00 |
| 230 6232 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 230 6232 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 15.00 |
| Check Total | | | | | | | | | 765.00 |
| 230 6232 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.78 |
| Check Total | | | | | | | | | 1.78 |
| 230 6232 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 1.84 |
| Check Total | | | | | | | | | 1.84 |
| 230 6232 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 230 6232 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 230 6232 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 15.48 |
| Check Total | | | | | | | | | 15.48 |
| 230 6232 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 15.90 |
| Check Total | | | | | | | | | 15.90 |
| 230 6232 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 439.30 |
| 230 6232 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 7.36 |
| 230 6232 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 271.18 |
| Check Total | | | | | | | | | 717.84 |
| 230 6232 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 451.20 |
| 230 6232 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 7.56 |
| 230 6232 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 278.52 |
| Check Total | | | | | | | | | 737.28 |
| 230 6232 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 238.43 |
| 230 6232 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 55.76 |
| 230 6232 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 238.43 |
| 230 6232 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 55.76 |
| 230 6232 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 363.55 |
| 230 6232 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,911.66 |
| Check Total | | | | | | | | | 3,863.59 |
| 230 6232 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 244.94 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 230 | 6232 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 57.28 |
| 230 | 6232 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 244.94 |
| 230 | 6232 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 57.28 |
| 230 | 6232 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 375.27 |
| 230 | 6232 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,989.56 |
| Check Total | | | | | | | | | | 3,969.27 |
| 230 | 6232 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| Check Total | | | | | | | | | | 4.97 |
| 230 | 6232 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| Check Total | | | | | | | | | | 4.97 |
| Line Item Total | | | | | | | | | | 10,889.82 |
| Dept. Total | | | | | | | | | | 10,889.82 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| | | | | | | | | | Fund Total | 90,251.01 |
| TDH IMMUNIZATION AC | | | | | | | | | | |
| 240 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 408.45 | |
| | | | | | | | | | Check Total | 408.45 |
| 240 000 | 1100 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 939.77 | |
| | | | | | | | | | Check Total | 939.77 |
| | | | | | | | | | Line Item Total | 1,348.22 |
| | | | | | | | | | Dept. Total | 1,348.22 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 240 6334 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 9.98 |
| | | | | | | | | Check Total | 9.98 |
| 240 6334 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 5.09 |
| | | | | | | | | Check Total | 5.09 |
| 240 6334 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,140.74 |
| 240 6334 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 157.28 |
| | | | | | | | | Check Total | 2,298.02 |
| 240 6334 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,118.56 |
| 240 6334 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 154.52 |
| | | | | | | | | Check Total | 2,273.08 |
| 240 6334 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 5.67 |
| | | | | | | | | Check Total | 5.67 |
| 240 6334 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.27 |
| | | | | | | | | Check Total | 5.27 |
| 240 6334 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 152.95 |
| | | | | | | | | Check Total | 152.95 |
| 240 6334 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 151.04 |
| | | | | | | | | Check Total | 151.04 |
| 240 6334 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 14.86 |
| | | | | | | | | Check Total | 14.86 |
| 240 6334 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 14.84 |
| | | | | | | | | Check Total | 14.84 |
| 240 6334 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 22.49 |
| | | | | | | | | Check Total | 22.49 |
| 240 6334 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 22.49 |
| | | | | | | | | Check Total | 22.49 |
| 240 6334 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 30.57 |
| | | | | | | | | Check Total | 30.57 |
| 240 6334 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 28.32 |
| | | | | | | | | Check Total | 28.32 |
| 240 6334 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 867.33 |
| 240 6334 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 14.50 |
| 240 6334 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 535.37 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 1,417.20 |
| 240 | 6334 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 803.29 |
| 240 | 6334 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 13.43 |
| 240 | 6334 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 495.85 |
| | | | | | | | | | Check Total | 1,312.57 |
| 240 | 6334 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 461.55 |
| 240 | 6334 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 107.94 |
| 240 | 6334 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 461.55 |
| 240 | 6334 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 107.94 |
| 240 | 6334 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 365.78 |
| 240 | 6334 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,320.43 |
| | | | | | | | | | Check Total | 6,825.19 |
| 240 | 6334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 427.00 |
| 240 | 6334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 99.87 |
| 240 | 6334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 427.00 |
| 240 | 6334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 99.87 |
| 240 | 6334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 335.83 |
| 240 | 6334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,286.96 |
| | | | | | | | | | Check Total | 6,676.53 |
| 240 | 6334 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 12.94 |
| 240 | 6334 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 33.33 |
| 240 | 6334 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 4.00 |
| | | | | | | | | | Check Total | 50.27 |
| 240 | 6334 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 12.85 |
| 240 | 6334 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 32.68 |
| 240 | 6334 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 3.91 |
| | | | | | | | | | Check Total | 49.44 |
| 240 | 6334 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 19.49 |
| 240 | 6334 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 13.19 |
| 240 | 6334 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.09 |
| 240 | 6334 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.26 |
| 240 | 6334 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.36 |
| 240 | 6334 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.58 |
| 240 | 6334 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.46 |
| | | | | | | | | | Check Total | 41.43 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 240 | 6334 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 19.51 |
| 240 | 6334 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 13.03 |
| 240 | 6334 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.04 |
| 240 | 6334 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.24 |
| 240 | 6334 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.32 |
| 240 | 6334 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.58 |
| 240 | 6334 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.46 |
| Check Total | | | | | | | | | | 41.18 |
| Line Item Total | | | | | | | | | | 21,448.48 |
| 240 | 6334 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |
| Check Total | | | | | | | | | | 15.73 |
| Line Item Total | | | | | | | | | | 15.73 |
| Dept. Total | | | | | | | | | | 21,464.21 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| PHEP | | | | | | | | | | |
| 240 | 6374 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 54.35 |
| | | | | | | | | | Check Total | 54.35 |
| 240 | 6374 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 52.45 |
| | | | | | | | | | Check Total | 52.45 |
| 240 | 6374 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,398.41 |
| 240 | 6374 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 112.41 |
| | | | | | | | | | Check Total | 1,510.82 |
| 240 | 6374 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,376.21 |
| 240 | 6374 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 108.97 |
| | | | | | | | | | Check Total | 1,485.18 |
| 240 | 6374 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 5.73 |
| | | | | | | | | | Check Total | 5.73 |
| 240 | 6374 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.72 |
| | | | | | | | | | Check Total | 5.72 |
| 240 | 6374 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 10.16 |
| | | | | | | | | | Check Total | 10.16 |
| 240 | 6374 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 9.95 |
| | | | | | | | | | Check Total | 9.95 |
| 240 | 6374 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 47.34 |
| | | | | | | | | | Check Total | 47.34 |
| 240 | 6374 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 46.16 |
| | | | | | | | | | Check Total | 46.16 |
| 240 | 6374 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 35.49 |
| | | | | | | | | | Check Total | 35.49 |
| 240 | 6374 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 35.18 |
| | | | | | | | | | Check Total | 35.18 |
| 240 | 6374 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,006.81 |
| 240 | 6374 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 16.86 |
| 240 | 6374 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 621.47 |
| | | | | | | | | | Check Total | 1,645.14 |
| 240 | 6374 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 998.14 |
| 240 | 6374 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 16.72 |
| 240 | 6374 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 616.12 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | 1,630.98 |
| 240 6374 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 536.71 |
| 240 6374 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 125.53 |
| 240 6374 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 536.71 |
| 240 6374 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 125.53 |
| 240 6374 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 837.56 |
| 240 6374 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 6,426.75 |
| Check Total | | | | | | | | | 8,588.79 |
| 240 6374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 532.40 |
| 240 6374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 124.52 |
| 240 6374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 532.40 |
| 240 6374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 124.52 |
| 240 6374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 845.01 |
| 240 6374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,423.90 |
| Check Total | | | | | | | | | 7,582.75 |
| 240 6374 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.06 |
| 240 6374 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 17.14 |
| 240 6374 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 3.42 |
| Check Total | | | | | | | | | 24.62 |
| 240 6374 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 3.93 |
| 240 6374 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 16.58 |
| 240 6374 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 3.30 |
| Check Total | | | | | | | | | 23.81 |
| 240 6374 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 45.41 |
| 240 6374 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 31.20 |
| 240 6374 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.00 |
| Check Total | | | | | | | | | 81.61 |
| 240 6374 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 43.86 |
| 240 6374 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 30.33 |
| 240 6374 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.92 |
| Check Total | | | | | | | | | 79.11 |
| Line Item Total | | | | | | | | | 22,955.34 |
| 240 6374 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 157.30 |
| Check Total | | | | | | | | | 157.30 |
| 240 6374 | 6048 | 0000167969 | AT&T LONG DISTANCE | 00545313 | 10/24/2023 | 10/19/2023 | | 806113117/1023 | 112.48 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 112.48 |
| 240 6374 | 6048 | 0000166020 | TIME WARNER | 00545353 | 10/24/2023 | 10/19/2023 | | 50285953/1023 | 550.35 |
| | | | | | | | | Check Total | 550.35 |
| | | | | | | | | Line Item Total | 820.13 |
| 240 6374 | 6050 | 0000154347 | CAMERON COUNTY IMPREST FUND | 00545338 | 10/24/2023 | 10/19/2023 | P351335 | 6277 RINCON | 255.83 |
| 240 6374 | 6050 | | | 00545338 | 10/24/2023 | 10/19/2023 | P351335 | 6278 KHAN | 255.83 |
| | | | | | | | | Check Total | 511.66 |
| | | | | | | | | Line Item Total | 511.66 |
| | | | | | | | | Dept. Total | 24,287.13 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 240 6403 | 6014 | 0000181090 | FASTSIGNS | 00545391 | 10/24/2023 | 10/19/2023 | | INV-135303 | 295.82 |
| | | | | | | | | Check Total | 295.82 |
| | | | | | | | | Line Item Total | 295.82 |
| | | | | | | | | Dept. Total | 295.82 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 240 6404 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 15.89 |
| | | | | | | | | Check Total | 15.89 |
| 240 6404 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 15.75 |
| | | | | | | | | Check Total | 15.75 |
| 240 6404 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 162.34 |
| 240 6404 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 20.98 |
| | | | | | | | | Check Total | 183.32 |
| 240 6404 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 191.34 |
| 240 6404 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 22.80 |
| | | | | | | | | Check Total | 214.14 |
| 240 6404 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.35 |
| | | | | | | | | Check Total | 1.35 |
| 240 6404 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 1.47 |
| | | | | | | | | Check Total | 1.47 |
| 240 6404 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 3.46 |
| | | | | | | | | Check Total | 3.46 |
| 240 6404 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 3.77 |
| | | | | | | | | Check Total | 3.77 |
| 240 6404 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 3.92 |
| | | | | | | | | Check Total | 3.92 |
| 240 6404 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 3.88 |
| | | | | | | | | Check Total | 3.88 |
| 240 6404 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 4.40 |
| | | | | | | | | Check Total | 4.40 |
| 240 6404 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 5.19 |
| | | | | | | | | Check Total | 5.19 |
| 240 6404 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 124.61 |
| 240 6404 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 2.09 |
| 240 6404 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 76.92 |
| | | | | | | | | Check Total | 203.62 |
| 240 6404 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 147.11 |
| 240 6404 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 2.46 |
| 240 6404 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 90.81 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | | 240.38 |
| 240 | 6404 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 65.43 |
| 240 | 6404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 15.30 |
| 240 | 6404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 65.42 |
| 240 | 6404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 15.30 |
| 240 | 6404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 73.29 |
| 240 | 6404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 725.50 |
| Check Total | | | | | | | | | | 960.24 |
| 240 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 77.61 |
| 240 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 18.15 |
| 240 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 77.61 |
| 240 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 18.15 |
| 240 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 93.76 |
| 240 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 873.47 |
| Check Total | | | | | | | | | | 1,158.75 |
| 240 | 6404 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.98 |
| Check Total | | | | | | | | | | 1.98 |
| 240 | 6404 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 1.95 |
| Check Total | | | | | | | | | | 1.95 |
| 240 | 6404 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 0.56 |
| 240 | 6404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.56 |
| 240 | 6404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.36 |
| 240 | 6404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.09 |
| 240 | 6404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.09 |
| 240 | 6404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.13 |
| Check Total | | | | | | | | | | 1.79 |
| 240 | 6404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 0.56 |
| 240 | 6404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.56 |
| 240 | 6404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.36 |
| 240 | 6404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.09 |
| 240 | 6404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.09 |
| 240 | 6404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.13 |
| Check Total | | | | | | | | | | 1.79 |
| 240 | 6404 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 94.48 |
| Check Total | | | | | | | | | | 94.48 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 240 | 6404 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 93.56 |
| | | | | | | | | | Check Total | 93.56 |
| | | | | | | | | | Line Item Total | 3,215.08 |
| 240 | 6404 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351635 | 3549604796 | 35.16 |
| | | | | | | | | | Check Total | 35.16 |
| | | | | | | | | | Line Item Total | 35.16 |
| | | | | | | | | | Dept. Total | 3,250.24 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 240 6454 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 21.62 |
| | | | | | | | | Check Total | 21.62 |
| 240 6454 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 20.67 |
| | | | | | | | | Check Total | 20.67 |
| 240 6454 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 388.88 |
| 240 6454 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 50.77 |
| | | | | | | | | Check Total | 439.65 |
| 240 6454 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 384.55 |
| 240 6454 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 50.58 |
| | | | | | | | | Check Total | 435.13 |
| 240 6454 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.24 |
| | | | | | | | | Check Total | 1.24 |
| 240 6454 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 1.29 |
| | | | | | | | | Check Total | 1.29 |
| 240 6454 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 8.91 |
| | | | | | | | | Check Total | 8.91 |
| 240 6454 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 8.52 |
| | | | | | | | | Check Total | 8.52 |
| 240 6454 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 2.22 |
| | | | | | | | | Check Total | 2.22 |
| 240 6454 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 2.12 |
| | | | | | | | | Check Total | 2.12 |
| 240 6454 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 16.76 |
| | | | | | | | | Check Total | 16.76 |
| 240 6454 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 16.61 |
| | | | | | | | | Check Total | 16.61 |
| 240 6454 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 5.62 |
| | | | | | | | | Check Total | 5.62 |
| 240 6454 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 5.83 |
| | | | | | | | | Check Total | 5.83 |
| 240 6454 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 159.67 |
| 240 6454 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 2.67 |
| 240 6454 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 98.56 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 260.90 |
| 240 | 6454 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 165.31 |
| 240 | 6454 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 2.76 |
| 240 | 6454 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 102.05 |
| | | | | | | | | | Check Total | 270.12 |
| 240 | 6454 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 81.64 |
| 240 | 6454 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 19.09 |
| 240 | 6454 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 81.64 |
| 240 | 6454 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 19.09 |
| 240 | 6454 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 89.32 |
| 240 | 6454 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 988.81 |
| | | | | | | | | | Check Total | 1,279.59 |
| 240 | 6454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 84.81 |
| 240 | 6454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 19.82 |
| 240 | 6454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 84.81 |
| 240 | 6454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 19.82 |
| 240 | 6454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 94.88 |
| 240 | 6454 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,027.56 |
| | | | | | | | | | Check Total | 1,331.70 |
| 240 | 6454 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 7.64 |
| 240 | 6454 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 4.91 |
| 240 | 6454 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 2.56 |
| | | | | | | | | | Check Total | 15.11 |
| 240 | 6454 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 7.60 |
| 240 | 6454 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 4.81 |
| 240 | 6454 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 2.57 |
| | | | | | | | | | Check Total | 14.98 |
| 240 | 6454 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 3.24 |
| 240 | 6454 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 6.88 |
| 240 | 6454 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 3.63 |
| 240 | 6454 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.14 |
| 240 | 6454 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.90 |
| 240 | 6454 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.42 |
| 240 | 6454 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.05 |
| | | | | | | | | | Check Total | 15.26 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 240 | 6454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 3.30 |
| 240 | 6454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 6.80 |
| 240 | 6454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 3.61 |
| 240 | 6454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.14 |
| 240 | 6454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.89 |
| 240 | 6454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 240 | 6454 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.05 |
| | | | | | | | | | Check Total | 15.21 |
| | | | | | | | | | Line Item Total | 4,189.06 |
| | | | | | | | | | Dept. Total | 4,189.06 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|-----------------------------|
| CRIME VICTIMS ASSISTA | | | | | | | | | Fund Total 54,834.68 |
| 250 4741 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 218.74 |
| | | | | | | | | | Check Total 218.74 |
| 250 4741 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 218.74 |
| | | | | | | | | | Check Total 218.74 |
| 250 4741 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 3,732.15 |
| 250 4741 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 427.18 |
| | | | | | | | | | Check Total 4,159.33 |
| 250 4741 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 3,682.16 |
| 250 4741 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 423.86 |
| | | | | | | | | | Check Total 4,106.02 |
| 250 4741 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 7.02 |
| | | | | | | | | | Check Total 7.02 |
| 250 4741 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 6.97 |
| | | | | | | | | | Check Total 6.97 |
| 250 4741 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 128.79 |
| | | | | | | | | | Check Total 128.79 |
| 250 4741 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 171.72 |
| | | | | | | | | | Check Total 171.72 |
| 250 4741 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 38.55 |
| | | | | | | | | | Check Total 38.55 |
| 250 4741 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 38.58 |
| | | | | | | | | | Check Total 38.58 |
| 250 4741 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 129.08 |
| | | | | | | | | | Check Total 129.08 |
| 250 4741 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 127.28 |
| | | | | | | | | | Check Total 127.28 |
| 250 4741 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 68.45 |
| | | | | | | | | | Check Total 68.45 |
| 250 4741 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 68.14 |
| | | | | | | | | | Check Total 68.14 |
| 250 4741 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,942.41 |
| 250 4741 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 32.48 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 250 | 4741 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,199.00 |
| | | | | | | | | | Check Total | 3,173.89 |
| 250 | 4741 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,933.03 |
| 250 | 4741 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 32.36 |
| 250 | 4741 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,193.22 |
| | | | | | | | | | Check Total | 3,158.61 |
| 250 | 4741 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 45.56 |
| | | | | | | | | | Check Total | 45.56 |
| 250 | 4741 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 43.21 |
| | | | | | | | | | Check Total | 43.21 |
| 250 | 4741 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,011.64 |
| 250 | 4741 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 236.61 |
| 250 | 4741 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,011.64 |
| 250 | 4741 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 236.61 |
| 250 | 4741 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,241.11 |
| 250 | 4741 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 12,213.67 |
| | | | | | | | | | Check Total | 15,951.28 |
| 250 | 4741 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,006.85 |
| 250 | 4741 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 235.48 |
| 250 | 4741 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,006.85 |
| 250 | 4741 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 235.48 |
| 250 | 4741 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,262.62 |
| 250 | 4741 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 12,085.52 |
| | | | | | | | | | Check Total | 15,832.80 |
| 250 | 4741 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 65.54 |
| 250 | 4741 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 49.25 |
| | | | | | | | | | Check Total | 114.79 |
| 250 | 4741 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 65.54 |
| 250 | 4741 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 49.25 |
| | | | | | | | | | Check Total | 114.79 |
| 250 | 4741 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 48.44 |
| 250 | 4741 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 55.61 |
| 250 | 4741 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.95 |
| 250 | 4741 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 3.06 |
| 250 | 4741 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 12.52 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 250 | 4741 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.82 |
| 250 | 4741 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.12 |
| Check Total | | | | | | | | | | 124.52 |
| 250 | 4741 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 48.44 |
| 250 | 4741 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 55.64 |
| 250 | 4741 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.95 |
| 250 | 4741 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 3.06 |
| 250 | 4741 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 12.56 |
| 250 | 4741 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.83 |
| 250 | 4741 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.12 |
| Check Total | | | | | | | | | | 124.60 |
| Line Item Total | | | | | | | | | | 48,171.46 |
| Dept. Total | | | | | | | | | | 48,171.46 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------------|
| 250 4752 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 | |
| 250 4752 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 7.50 | |
| | | | | | | | | | Check Total | 382.50 |
| 250 4752 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.61 | |
| | | | | | | | | | Check Total | 0.61 |
| 250 4752 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 13.45 | |
| | | | | | | | | | Check Total | 13.45 |
| 250 4752 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 5.90 | |
| | | | | | | | | | Check Total | 5.90 |
| 250 4752 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 167.40 | |
| 250 4752 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 2.80 | |
| 250 4752 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 103.33 | |
| | | | | | | | | | Check Total | 273.53 |
| 250 4752 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 90.23 | |
| 250 4752 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 21.10 | |
| 250 4752 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 90.23 | |
| 250 4752 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 21.10 | |
| 250 4752 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 129.54 | |
| 250 4752 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,111.05 | |
| | | | | | | | | | Check Total | 1,463.25 |
| | | | | | | | | | Line Item Total | 2,139.24 |
| | | | | | | | | | Dept. Total | 2,139.24 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| | | | | | | | | | Fund Total | 50,310.70 |
| TUBERCULOSIS PROGRA | | | | | | | | | | |
| 260 | 000 | 1100 | | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 273.04 | |
| | | | | | | | | | Check Total | 273.04 |
| | | | | | | | | | Line Item Total | 273.04 |
| | | | | | | | | | Dept. Total | 273.04 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 260 6354 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,672.93 |
| 260 6354 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 73.38 |
| Check Total | | | | | | | | | 1,746.31 |
| 260 6354 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,441.84 |
| 260 6354 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 68.32 |
| Check Total | | | | | | | | | 1,510.16 |
| 260 6354 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.60 |
| Check Total | | | | | | | | | 4.60 |
| 260 6354 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 4.81 |
| Check Total | | | | | | | | | 4.81 |
| 260 6354 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 32.02 |
| Check Total | | | | | | | | | 32.02 |
| 260 6354 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 31.76 |
| Check Total | | | | | | | | | 31.76 |
| 260 6354 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 15.68 |
| Check Total | | | | | | | | | 15.68 |
| 260 6354 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 13.07 |
| Check Total | | | | | | | | | 13.07 |
| 260 6354 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 29.40 |
| Check Total | | | | | | | | | 29.40 |
| 260 6354 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 21.61 |
| Check Total | | | | | | | | | 21.61 |
| 260 6354 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 25.07 |
| Check Total | | | | | | | | | 25.07 |
| 260 6354 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 24.62 |
| Check Total | | | | | | | | | 24.62 |
| 260 6354 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 711.77 |
| 260 6354 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 11.90 |
| 260 6354 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 439.36 |
| Check Total | | | | | | | | | 1,163.03 |
| 260 6354 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 698.92 |
| 260 6354 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 11.68 |
| 260 6354 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 431.44 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | | 1,142.04 |
| 260 | 6354 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 381.89 |
| 260 | 6354 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 89.30 |
| 260 | 6354 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 381.89 |
| 260 | 6354 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 89.30 |
| 260 | 6354 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 425.74 |
| 260 | 6354 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,425.71 |
| Check Total | | | | | | | | | | 5,793.83 |
| 260 | 6354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 375.82 |
| 260 | 6354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 87.89 |
| 260 | 6354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 375.82 |
| 260 | 6354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 87.89 |
| 260 | 6354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 422.02 |
| 260 | 6354 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,620.86 |
| Check Total | | | | | | | | | | 5,970.30 |
| 260 | 6354 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 7.89 |
| 260 | 6354 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 23.21 |
| 260 | 6354 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 1.92 |
| Check Total | | | | | | | | | | 33.02 |
| 260 | 6354 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 7.81 |
| 260 | 6354 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 23.09 |
| 260 | 6354 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 1.88 |
| Check Total | | | | | | | | | | 32.78 |
| 260 | 6354 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 18.09 |
| 260 | 6354 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 32.44 |
| 260 | 6354 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 5.40 |
| 260 | 6354 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.02 |
| 260 | 6354 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.33 |
| Check Total | | | | | | | | | | 58.28 |
| 260 | 6354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 17.98 |
| 260 | 6354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 32.24 |
| 260 | 6354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 5.38 |
| 260 | 6354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.01 |
| 260 | 6354 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.34 |
| Check Total | | | | | | | | | | 57.95 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Line Item Total | 17,710.34 |
| 260 6354 6067 0000154423 | | | ELECTRONICS AND INSTRUMENTATIO | 00545382 | 10/24/2023 | 10/19/2023 | P351088 | 11530 | 255.00 |
| | | | | | | | | Check Total | 255.00 |
| | | | | | | | | Line Item Total | 255.00 |
| | | | | | | | | Dept. Total | 17,965.34 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 260 6474 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,227.33 |
| 260 6474 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 118.67 |
| | | | | | | | | Check Total | 1,346.00 |
| 260 6474 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,209.39 |
| 260 6474 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 116.96 |
| | | | | | | | | Check Total | 1,326.35 |
| 260 6474 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.29 |
| | | | | | | | | Check Total | 2.29 |
| 260 6474 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.33 |
| | | | | | | | | Check Total | 2.33 |
| 260 6474 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 33.94 |
| | | | | | | | | Check Total | 33.94 |
| 260 6474 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 33.54 |
| | | | | | | | | Check Total | 33.54 |
| 260 6474 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 19.83 |
| | | | | | | | | Check Total | 19.83 |
| 260 6474 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 20.25 |
| | | | | | | | | Check Total | 20.25 |
| 260 6474 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 562.51 |
| 260 6474 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 9.41 |
| 260 6474 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 347.23 |
| | | | | | | | | Check Total | 919.15 |
| 260 6474 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 574.96 |
| 260 6474 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 9.62 |
| 260 6474 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 354.91 |
| | | | | | | | | Check Total | 939.49 |
| 260 6474 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 298.19 |
| 260 6474 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 69.74 |
| 260 6474 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 298.19 |
| 260 6474 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 69.74 |
| 260 6474 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 182.13 |
| 260 6474 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,813.17 |
| | | | | | | | | Check Total | 4,731.16 |
| 260 6474 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 305.13 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 260 | 6474 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 71.37 |
| 260 | 6474 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 305.13 |
| 260 | 6474 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 71.37 |
| 260 | 6474 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 198.26 |
| 260 | 6474 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,895.15 |
| Check Total | | | | | | | | | | 4,846.41 |
| 260 | 6474 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 12.55 |
| 260 | 6474 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 2.62 |
| 260 | 6474 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.94 |
| 260 | 6474 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.80 |
| 260 | 6474 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.15 |
| 260 | 6474 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 260 | 6474 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.66 |
| Check Total | | | | | | | | | | 20.13 |
| 260 | 6474 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 12.25 |
| 260 | 6474 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 2.63 |
| 260 | 6474 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.94 |
| 260 | 6474 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.80 |
| 260 | 6474 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.16 |
| 260 | 6474 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 260 | 6474 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.66 |
| Check Total | | | | | | | | | | 19.86 |
| 260 | 6474 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 77.35 |
| Check Total | | | | | | | | | | 77.35 |
| 260 | 6474 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 75.23 |
| Check Total | | | | | | | | | | 75.23 |
| Line Item Total | | | | | | | | | | 14,413.31 |
| Dept. Total | | | | | | | | | | 14,413.31 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|-----------------------------|
| Children with Special Health | | | | | | | | | Fund Total 32,651.69 |
| 270 6270 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 18.95 |
| | | | | | | | | | Check Total 18.95 |
| 270 6270 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 18.60 |
| | | | | | | | | | Check Total 18.60 |
| 270 6270 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 559.13 |
| 270 6270 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 140.57 |
| 270 6270 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 37.91 |
| | | | | | | | | | Check Total 737.61 |
| 270 6270 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 551.29 |
| 270 6270 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 138.38 |
| 270 6270 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 37.20 |
| | | | | | | | | | Check Total 726.87 |
| 270 6270 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 18.32 |
| | | | | | | | | | Check Total 18.32 |
| 270 6270 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 18.15 |
| | | | | | | | | | Check Total 18.15 |
| 270 6270 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.68 |
| | | | | | | | | | Check Total 1.68 |
| 270 6270 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 1.73 |
| | | | | | | | | | Check Total 1.73 |
| 270 6270 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 31.46 |
| | | | | | | | | | Check Total 31.46 |
| 270 6270 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 31.17 |
| | | | | | | | | | Check Total 31.17 |
| 270 6270 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 27.82 |
| | | | | | | | | | Check Total 27.82 |
| 270 6270 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 27.56 |
| | | | | | | | | | Check Total 27.56 |
| 270 6270 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 8.37 |
| | | | | | | | | | Check Total 8.37 |
| 270 6270 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 8.60 |
| | | | | | | | | | Check Total 8.60 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 270 | 6270 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 237.53 |
| 270 | 6270 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.98 |
| 270 | 6270 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 146.61 |
| Check Total | | | | | | | | | | 388.12 |
| 270 | 6270 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 243.94 |
| 270 | 6270 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.08 |
| 270 | 6270 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 150.58 |
| Check Total | | | | | | | | | | 398.60 |
| 270 | 6270 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 115.91 |
| 270 | 6270 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 27.11 |
| 270 | 6270 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 115.91 |
| 270 | 6270 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 27.11 |
| 270 | 6270 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 170.95 |
| 270 | 6270 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,317.60 |
| Check Total | | | | | | | | | | 1,774.59 |
| 270 | 6270 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 119.63 |
| 270 | 6270 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 27.98 |
| 270 | 6270 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 119.63 |
| 270 | 6270 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 27.98 |
| 270 | 6270 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 178.11 |
| 270 | 6270 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,363.09 |
| Check Total | | | | | | | | | | 1,836.42 |
| 270 | 6270 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 6.69 |
| 270 | 6270 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 4.28 |
| 270 | 6270 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 4.28 |
| Check Total | | | | | | | | | | 15.25 |
| 270 | 6270 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 6.57 |
| 270 | 6270 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 4.20 |
| 270 | 6270 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 4.20 |
| Check Total | | | | | | | | | | 14.97 |
| 270 | 6270 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 12.11 |
| 270 | 6270 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 10.09 |
| 270 | 6270 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.98 |
| 270 | 6270 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.34 |
| 270 | 6270 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.22 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 270 | 6270 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.31 |
| 270 | 6270 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.12 |
| Check Total | | | | | | | | | | 26.17 |
| 270 | 6270 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 11.88 |
| 270 | 6270 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 9.97 |
| 270 | 6270 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.95 |
| 270 | 6270 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.33 |
| 270 | 6270 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.22 |
| 270 | 6270 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.31 |
| 270 | 6270 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.13 |
| Check Total | | | | | | | | | | 25.79 |
| Line Item Total | | | | | | | | | | 6,156.80 |
| Dept. Total | | | | | | | | | | 6,156.80 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 270 628 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 30.83 |
| | | | | | | | | Check Total | 30.83 |
| 270 628 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 17.99 |
| | | | | | | | | Check Total | 17.99 |
| 270 628 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 468.69 |
| 270 628 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 61.04 |
| 270 628 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 6.51 |
| | | | | | | | | Check Total | 536.24 |
| 270 628 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 333.74 |
| 270 628 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 29.65 |
| | | | | | | | | Check Total | 363.39 |
| 270 628 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.49 |
| | | | | | | | | Check Total | 1.49 |
| 270 628 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.90 |
| | | | | | | | | Check Total | 0.90 |
| 270 628 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 24.57 |
| | | | | | | | | Check Total | 24.57 |
| 270 628 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 18.53 |
| | | | | | | | | Check Total | 18.53 |
| 270 628 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 5.01 |
| | | | | | | | | Check Total | 5.01 |
| 270 628 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 3.63 |
| | | | | | | | | Check Total | 3.63 |
| 270 628 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 26.47 |
| | | | | | | | | Check Total | 26.47 |
| 270 628 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 17.14 |
| | | | | | | | | Check Total | 17.14 |
| 270 628 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 7.56 |
| | | | | | | | | Check Total | 7.56 |
| 270 628 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 5.48 |
| | | | | | | | | Check Total | 5.48 |
| 270 628 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 214.17 |
| 270 628 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.61 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 270 | 628 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 132.19 |
| | | | | | | | | | Check Total | 349.97 |
| 270 | 628 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 155.72 |
| 270 | 628 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 2.62 |
| 270 | 628 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 96.12 |
| | | | | | | | | | Check Total | 254.46 |
| 270 | 628 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 109.05 |
| 270 | 628 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 25.51 |
| 270 | 628 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 109.05 |
| 270 | 628 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 25.51 |
| 270 | 628 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 102.46 |
| 270 | 628 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,326.48 |
| | | | | | | | | | Check Total | 1,698.06 |
| 270 | 628 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 80.90 |
| 270 | 628 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 18.93 |
| 270 | 628 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 80.90 |
| 270 | 628 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 18.93 |
| 270 | 628 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 73.17 |
| 270 | 628 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 989.05 |
| | | | | | | | | | Check Total | 1,261.88 |
| 270 | 628 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 12.26 |
| 270 | 628 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 3.84 |
| 270 | 628 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 1.34 |
| | | | | | | | | | Check Total | 17.44 |
| 270 | 628 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 9.70 |
| 270 | 628 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 3.82 |
| 270 | 628 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 1.38 |
| | | | | | | | | | Check Total | 14.90 |
| 270 | 628 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 9.47 |
| 270 | 628 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 7.00 |
| 270 | 628 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.47 |
| 270 | 628 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.61 |
| 270 | 628 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.00 |
| 270 | 628 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.31 |
| 270 | 628 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.21 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 21.07 |
| 270 | 628 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 7.16 |
| 270 | 628 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 3.76 |
| 270 | 628 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.39 |
| 270 | 628 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.27 |
| 270 | 628 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.50 |
| 270 | 628 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.14 |
| 270 | 628 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.10 |
| | | | | | | | | | Check Total | 13.32 |
| | | | | | | | | | Line Item Total | 4,690.33 |
| | | | | | | | | | Dept. Total | 4,690.33 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| MAC | | | | | | | | | |
| 270 6343 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 25.27 |
| | | | | | | | | Check Total | 25.27 |
| 270 6343 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 183.30 |
| 270 6343 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 8.90 |
| | | | | | | | | Check Total | 192.20 |
| 270 6343 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.32 |
| | | | | | | | | Check Total | 0.32 |
| 270 6343 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 10.42 |
| | | | | | | | | Check Total | 10.42 |
| 270 6343 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 1.79 |
| | | | | | | | | Check Total | 1.79 |
| 270 6343 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 6.86 |
| | | | | | | | | Check Total | 6.86 |
| 270 6343 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.82 |
| | | | | | | | | Check Total | 2.82 |
| 270 6343 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 79.56 |
| 270 6343 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.33 |
| 270 6343 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 49.11 |
| | | | | | | | | Check Total | 130.00 |
| 270 6343 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 0.55 |
| | | | | | | | | Check Total | 0.55 |
| 270 6343 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 40.86 |
| 270 6343 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 9.55 |
| 270 6343 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 40.86 |
| 270 6343 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 9.55 |
| 270 6343 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 40.68 |
| 270 6343 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 494.22 |
| | | | | | | | | Check Total | 635.72 |
| 270 6343 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 3.36 |
| 270 6343 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 3.77 |
| | | | | | | | | Check Total | 7.13 |
| 270 6343 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 4.06 |
| 270 6343 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.27 |
| 270 6343 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.79 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 270 | 6343 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.20 |
| | | | | | | | | | Check Total | 6.32 |
| | | | | | | | | | Line Item Total | 1,019.40 |
| 270 | 6343 | 6014 | 0000167709 | 4IMPRINT | 00545284 | 10/24/2023 | 10/19/2023 | P351128 | 11765259 | 884.48 |
| 270 | 6343 | 6014 | | | 00545284 | 10/24/2023 | 10/19/2023 | P351128 | 11765259 | -97.53 |
| 270 | 6343 | 6014 | | | 00545284 | 10/24/2023 | 10/19/2023 | P351128 | 11765259 | 35.84 |
| 270 | 6343 | 6014 | | | 00545284 | 10/24/2023 | 10/19/2023 | P351128 | 11765259 | 40.00 |
| 270 | 6343 | 6014 | | | 00545284 | 10/24/2023 | 10/19/2023 | P351128 | 11765259 | 15.00 |
| 270 | 6343 | 6014 | | | 00545284 | 10/24/2023 | 10/19/2023 | P351128 | 11765259 | 72.64 |
| | | | | | | | | | Check Total | 950.43 |
| 270 | 6343 | 6014 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351295 | 13QW-TTJX-9TXD | 6.99 |
| 270 | 6343 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351295 | 13QW-TTJX-9TXD | 7.92 |
| 270 | 6343 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351295 | 13QW-TTJX-9TXD | 25.95 |
| | | | | | | | | | Check Total | 40.86 |
| | | | | | | | | | Line Item Total | 991.29 |
| | | | | | | | | | Dept. Total | 2,010.69 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 270 | 6344 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 17.40 |
| | | | | | | | | | Check Total | 17.40 |
| 270 | 6344 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 42.77 |
| | | | | | | | | | Check Total | 42.77 |
| 270 | 6344 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 283.18 |
| 270 | 6344 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 9.19 |
| | | | | | | | | | Check Total | 292.37 |
| 270 | 6344 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 671.30 |
| 270 | 6344 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 22.04 |
| | | | | | | | | | Check Total | 693.34 |
| 270 | 6344 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.41 |
| | | | | | | | | | Check Total | 0.41 |
| 270 | 6344 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 1.01 |
| | | | | | | | | | Check Total | 1.01 |
| 270 | 6344 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 7.17 |
| | | | | | | | | | Check Total | 7.17 |
| 270 | 6344 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 17.63 |
| | | | | | | | | | Check Total | 17.63 |
| 270 | 6344 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 3.06 |
| | | | | | | | | | Check Total | 3.06 |
| 270 | 6344 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 7.27 |
| | | | | | | | | | Check Total | 7.27 |
| 270 | 6344 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 10.39 |
| | | | | | | | | | Check Total | 10.39 |
| 270 | 6344 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 24.86 |
| | | | | | | | | | Check Total | 24.86 |
| 270 | 6344 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.53 |
| | | | | | | | | | Check Total | 3.53 |
| 270 | 6344 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 8.78 |
| | | | | | | | | | Check Total | 8.78 |
| 270 | 6344 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 100.21 |
| 270 | 6344 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.68 |
| 270 | 6344 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 61.86 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 163.75 |
| 270 | 6344 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 248.96 |
| 270 | 6344 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.16 |
| 270 | 6344 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 153.68 |
| | | | | | | | | | Check Total | 406.80 |
| 270 | 6344 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 0.32 |
| | | | | | | | | | Check Total | 0.32 |
| 270 | 6344 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 0.78 |
| | | | | | | | | | Check Total | 0.78 |
| 270 | 6344 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 52.30 |
| 270 | 6344 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 12.23 |
| 270 | 6344 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 52.30 |
| 270 | 6344 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 12.23 |
| 270 | 6344 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 58.20 |
| 270 | 6344 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 642.44 |
| | | | | | | | | | Check Total | 829.70 |
| 270 | 6344 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 130.11 |
| 270 | 6344 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 30.42 |
| 270 | 6344 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 130.11 |
| 270 | 6344 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 30.42 |
| 270 | 6344 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 149.14 |
| 270 | 6344 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,594.38 |
| | | | | | | | | | Check Total | 2,064.58 |
| 270 | 6344 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 2.27 |
| 270 | 6344 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.56 |
| | | | | | | | | | Check Total | 4.83 |
| 270 | 6344 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 5.52 |
| 270 | 6344 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 6.24 |
| | | | | | | | | | Check Total | 11.76 |
| 270 | 6344 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 2.79 |
| 270 | 6344 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.87 |
| 270 | 6344 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.53 |
| 270 | 6344 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.14 |
| | | | | | | | | | Check Total | 4.33 |
| 270 | 6344 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 6.78 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 270 | 6344 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.15 |
| 270 | 6344 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.29 |
| 270 | 6344 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.34 |
| Check Total | | | | | | | | | | 10.56 |
| Line Item Total | | | | | | | | | | 4,627.40 |
| Dept. Total | | | | | | | | | | 4,627.40 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 270 6383 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 13.12 |
| | | | | | | | | Check Total | 13.12 |
| 270 6383 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 12.65 |
| | | | | | | | | Check Total | 12.65 |
| 270 6383 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 475.72 |
| 270 6383 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 51.85 |
| | | | | | | | | Check Total | 527.57 |
| 270 6383 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 454.98 |
| 270 6383 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 49.71 |
| | | | | | | | | Check Total | 504.69 |
| 270 6383 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 1.61 |
| | | | | | | | | Check Total | 1.61 |
| 270 6383 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 1.54 |
| | | | | | | | | Check Total | 1.54 |
| 270 6383 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.53 |
| | | | | | | | | Check Total | 1.53 |
| 270 6383 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 1.54 |
| | | | | | | | | Check Total | 1.54 |
| 270 6383 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 13.52 |
| | | | | | | | | Check Total | 13.52 |
| 270 6383 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 13.03 |
| | | | | | | | | Check Total | 13.03 |
| 270 6383 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.89 |
| | | | | | | | | Check Total | 4.89 |
| 270 6383 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.68 |
| | | | | | | | | Check Total | 4.68 |
| 270 6383 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 21.13 |
| | | | | | | | | Check Total | 21.13 |
| 270 6383 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 20.34 |
| | | | | | | | | Check Total | 20.34 |
| 270 6383 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 8.40 |
| | | | | | | | | Check Total | 8.40 |
| 270 6383 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 8.47 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 8.47 |
| 270 6383 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 238.44 |
| 270 6383 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.99 |
| 270 6383 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 147.19 |
| | | | | | | | | Check Total | 389.62 |
| 270 6383 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 240.39 |
| 270 6383 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.02 |
| 270 6383 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 148.39 |
| | | | | | | | | Check Total | 392.80 |
| 270 6383 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 124.74 |
| 270 6383 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 29.17 |
| 270 6383 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 124.74 |
| 270 6383 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 29.17 |
| 270 6383 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 139.64 |
| 270 6383 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,493.00 |
| | | | | | | | | Check Total | 1,940.46 |
| 270 6383 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 126.02 |
| 270 6383 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 29.47 |
| 270 6383 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 126.02 |
| 270 6383 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 29.47 |
| 270 6383 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 144.83 |
| 270 6383 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,508.86 |
| | | | | | | | | Check Total | 1,964.67 |
| 270 6383 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 11.14 |
| 270 6383 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 8.70 |
| 270 6383 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 3.87 |
| | | | | | | | | Check Total | 23.71 |
| 270 6383 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 10.72 |
| 270 6383 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 8.36 |
| 270 6383 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 3.72 |
| | | | | | | | | Check Total | 22.80 |
| 270 6383 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 4.53 |
| 270 6383 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 17.09 |
| 270 6383 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 5.62 |
| 270 6383 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.27 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 270 | 6383 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.78 |
| 270 | 6383 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.31 |
| 270 | 6383 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.10 |
| Check Total | | | | | | | | | | 28.70 |
| 270 | 6383 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 4.37 |
| 270 | 6383 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 16.39 |
| 270 | 6383 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 5.40 |
| 270 | 6383 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.26 |
| 270 | 6383 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.75 |
| 270 | 6383 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.30 |
| 270 | 6383 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.10 |
| Check Total | | | | | | | | | | 27.57 |
| 270 | 6383 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 10.45 |
| Check Total | | | | | | | | | | 10.45 |
| 270 | 6383 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 10.01 |
| Check Total | | | | | | | | | | 10.01 |
| Line Item Total | | | | | | | | | | 5,969.50 |
| 270 | 6383 | 6077 | 0000183290 | AHLERS & ASSOCIATES | 00545291 | 10/24/2023 | 10/19/2023 | P349518 | TSANB100323 | 800.00 |
| Check Total | | | | | | | | | | 800.00 |
| Line Item Total | | | | | | | | | | 800.00 |
| Dept. Total | | | | | | | | | | 6,769.50 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 270 6404 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 134.46 |
| 270 6404 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 6.53 |
| Check Total | | | | | | | | | 140.99 |
| 270 6404 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 148.02 |
| 270 6404 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 6.81 |
| Check Total | | | | | | | | | 154.83 |
| 270 6404 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.28 |
| Check Total | | | | | | | | | 0.28 |
| 270 6404 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.33 |
| Check Total | | | | | | | | | 0.33 |
| 270 6404 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 0.94 |
| Check Total | | | | | | | | | 0.94 |
| 270 6404 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 0.95 |
| Check Total | | | | | | | | | 0.95 |
| 270 6404 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 2.95 |
| Check Total | | | | | | | | | 2.95 |
| 270 6404 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 2.96 |
| Check Total | | | | | | | | | 2.96 |
| 270 6404 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.51 |
| Check Total | | | | | | | | | 2.51 |
| 270 6404 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.83 |
| Check Total | | | | | | | | | 2.83 |
| 270 6404 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 71.38 |
| 270 6404 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.19 |
| 270 6404 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 44.06 |
| Check Total | | | | | | | | | 116.63 |
| 270 6404 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 80.31 |
| 270 6404 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.35 |
| 270 6404 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 49.57 |
| Check Total | | | | | | | | | 131.23 |
| 270 6404 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 2.10 |
| Check Total | | | | | | | | | 2.10 |
| 270 6404 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 2.11 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 2.11 |
| 270 | 6404 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 38.38 |
| 270 | 6404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 8.98 |
| 270 | 6404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 38.38 |
| 270 | 6404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 8.98 |
| 270 | 6404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 38.07 |
| 270 | 6404 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 482.16 |
| | | | | | | | | | Check Total | 614.95 |
| 270 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 43.25 |
| 270 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 10.12 |
| 270 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 43.25 |
| 270 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 10.12 |
| 270 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 42.95 |
| 270 | 6404 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 543.68 |
| | | | | | | | | | Check Total | 693.37 |
| 270 | 6404 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.78 |
| 270 | 6404 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 1.76 |
| | | | | | | | | | Check Total | 3.54 |
| 270 | 6404 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 1.96 |
| 270 | 6404 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 1.89 |
| | | | | | | | | | Check Total | 3.85 |
| 270 | 6404 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 1.26 |
| 270 | 6404 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.54 |
| | | | | | | | | | Check Total | 1.80 |
| 270 | 6404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 1.37 |
| 270 | 6404 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.58 |
| | | | | | | | | | Check Total | 1.95 |
| | | | | | | | | | Line Item Total | 1,881.10 |
| | | | | | | | | | Dept. Total | 1,881.10 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|-----------|
| | | | | | | | | | Fund Total | 26,135.82 |
| CAMERON COUNTY HEA | | | | | | | | | | |
| 300 402 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 27.89 | |
| | | | | | | | | | Check Total | 27.89 |
| 300 402 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 27.89 | |
| | | | | | | | | | Check Total | 27.89 |
| 300 402 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,098.68 | |
| 300 402 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 95.12 | |
| | | | | | | | | | Check Total | 1,193.80 |
| 300 402 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,098.67 | |
| 300 402 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 95.12 | |
| | | | | | | | | | Check Total | 1,193.79 |
| 300 402 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 6.47 | |
| | | | | | | | | | Check Total | 6.47 |
| 300 402 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 6.76 | |
| | | | | | | | | | Check Total | 6.76 |
| 300 402 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 125.78 | |
| | | | | | | | | | Check Total | 125.78 |
| 300 402 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 125.78 | |
| | | | | | | | | | Check Total | 125.78 |
| 300 402 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 16.54 | |
| | | | | | | | | | Check Total | 16.54 |
| 300 402 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 16.54 | |
| | | | | | | | | | Check Total | 16.54 |
| 300 402 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 35.30 | |
| | | | | | | | | | Check Total | 35.30 |
| 300 402 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 35.30 | |
| | | | | | | | | | Check Total | 35.30 |
| 300 402 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 21.18 | |
| | | | | | | | | | Check Total | 21.18 |
| 300 402 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 22.12 | |
| | | | | | | | | | Check Total | 22.12 |
| 300 402 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 600.93 | |
| 300 402 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 10.06 | |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 300 | 402 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 370.93 |
| Check Total | | | | | | | | | | 981.92 |
| 300 | 402 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 627.77 |
| 300 | 402 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 10.50 |
| 300 | 402 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 387.50 |
| Check Total | | | | | | | | | | 1,025.77 |
| 300 | 402 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 318.03 |
| 300 | 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 74.38 |
| 300 | 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 318.03 |
| 300 | 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 74.38 |
| 300 | 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 287.50 |
| 300 | 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,721.64 |
| Check Total | | | | | | | | | | 4,793.96 |
| 300 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 332.69 |
| 300 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 77.81 |
| 300 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 332.69 |
| 300 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 77.81 |
| 300 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 312.51 |
| 300 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,898.56 |
| Check Total | | | | | | | | | | 5,032.07 |
| 300 | 402 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 26.56 |
| 300 | 402 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 31.62 |
| 300 | 402 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 44.09 |
| Check Total | | | | | | | | | | 102.27 |
| 300 | 402 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 26.57 |
| 300 | 402 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 31.62 |
| 300 | 402 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 44.09 |
| Check Total | | | | | | | | | | 102.28 |
| 300 | 402 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 35.74 |
| 300 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 27.89 |
| 300 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 3.57 |
| 300 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.82 |
| 300 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 3.18 |
| 300 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.30 |
| Check Total | | | | | | | | | | 77.50 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 300 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 35.74 |
| 300 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 27.89 |
| 300 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 3.57 |
| 300 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 5.82 |
| 300 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 3.18 |
| 300 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.32 |
| | | | | | | | | | Check Total | 77.52 |
| 300 | 402 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 46.49 |
| | | | | | | | | | Check Total | 46.49 |
| 300 | 402 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 46.49 |
| | | | | | | | | | Check Total | 46.49 |
| | | | | | | | | | Line Item Total | 15,141.41 |
| | | | | | | | | | Dept. Total | 15,141.41 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|
| | | | | | | | | | Fund Total |
| | | | | | | | | | 15,141.41 |
| SAFETY RISK | | | | | | | | | |
| 301 402 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 301 402 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 159.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 534.00 |
| 301 402 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 301 402 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 159.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 534.00 |
| 301 402 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.36 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 2.36 |
| 301 402 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.42 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 2.42 |
| 301 402 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 25.10 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 25.10 |
| 301 402 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 25.10 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 25.10 |
| 301 402 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 7.73 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 7.73 |
| 301 402 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 7.93 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 7.93 |
| 301 402 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 219.15 |
| 301 402 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.67 |
| 301 402 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 135.28 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 358.10 |
| 301 402 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 225.08 |
| 301 402 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.77 |
| 301 402 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 138.94 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 367.79 |
| 301 402 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 15.54 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 15.54 |
| 301 402 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 15.55 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 15.55 |
| 301 402 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 108.41 |
| 301 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 25.35 |
| 301 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 108.41 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 301 | 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 25.35 |
| 301 | 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 160.90 |
| 301 | 402 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,230.16 |
| Check Total | | | | | | | | | | 1,658.58 |
| 301 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 111.66 |
| 301 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 26.11 |
| 301 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 111.66 |
| 301 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 26.11 |
| 301 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 166.74 |
| 301 | 402 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,268.94 |
| Check Total | | | | | | | | | | 1,711.22 |
| 301 | 402 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 15.22 |
| 301 | 402 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 11.55 |
| 301 | 402 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 7.80 |
| Check Total | | | | | | | | | | 34.57 |
| 301 | 402 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 15.22 |
| 301 | 402 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 11.55 |
| 301 | 402 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 7.80 |
| Check Total | | | | | | | | | | 34.57 |
| 301 | 402 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 20.06 |
| 301 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 11.80 |
| 301 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.47 |
| 301 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 301 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.30 |
| 301 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 301 | 402 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| Check Total | | | | | | | | | | 38.27 |
| 301 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 20.06 |
| 301 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 11.80 |
| 301 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.48 |
| 301 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 301 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.30 |
| 301 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 301 | 402 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| Check Total | | | | | | | | | | 38.29 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| | | | | | | | | Line Item Total | 5,411.12 |
| | | | | | | | | Dept. Total | 5,411.12 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|--------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|----------|
| | | | | | | | | | Fund Total | 5,411.12 |
| COMMUNITY CORRECTI | | | | | | | | | | |
| 310 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 104.89 | |
| | | | | | | | | | Check Total | 104.89 |
| 310 000 | 1100 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 621.90 | |
| | | | | | | | | | Check Total | 621.90 |
| | | | | | | | | | Line Item Total | 726.79 |
| | | | | | | | | | Dept. Total | 726.79 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| Grant S Prev. Interv. De | | | | | | | | | |
| 310 5654 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 727.70 |
| 310 5654 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 14.55 |
| | | | | | | | | Check Total | 742.25 |
| 310 5654 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 694.43 |
| 310 5654 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 13.88 |
| | | | | | | | | Check Total | 708.31 |
| 310 5654 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 7.85 |
| | | | | | | | | Check Total | 7.85 |
| 310 5654 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 7.52 |
| | | | | | | | | Check Total | 7.52 |
| 310 5654 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 41.64 |
| | | | | | | | | Check Total | 41.64 |
| 310 5654 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 39.75 |
| | | | | | | | | Check Total | 39.75 |
| 310 5654 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.15 |
| | | | | | | | | Check Total | 4.15 |
| 310 5654 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 3.97 |
| | | | | | | | | Check Total | 3.97 |
| 310 5654 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 13.05 |
| | | | | | | | | Check Total | 13.05 |
| 310 5654 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 12.45 |
| | | | | | | | | Check Total | 12.45 |
| 310 5654 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 11.24 |
| | | | | | | | | Check Total | 11.24 |
| 310 5654 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 10.77 |
| | | | | | | | | Check Total | 10.77 |
| 310 5654 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 241.48 |
| 310 5654 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.04 |
| 310 5654 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 149.05 |
| | | | | | | | | Check Total | 394.57 |
| 310 5654 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 218.67 |
| 310 5654 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.66 |
| 310 5654 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 134.98 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 357.31 |
| 310 | 5654 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 172.58 |
| 310 | 5654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 40.36 |
| 310 | 5654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 172.58 |
| 310 | 5654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 40.36 |
| 310 | 5654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 182.08 |
| 310 | 5654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,193.21 |
| | | | | | | | | | Check Total | 2,801.17 |
| 310 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 165.21 |
| 310 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 38.62 |
| 310 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 165.21 |
| 310 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 38.62 |
| 310 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 170.77 |
| 310 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,488.79 |
| | | | | | | | | | Check Total | 2,067.22 |
| 310 | 5654 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.82 |
| | | | | | | | | | Check Total | 4.82 |
| 310 | 5654 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.60 |
| | | | | | | | | | Check Total | 4.60 |
| | | | | | | | | | Line Item Total | 7,232.64 |
| | | | | | | | | | Dept. Total | 7,232.64 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|--------|
| TITLE IV-E ENHANCEMENT | | | | | | | | | | |
| 310 5703 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.38 | |
| | | | | | | | | | Check Total | 0.38 |
| 310 5703 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.32 | |
| | | | | | | | | | Check Total | 0.32 |
| 310 5703 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 0.55 | |
| | | | | | | | | | Check Total | 0.55 |
| 310 5703 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 0.46 | |
| | | | | | | | | | Check Total | 0.46 |
| 310 5703 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 15.48 | |
| 310 5703 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.26 | |
| 310 5703 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 9.55 | |
| | | | | | | | | | Check Total | 25.29 |
| 310 5703 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 13.05 | |
| 310 5703 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.22 | |
| 310 5703 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 8.05 | |
| | | | | | | | | | Check Total | 21.32 |
| 310 5703 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 8.46 | |
| 310 5703 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 1.98 | |
| 310 5703 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 8.46 | |
| 310 5703 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 1.98 | |
| 310 5703 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 11.62 | |
| | | | | | | | | | Check Total | 32.50 |
| 310 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 7.13 | |
| 310 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 1.67 | |
| 310 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 7.13 | |
| 310 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 1.67 | |
| 310 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 9.23 | |
| 310 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 88.97 | |
| | | | | | | | | | Check Total | 115.80 |
| | | | | | | | | | Line Item Total | 196.62 |
| 310 5703 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 448.72 | |
| | | | | | | | | | Check Total | 448.72 |
| | | | | | | | | | Line Item Total | 448.72 |
| 310 5703 | 6077 | 0000184624 | BARCOM TECHNOLOGY SOLUTIONS | 00545318 | 10/24/2023 | 10/19/2023 | P350549 | 103153 | 85.40 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 310 | 5703 | 6077 | | | 00545318 | 10/24/2023 | 10/19/2023 | P350549 | 103153 | 122.40 |
| 310 | 5703 | 6077 | | | 00545318 | 10/24/2023 | 10/19/2023 | P350549 | 103153 | 262.80 |
| 310 | 5703 | 6077 | | | 00545318 | 10/24/2023 | 10/19/2023 | P350549 | 103153 | 16.50 |
| 310 | 5703 | 6077 | | | 00545318 | 10/24/2023 | 10/19/2023 | P350549 | 103153 | 55.00 |
| 310 | 5703 | 6077 | | | 00545318 | 10/24/2023 | 10/19/2023 | P350549 | 103153 | 1,520.00 |
| Check Total | | | | | | | | | | 2,062.10 |
| Line Item Total | | | | | | | | | | 2,062.10 |
| 310 | 5703 | 6087 | 0000172368 | CITIBANK | 00545358 | 10/24/2023 | 10/19/2023 | P351166 | 8535/1023 | 6.00 |
| Check Total | | | | | | | | | | 6.00 |
| Line Item Total | | | | | | | | | | 6.00 |
| Dept. Total | | | | | | | | | | 2,713.44 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 310 5724 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 9.91 |
| | | | | | | | | Check Total | 9.91 |
| 310 5724 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 8.98 |
| | | | | | | | | Check Total | 8.98 |
| 310 5724 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 148.60 |
| 310 5724 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 63.01 |
| | | | | | | | | Check Total | 211.61 |
| 310 5724 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 134.63 |
| 310 5724 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 57.08 |
| | | | | | | | | Check Total | 191.71 |
| 310 5724 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 4.76 |
| | | | | | | | | Check Total | 4.76 |
| 310 5724 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 4.31 |
| | | | | | | | | Check Total | 4.31 |
| 310 5724 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.32 |
| | | | | | | | | Check Total | 2.32 |
| 310 5724 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.23 |
| | | | | | | | | Check Total | 2.23 |
| 310 5724 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 17.01 |
| | | | | | | | | Check Total | 17.01 |
| 310 5724 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 15.41 |
| | | | | | | | | Check Total | 15.41 |
| 310 5724 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 3.40 |
| | | | | | | | | Check Total | 3.40 |
| 310 5724 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 3.08 |
| | | | | | | | | Check Total | 3.08 |
| 310 5724 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.32 |
| | | | | | | | | Check Total | 3.32 |
| 310 5724 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 3.19 |
| | | | | | | | | Check Total | 3.19 |
| 310 5724 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 94.26 |
| 310 5724 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.58 |
| 310 5724 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 58.18 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 154.02 |
| 310 | 5724 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 90.47 |
| 310 | 5724 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.51 |
| 310 | 5724 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 55.84 |
| | | | | | | | | | Check Total | 147.82 |
| 310 | 5724 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 11.35 |
| | | | | | | | | | Check Total | 11.35 |
| 310 | 5724 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 10.29 |
| | | | | | | | | | Check Total | 10.29 |
| 310 | 5724 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 46.83 |
| 310 | 5724 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 10.95 |
| 310 | 5724 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 46.83 |
| 310 | 5724 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 10.95 |
| 310 | 5724 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 49.30 |
| 310 | 5724 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 526.17 |
| | | | | | | | | | Check Total | 691.03 |
| 310 | 5724 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 45.19 |
| 310 | 5724 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 10.57 |
| 310 | 5724 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 45.19 |
| 310 | 5724 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 10.57 |
| 310 | 5724 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 49.66 |
| 310 | 5724 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 509.90 |
| | | | | | | | | | Check Total | 671.08 |
| 310 | 5724 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 6.03 |
| 310 | 5724 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 6.66 |
| | | | | | | | | | Check Total | 12.69 |
| 310 | 5724 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 5.46 |
| 310 | 5724 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 6.03 |
| | | | | | | | | | Check Total | 11.49 |
| 310 | 5724 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 8.05 |
| 310 | 5724 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 6.64 |
| 310 | 5724 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.66 |
| 310 | 5724 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.36 |
| 310 | 5724 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.65 |
| 310 | 5724 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.16 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 310 | 5724 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.13 |
| Check Total | | | | | | | | | | 17.65 |
| 310 | 5724 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 7.29 |
| 310 | 5724 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 6.01 |
| 310 | 5724 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.50 |
| 310 | 5724 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.32 |
| 310 | 5724 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.59 |
| 310 | 5724 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.15 |
| 310 | 5724 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.12 |
| Check Total | | | | | | | | | | 15.98 |
| Line Item Total | | | | | | | | | | 2,224.64 |
| Dept. Total | | | | | | | | | | 2,224.64 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| | | | | | | | | | Fund Total | 12,897.51 |
| W.I.C. | | | | | | | | | | |
| 320 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 2,274.27 | |
| | | | | | | | | | Check Total | 2,274.27 |
| 320 000 | 1100 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 830.69 | |
| | | | | | | | | | Check Total | 830.69 |
| | | | | | | | | | Line Item Total | 3,104.96 |
| | | | | | | | | | Dept. Total | 3,104.96 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 320 4302 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.27 |
| | | | | | | | | Check Total | 0.27 |
| 320 4302 | 2202 | 0000061750 | GENERAL FUND | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 0.88 |
| | | | | | | | | Check Total | 0.88 |
| 320 4302 | 2202 | 0000165603 | HEALTH TRUST | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 24.86 |
| 320 4302 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.42 |
| 320 4302 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 15.34 |
| | | | | | | | | Check Total | 40.62 |
| 320 4302 | 2202 | 0000108050 | PAYROLL FUND | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 13.59 |
| 320 4302 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 3.18 |
| 320 4302 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 13.59 |
| 320 4302 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 3.18 |
| 320 4302 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 22.98 |
| 320 4302 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 164.12 |
| | | | | | | | | Check Total | 220.64 |
| | | | | | | | | Line Item Total | 262.41 |
| | | | | | | | | Dept. Total | 262.41 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 320 4303 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 198.71 |
| | | | | | | | | Check Total | 198.71 |
| 320 4303 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 11,768.21 |
| 320 4303 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 1,035.71 |
| 320 4303 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 186.90 |
| | | | | | | | | Check Total | 12,990.82 |
| 320 4303 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 109.15 |
| 320 4303 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 125.90 |
| | | | | | | | | Check Total | 235.05 |
| 320 4303 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 81.16 |
| 320 4303 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 117.86 |
| | | | | | | | | Check Total | 199.02 |
| 320 4303 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 51.37 |
| | | | | | | | | Check Total | 51.37 |
| 320 4303 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.53 |
| | | | | | | | | Check Total | 0.53 |
| 320 4303 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 574.00 |
| | | | | | | | | Check Total | 574.00 |
| 320 4303 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 110.80 |
| | | | | | | | | Check Total | 110.80 |
| 320 4303 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 379.51 |
| | | | | | | | | Check Total | 379.51 |
| 320 4303 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 189.96 |
| | | | | | | | | Check Total | 189.96 |
| 320 4303 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 4.64 |
| | | | | | | | | Check Total | 4.64 |
| 320 4303 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 4,760.55 |
| 320 4303 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 79.63 |
| 320 4303 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 2,938.49 |
| | | | | | | | | Check Total | 7,778.67 |
| 320 4303 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 15.70 |
| | | | | | | | | Check Total | 15.70 |
| 320 4303 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 2,828.59 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 320 | 4303 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 661.53 |
| 320 | 4303 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 2,828.58 |
| 320 | 4303 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 661.53 |
| 320 | 4303 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 2,942.72 |
| 320 | 4303 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 33,026.87 |
| Check Total | | | | | | | | | | 42,949.82 |
| 320 | 4303 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 71.92 |
| 320 | 4303 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 16.82 |
| 320 | 4303 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 71.92 |
| 320 | 4303 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 16.82 |
| 320 | 4303 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 26.00 |
| 320 | 4303 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,045.26 |
| Check Total | | | | | | | | | | 1,248.74 |
| 320 | 4303 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 66.95 |
| 320 | 4303 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 88.16 |
| 320 | 4303 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 58.10 |
| Check Total | | | | | | | | | | 213.21 |
| 320 | 4303 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 40.64 |
| 320 | 4303 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 182.34 |
| 320 | 4303 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 42.85 |
| 320 | 4303 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 8.54 |
| 320 | 4303 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 31.56 |
| 320 | 4303 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 6.34 |
| 320 | 4303 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 3.10 |
| Check Total | | | | | | | | | | 315.37 |
| 320 | 4303 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 8.71 |
| Check Total | | | | | | | | | | 8.71 |
| Line Item Total | | | | | | | | | | 67,464.63 |
| 320 | 4303 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351156 | 3549604797 | 46.79 |
| Check Total | | | | | | | | | | 46.79 |
| Line Item Total | | | | | | | | | | 46.79 |
| 320 | 4303 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 897.00 |
| Check Total | | | | | | | | | | 897.00 |
| 320 | 4303 | 6048 | 0000167969 | AT&T LONG DISTANCE | 00545313 | 10/24/2023 | 10/19/2023 | | 806113117/1023 | 1,071.02 |
| Check Total | | | | | | | | | | 1,071.02 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 320 | 4303 | 6048 | 0000180759 | FRONTIER COMMUNICATIONS | 00545402 | 10/24/2023 | 10/19/2023 | | 956636-1389/1023 | 350.20 |
| Check Total | | | | | | | | | | 350.20 |
| Line Item Total | | | | | | | | | | 2,318.22 |
| 320 | 4303 | 6077 | 0000158487 | SHI GOVERNMENT SOLUTIONS | 00545579 | 10/24/2023 | 10/19/2023 | P351028 | GB00505221 | 1,042.76 |
| 320 | 4303 | 6077 | | | 00545579 | 10/24/2023 | 10/19/2023 | P351028 | GB00505221 | 691.78 |
| Check Total | | | | | | | | | | 1,734.54 |
| Line Item Total | | | | | | | | | | 1,734.54 |
| Dept. Total | | | | | | | | | | 71,564.18 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 320 4304 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 142.93 |
| | | | | | | | | Check Total | 142.93 |
| 320 4304 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 341.64 |
| | | | | | | | | Check Total | 341.64 |
| 320 4304 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 8,481.79 |
| 320 4304 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 671.14 |
| 320 4304 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 63.10 |
| | | | | | | | | Check Total | 9,216.03 |
| 320 4304 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 20,625.00 |
| 320 4304 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 1,631.90 |
| 320 4304 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 150.00 |
| | | | | | | | | Check Total | 22,406.90 |
| 320 4304 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 79.16 |
| 320 4304 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 87.79 |
| | | | | | | | | Check Total | 166.95 |
| 320 4304 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 58.84 |
| 320 4304 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 92.14 |
| | | | | | | | | Check Total | 150.98 |
| 320 4304 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 188.31 |
| 320 4304 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 213.69 |
| | | | | | | | | Check Total | 402.00 |
| 320 4304 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 140.00 |
| 320 4304 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 210.00 |
| | | | | | | | | Check Total | 350.00 |
| 320 4304 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 33.89 |
| | | | | | | | | Check Total | 33.89 |
| 320 4304 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 87.46 |
| | | | | | | | | Check Total | 87.46 |
| 320 4304 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 394.59 |
| | | | | | | | | Check Total | 394.59 |
| 320 4304 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 883.50 |
| | | | | | | | | Check Total | 883.50 |
| 320 4304 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 75.58 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 75.58 |
| 320 4304 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 195.16 |
| | | | | | | | | Check Total | 195.16 |
| 320 4304 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 253.78 |
| | | | | | | | | Check Total | 253.78 |
| 320 4304 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 595.33 |
| | | | | | | | | Check Total | 595.33 |
| 320 4304 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 133.42 |
| | | | | | | | | Check Total | 133.42 |
| 320 4304 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 342.93 |
| | | | | | | | | Check Total | 342.93 |
| 320 4304 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 3,389.41 |
| 320 4304 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 56.70 |
| 320 4304 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 2,092.20 |
| | | | | | | | | Check Total | 5,538.31 |
| 320 4304 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 8,755.62 |
| 320 4304 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 146.35 |
| 320 4304 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 5,404.64 |
| | | | | | | | | Check Total | 14,306.61 |
| 320 4304 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 13.04 |
| | | | | | | | | Check Total | 13.04 |
| 320 4304 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 28.74 |
| | | | | | | | | Check Total | 28.74 |
| 320 4304 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,995.80 |
| 320 4304 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 466.78 |
| 320 4304 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,995.81 |
| 320 4304 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 466.78 |
| 320 4304 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 2,091.24 |
| 320 4304 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 23,843.64 |
| | | | | | | | | Check Total | 30,860.05 |
| 320 4304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 5,139.67 |
| 320 4304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 1,201.98 |
| 320 4304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 5,139.67 |
| 320 4304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 1,201.98 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 320 4304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 5,670.61 |
| 320 4304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 61,989.65 |
| Check Total | | | | | | | | | 80,343.56 |
| 320 4304 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 40.29 |
| 320 4304 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 62.04 |
| 320 4304 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 42.30 |
| Check Total | | | | | | | | | 144.63 |
| 320 4304 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 130.19 |
| 320 4304 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 168.45 |
| 320 4304 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 124.30 |
| Check Total | | | | | | | | | 422.94 |
| 320 4304 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 30.54 |
| 320 4304 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 118.60 |
| 320 4304 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 29.39 |
| 320 4304 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 5.86 |
| 320 4304 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 21.00 |
| 320 4304 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 4.33 |
| 320 4304 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 2.15 |
| Check Total | | | | | | | | | 211.87 |
| 320 4304 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 71.18 |
| 320 4304 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 333.16 |
| 320 4304 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 69.74 |
| 320 4304 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 13.50 |
| 320 4304 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 52.71 |
| 320 4304 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 10.41 |
| 320 4304 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 4.98 |
| Check Total | | | | | | | | | 555.68 |
| 320 4304 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 6.29 |
| Check Total | | | | | | | | | 6.29 |
| 320 4304 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 15.00 |
| Check Total | | | | | | | | | 15.00 |
| Line Item Total | | | | | | | | | 168,619.79 |
| 320 4304 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351752 | 1004200114523A02 | 0.79 |
| 320 4304 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351752 | 1004200446423A02 | 4.24 |
| Check Total | | | | | | | | | 5.03 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Line Item Total | 5.03 |
| 320 4304 | 6068 | 0000199509 | SBW IT INC | 00545774 | 10/25/2023 | 10/25/2023 | P351933 | SBW IT INC/1023 | 4,150.00 |
| | | | | | | | | Check Total | 4,150.00 |
| 320 4304 | 6068 | 0000157553 | ZAMIR MD,ASIM | 00545776 | 10/25/2023 | 10/25/2023 | P351751 | ZAMIR/1123 | 1.00 |
| | | | | | | | | Check Total | 1.00 |
| 320 4304 | 6068 | 0000182022 | ZIWA HOLDINGS LTD | 00545777 | 10/25/2023 | 10/25/2023 | P351934 | ZIWA/1123 | 3,100.00 |
| | | | | | | | | Check Total | 3,100.00 |
| | | | | | | | | Line Item Total | 7,251.00 |
| | | | | | | | | Dept. Total | 175,875.82 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 320 5913 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 15.64 |
| | | | | | | | | Check Total | 15.64 |
| 320 5913 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,301.68 |
| 320 5913 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 136.95 |
| | | | | | | | | Check Total | 1,438.63 |
| 320 5913 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 5.80 |
| | | | | | | | | Check Total | 5.80 |
| 320 5913 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 3.00 |
| | | | | | | | | Check Total | 3.00 |
| 320 5913 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 124.21 |
| | | | | | | | | Check Total | 124.21 |
| 320 5913 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 13.59 |
| | | | | | | | | Check Total | 13.59 |
| 320 5913 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 52.28 |
| | | | | | | | | Check Total | 52.28 |
| 320 5913 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 25.87 |
| | | | | | | | | Check Total | 25.87 |
| 320 5913 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 686.03 |
| 320 5913 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 11.46 |
| 320 5913 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 423.43 |
| | | | | | | | | Check Total | 1,120.92 |
| 320 5913 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 5.55 |
| | | | | | | | | Check Total | 5.55 |
| 320 5913 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 387.89 |
| 320 5913 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 90.71 |
| 320 5913 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 387.88 |
| 320 5913 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 90.71 |
| 320 5913 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 380.70 |
| 320 5913 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,762.32 |
| | | | | | | | | Check Total | 6,100.21 |
| 320 5913 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 11.61 |
| 320 5913 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.21 |
| | | | | | | | | Check Total | 13.82 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 320 | 5913 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 45.10 |
| 320 | 5913 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 7.20 |
| 320 | 5913 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.08 |
| 320 | 5913 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.28 |
| 320 | 5913 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.28 |
| 320 | 5913 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.75 |
| Check Total | | | | | | | | | | 61.69 |
| Line Item Total | | | | | | | | | | 8,981.21 |
| Dept. Total | | | | | | | | | | 8,981.21 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 320 5914 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 11.44 |
| | | | | | | | | Check Total | 11.44 |
| 320 5914 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 27.08 |
| | | | | | | | | Check Total | 27.08 |
| 320 5914 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 948.32 |
| 320 5914 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 99.92 |
| | | | | | | | | Check Total | 1,048.24 |
| 320 5914 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,250.00 |
| 320 5914 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 236.88 |
| | | | | | | | | Check Total | 2,486.88 |
| 320 5914 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 4.20 |
| | | | | | | | | Check Total | 4.20 |
| 320 5914 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 10.00 |
| | | | | | | | | Check Total | 10.00 |
| 320 5914 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.17 |
| | | | | | | | | Check Total | 2.17 |
| 320 5914 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.43 |
| | | | | | | | | Check Total | 5.43 |
| 320 5914 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 90.44 |
| | | | | | | | | Check Total | 90.44 |
| 320 5914 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 214.65 |
| | | | | | | | | Check Total | 214.65 |
| 320 5914 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 9.97 |
| | | | | | | | | Check Total | 9.97 |
| 320 5914 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 23.60 |
| | | | | | | | | Check Total | 23.60 |
| 320 5914 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 38.27 |
| | | | | | | | | Check Total | 38.27 |
| 320 5914 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 90.55 |
| | | | | | | | | Check Total | 90.55 |
| 320 5914 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 18.94 |
| | | | | | | | | Check Total | 18.94 |
| 320 5914 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 47.23 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 47.23 |
| 320 | 5914 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 501.92 |
| 320 | 5914 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 8.39 |
| 320 | 5914 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 309.84 |
| | | | | | | | | | Check Total | 820.15 |
| 320 | 5914 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,254.86 |
| 320 | 5914 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 20.98 |
| 320 | 5914 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 774.59 |
| | | | | | | | | | Check Total | 2,050.43 |
| 320 | 5914 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 4.03 |
| | | | | | | | | | Check Total | 4.03 |
| 320 | 5914 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.58 |
| | | | | | | | | | Check Total | 9.58 |
| 320 | 5914 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 283.89 |
| 320 | 5914 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 66.40 |
| 320 | 5914 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 283.90 |
| 320 | 5914 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 66.40 |
| 320 | 5914 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 278.18 |
| 320 | 5914 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,486.65 |
| | | | | | | | | | Check Total | 4,465.42 |
| 320 | 5914 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 709.42 |
| 320 | 5914 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 165.91 |
| 320 | 5914 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 709.42 |
| 320 | 5914 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 165.91 |
| 320 | 5914 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 722.00 |
| 320 | 5914 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 8,705.20 |
| | | | | | | | | | Check Total | 11,177.86 |
| 320 | 5914 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 8.58 |
| 320 | 5914 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 1.64 |
| | | | | | | | | | Check Total | 10.22 |
| 320 | 5914 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 20.19 |
| 320 | 5914 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 3.85 |
| | | | | | | | | | Check Total | 24.04 |
| 320 | 5914 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 32.92 |
| 320 | 5914 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 5.25 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 320 | 5914 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.52 |
| 320 | 5914 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.60 |
| 320 | 5914 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.21 |
| 320 | 5914 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.56 |
| Check Total | | | | | | | | | | 45.06 |
| 320 | 5914 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 78.03 |
| 320 | 5914 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 12.45 |
| 320 | 5914 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 3.60 |
| 320 | 5914 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 10.90 |
| 320 | 5914 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.50 |
| 320 | 5914 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.33 |
| Check Total | | | | | | | | | | 106.81 |
| Line Item Total | | | | | | | | | | 22,842.69 |
| Dept. Total | | | | | | | | | | 22,842.69 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| Lactation | | | | | | | | | |
| 320 6013 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.66 |
| | | | | | | | | Check Total | 0.66 |
| 320 6013 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.70 |
| | | | | | | | | Check Total | 0.70 |
| 320 6013 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 5.73 |
| | | | | | | | | Check Total | 5.73 |
| 320 6013 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 6.09 |
| | | | | | | | | Check Total | 6.09 |
| 320 6013 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 88.82 |
| 320 6013 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 20.77 |
| 320 6013 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 88.82 |
| 320 6013 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 20.77 |
| 320 6013 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 86.67 |
| 320 6013 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,236.24 |
| | | | | | | | | Check Total | 1,542.09 |
| 320 6013 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 94.40 |
| 320 6013 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 22.08 |
| 320 6013 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 94.40 |
| 320 6013 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 22.08 |
| 320 6013 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 97.47 |
| 320 6013 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,308.55 |
| | | | | | | | | Check Total | 1,638.98 |
| | | | | | | | | Line Item Total | 3,194.25 |
| | | | | | | | | Dept. Total | 3,194.25 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 320 6713 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.11 |
| | | | | | | | | Check Total | 0.11 |
| 320 6713 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.19 |
| | | | | | | | | Check Total | 0.19 |
| 320 6713 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 0.96 |
| | | | | | | | | Check Total | 0.96 |
| 320 6713 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 1.62 |
| | | | | | | | | Check Total | 1.62 |
| 320 6713 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 14.88 |
| 320 6713 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 3.48 |
| 320 6713 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 14.88 |
| 320 6713 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 3.48 |
| 320 6713 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 221.64 |
| | | | | | | | | Check Total | 258.36 |
| 320 6713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 25.11 |
| 320 6713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 5.87 |
| 320 6713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 25.11 |
| 320 6713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 5.87 |
| 320 6713 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 374.02 |
| | | | | | | | | Check Total | 435.98 |
| | | | | | | | | Line Item Total | 697.22 |
| | | | | | | | | Dept. Total | 697.22 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Extra Funding IPE | | | | | | | | | |
| 320 6921 | 6064 | 0000172729 | HUNT AND ASSOCIATES INC. | 00545447 | 10/24/2023 | 10/19/2023 | P351047 | 2023-119 | 7,085.69 |
| 320 6921 | 6064 | | | 00545447 | 10/24/2023 | 10/19/2023 | P351046 | 2023-118 | 7,860.25 |
| 320 6921 | 6064 | | | 00545447 | 10/24/2023 | 10/19/2023 | P351046 | 2023-118 | 628.82 |
| 320 6921 | 6064 | | | 00545447 | 10/24/2023 | 10/19/2023 | P351046 | 2023-118 | 1,572.05 |
| 320 6921 | 6064 | | | 00545447 | 10/24/2023 | 10/19/2023 | P351046 | 2023-118 | 302.00 |
| Check Total | | | | | | | | | 17,448.81 |
| Line Item Total | | | | | | | | | 17,448.81 |
| Dept. Total | | | | | | | | | 17,448.81 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|------------|
| | | | | | | | | | Fund Total | 303,971.55 |
| AMERICAN RESCUE PLA | | | | | | | | | | |
| 382 | 000 | 6090 | 0000198579 | V.I.P REALTY | 00544989 | 10/17/2023 | 10/17/2023 | 2121159/100523 | 54,000.00 | |
| | | | | | | | | | Check Total | 54,000.00 |
| | | | | | | | | | Line Item Total | 54,000.00 |
| | | | | | | | | | Dept. Total | 54,000.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 382 0059 | 6067 | 0000076435 | INSIGHT | 00545448 | 10/24/2023 | 10/19/2023 | P349784 | 1101099435 | 3,955.07 |
| | | | | | | | | Check Total | 3,955.07 |
| | | | | | | | | Line Item Total | 3,955.07 |
| | | | | | | | | Dept. Total | 3,955.07 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 382 | 4019 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 1,084.92 |
| | | | | | | | | | Check Total | 1,084.92 |
| | | | | | | | | | Line Item Total | 1,084.92 |
| | | | | | | | | | Dept. Total | 1,084.92 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 382 409 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 55.33 |
| | | | | | | | | Check Total | 55.33 |
| 382 409 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 55.34 |
| | | | | | | | | Check Total | 55.34 |
| 382 409 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 706.96 |
| 382 409 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 14.14 |
| | | | | | | | | Check Total | 721.10 |
| 382 409 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 707.02 |
| 382 409 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 14.14 |
| | | | | | | | | Check Total | 721.16 |
| 382 409 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 5.19 |
| | | | | | | | | Check Total | 5.19 |
| 382 409 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.43 |
| | | | | | | | | Check Total | 5.43 |
| 382 409 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 9.98 |
| | | | | | | | | Check Total | 9.98 |
| 382 409 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 9.99 |
| | | | | | | | | Check Total | 9.99 |
| 382 409 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 35.67 |
| | | | | | | | | Check Total | 35.67 |
| 382 409 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 35.67 |
| | | | | | | | | Check Total | 35.67 |
| 382 409 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 17.01 |
| | | | | | | | | Check Total | 17.01 |
| 382 409 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 17.79 |
| | | | | | | | | Check Total | 17.79 |
| 382 409 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 482.42 |
| 382 409 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 8.07 |
| 382 409 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 297.79 |
| | | | | | | | | Check Total | 788.28 |
| 382 409 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 504.64 |
| 382 409 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 8.44 |
| 382 409 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 311.51 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 824.59 |
| 382 409 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 257.56 |
| 382 409 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 60.23 |
| 382 409 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 257.56 |
| 382 409 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 60.23 |
| 382 409 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 337.06 |
| 382 409 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,096.21 |
| | | | | | | | | Check Total | 4,068.85 |
| 382 409 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 269.71 |
| 382 409 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 63.08 |
| 382 409 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 269.71 |
| 382 409 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 63.08 |
| 382 409 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 358.90 |
| 382 409 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,241.55 |
| | | | | | | | | Check Total | 4,266.03 |
| 382 409 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.37 |
| 382 409 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 8.40 |
| | | | | | | | | Check Total | 17.77 |
| 382 409 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 9.37 |
| 382 409 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 8.40 |
| | | | | | | | | Check Total | 17.77 |
| 382 409 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 70.53 |
| 382 409 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.95 |
| | | | | | | | | Check Total | 72.48 |
| 382 409 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 70.55 |
| 382 409 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.96 |
| | | | | | | | | Check Total | 72.51 |
| | | | | | | | | Line Item Total | 11,817.94 |
| | | | | | | | | Dept. Total | 11,817.94 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|--------|
| SBA 504 PROGRAM | | | | | | | | | | |
| 382 419 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 | |
| 382 419 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 32.50 | |
| | | | | | | | | | Check Total | 782.50 |
| 382 419 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 | |
| 382 419 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 32.50 | |
| | | | | | | | | | Check Total | 782.50 |
| 382 419 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 50.00 | |
| | | | | | | | | | Check Total | 50.00 |
| 382 419 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 50.00 | |
| | | | | | | | | | Check Total | 50.00 |
| 382 419 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.54 | |
| | | | | | | | | | Check Total | 4.54 |
| 382 419 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 3.97 | |
| | | | | | | | | | Check Total | 3.97 |
| 382 419 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.28 | |
| | | | | | | | | | Check Total | 4.28 |
| 382 419 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.29 | |
| | | | | | | | | | Check Total | 4.29 |
| 382 419 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 26.90 | |
| | | | | | | | | | Check Total | 26.90 |
| 382 419 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 26.90 | |
| | | | | | | | | | Check Total | 26.90 |
| 382 419 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 14.89 | |
| | | | | | | | | | Check Total | 14.89 |
| 382 419 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 12.99 | |
| | | | | | | | | | Check Total | 12.99 |
| 382 419 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 422.42 | |
| 382 419 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 7.06 | |
| 382 419 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 260.74 | |
| | | | | | | | | | Check Total | 690.22 |
| 382 419 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 368.48 | |
| 382 419 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.16 | |
| 382 419 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 227.44 | |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 602.08 |
| 382 419 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 17.66 |
| | | | | | | | | Check Total | 17.66 |
| 382 419 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 17.67 |
| | | | | | | | | Check Total | 17.67 |
| 382 419 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 227.01 |
| 382 419 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 53.09 |
| 382 419 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 227.01 |
| 382 419 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 53.09 |
| 382 419 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 336.70 |
| 382 419 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,628.89 |
| | | | | | | | | Check Total | 3,525.79 |
| 382 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 197.51 |
| 382 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 46.20 |
| 382 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 197.51 |
| 382 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 46.20 |
| 382 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 283.61 |
| 382 419 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,275.98 |
| | | | | | | | | Check Total | 3,047.01 |
| 382 419 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 382 419 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 25.20 |
| | | | | | | | | Check Total | 30.17 |
| 382 419 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 382 419 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 25.20 |
| | | | | | | | | Check Total | 30.17 |
| 382 419 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 20.34 |
| 382 419 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 33.50 |
| 382 419 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.30 |
| | | | | | | | | Check Total | 57.14 |
| 382 419 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 20.34 |
| 382 419 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 33.50 |
| 382 419 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.30 |
| | | | | | | | | Check Total | 57.14 |
| | | | | | | | | Line Item Total | 9,838.81 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Dept. Total | 9,838.81 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 382 435 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 298.40 |
| 382 435 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 155.41 |
| Check Total | | | | | | | | | 453.81 |
| 382 435 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 304.12 |
| 382 435 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 159.65 |
| Check Total | | | | | | | | | 463.77 |
| 382 435 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.82 |
| Check Total | | | | | | | | | 4.82 |
| 382 435 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.10 |
| Check Total | | | | | | | | | 5.10 |
| 382 435 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 6.03 |
| Check Total | | | | | | | | | 6.03 |
| 382 435 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 6.16 |
| Check Total | | | | | | | | | 6.16 |
| 382 435 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 30.20 |
| Check Total | | | | | | | | | 30.20 |
| 382 435 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 30.78 |
| Check Total | | | | | | | | | 30.78 |
| 382 435 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 8.30 |
| Check Total | | | | | | | | | 8.30 |
| 382 435 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 8.87 |
| Check Total | | | | | | | | | 8.87 |
| 382 435 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 235.24 |
| 382 435 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.93 |
| 382 435 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 145.21 |
| Check Total | | | | | | | | | 384.38 |
| 382 435 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 251.64 |
| 382 435 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.20 |
| 382 435 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 155.33 |
| Check Total | | | | | | | | | 411.17 |
| 382 435 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 116.81 |
| 382 435 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 27.32 |
| 382 435 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 116.81 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 382 | 435 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 27.32 |
| 382 | 435 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 150.91 |
| 382 | 435 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,420.11 |
| Check Total | | | | | | | | | | 1,859.28 |
| 382 | 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 125.48 |
| 382 | 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 29.34 |
| 382 | 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 125.48 |
| 382 | 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 29.34 |
| 382 | 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 166.53 |
| 382 | 435 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,522.61 |
| Check Total | | | | | | | | | | 1,998.78 |
| 382 | 435 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 0.46 |
| 382 | 435 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 0.78 |
| Check Total | | | | | | | | | | 1.24 |
| 382 | 435 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 0.46 |
| 382 | 435 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 0.77 |
| Check Total | | | | | | | | | | 1.23 |
| 382 | 435 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 15.66 |
| 382 | 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.35 |
| 382 | 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.63 |
| 382 | 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.21 |
| 382 | 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.13 |
| 382 | 435 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.24 |
| Check Total | | | | | | | | | | 21.22 |
| 382 | 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 16.29 |
| 382 | 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.44 |
| 382 | 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.65 |
| 382 | 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.24 |
| 382 | 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.14 |
| 382 | 435 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.23 |
| Check Total | | | | | | | | | | 21.99 |
| Line Item Total | | | | | | | | | | 5,717.13 |
| 382 | 435 | 6014 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351549 | 1LXK-36MQ-9DTN | 44.95 |
| 382 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351549 | 1LXK-36MQ-9DTN | 7.99 |
| 382 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351549 | 1LXK-36MQ-9DTN | 31.96 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 382 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | | 1LXK-36MQ-9DTN | 4.57 |
| 382 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351549 | 1311-KRMT-J434 | 20.97 |
| 382 | 435 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | | 1311-KRMT-J434 | 2.42 |
| Check Total | | | | | | | | | | 112.86 |
| Line Item Total | | | | | | | | | | 112.86 |
| 382 | 435 | 6045 | 0000199939 | EMPOWERMENT LMFT COUNSELING AN | 00545765 | 10/25/2023 | 10/25/2023 | P351551 | EMPOWERMENT/10: | 3,750.00 |
| Check Total | | | | | | | | | | 3,750.00 |
| 382 | 435 | 6045 | 0000196033 | LAW OFFICES OF ALEJANDRO GALLA | 00545771 | 10/25/2023 | 10/25/2023 | P351554 | GALLAGA/1023 | 2,800.00 |
| Check Total | | | | | | | | | | 2,800.00 |
| Line Item Total | | | | | | | | | | 6,550.00 |
| Dept. Total | | | | | | | | | | 12,379.99 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 382 451 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 382 451 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 25.00 |
| Check Total | | | | | | | | | 400.00 |
| 382 451 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 382 451 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 25.00 |
| Check Total | | | | | | | | | 400.00 |
| 382 451 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.96 |
| Check Total | | | | | | | | | 2.96 |
| 382 451 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.95 |
| Check Total | | | | | | | | | 2.95 |
| 382 451 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.28 |
| Check Total | | | | | | | | | 4.28 |
| 382 451 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.29 |
| Check Total | | | | | | | | | 4.29 |
| 382 451 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 382 451 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 382 451 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 9.70 |
| Check Total | | | | | | | | | 9.70 |
| 382 451 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 9.67 |
| Check Total | | | | | | | | | 9.67 |
| 382 451 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 275.26 |
| 382 451 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.60 |
| 382 451 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 169.92 |
| Check Total | | | | | | | | | 449.78 |
| 382 451 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 274.63 |
| 382 451 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.59 |
| 382 451 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 169.53 |
| Check Total | | | | | | | | | 448.75 |
| 382 451 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 147.86 |
| 382 451 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 34.58 |
| 382 451 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 147.86 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 382 | 451 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 34.58 |
| 382 | 451 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 164.70 |
| 382 | 451 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,863.28 |
| Check Total | | | | | | | | | | 2,392.86 |
| 382 | 451 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 147.51 |
| 382 | 451 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 34.49 |
| 382 | 451 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 147.51 |
| 382 | 451 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 34.49 |
| 382 | 451 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 164.08 |
| 382 | 451 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,859.15 |
| Check Total | | | | | | | | | | 2,387.23 |
| 382 | 451 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 2.75 |
| 382 | 451 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.65 |
| Check Total | | | | | | | | | | 4.40 |
| 382 | 451 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 2.75 |
| 382 | 451 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.65 |
| Check Total | | | | | | | | | | 4.40 |
| Line Item Total | | | | | | | | | | 6,548.17 |
| 382 | 451 | 6071 | 0000157353 | KOWALSKI,ANA JULIETA | 00545769 | 10/25/2023 | 10/25/2023 | P352493 | KOWALSKIA/1023 | 4,000.00 |
| Check Total | | | | | | | | | | 4,000.00 |
| Line Item Total | | | | | | | | | | 4,000.00 |
| Dept. Total | | | | | | | | | | 10,548.17 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 382 495 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 382 495 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 32.50 |
| Check Total | | | | | | | | | 782.50 |
| 382 495 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 382 495 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 32.50 |
| Check Total | | | | | | | | | 782.50 |
| 382 495 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.92 |
| Check Total | | | | | | | | | 4.92 |
| 382 495 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.05 |
| Check Total | | | | | | | | | 5.05 |
| 382 495 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 8.56 |
| Check Total | | | | | | | | | 8.56 |
| 382 495 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 8.58 |
| Check Total | | | | | | | | | 8.58 |
| 382 495 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 26.90 |
| Check Total | | | | | | | | | 26.90 |
| 382 495 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 26.90 |
| Check Total | | | | | | | | | 26.90 |
| 382 495 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 16.12 |
| Check Total | | | | | | | | | 16.12 |
| 382 495 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 16.56 |
| Check Total | | | | | | | | | 16.56 |
| 382 495 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 457.44 |
| 382 495 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 7.65 |
| 382 495 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 282.36 |
| Check Total | | | | | | | | | 747.45 |
| 382 495 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 469.82 |
| 382 495 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 7.86 |
| 382 495 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 290.01 |
| Check Total | | | | | | | | | 767.69 |
| 382 495 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 245.91 |
| 382 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 57.51 |
| 382 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 245.91 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 382 | 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 57.51 |
| 382 | 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 321.15 |
| 382 | 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,039.18 |
| Check Total | | | | | | | | | | 3,967.17 |
| 382 | 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 252.68 |
| 382 | 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 59.09 |
| 382 | 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 252.68 |
| 382 | 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 59.09 |
| 382 | 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 333.32 |
| 382 | 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,120.19 |
| Check Total | | | | | | | | | | 4,077.05 |
| 382 | 495 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 7.80 |
| Check Total | | | | | | | | | | 7.80 |
| 382 | 495 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 7.80 |
| Check Total | | | | | | | | | | 7.80 |
| 382 | 495 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 7.50 |
| 382 | 495 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.90 |
| 382 | 495 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.30 |
| 382 | 495 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.33 |
| Check Total | | | | | | | | | | 12.03 |
| 382 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 7.50 |
| 382 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.90 |
| 382 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.30 |
| 382 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.33 |
| Check Total | | | | | | | | | | 12.03 |
| Line Item Total | | | | | | | | | | 11,277.61 |
| Dept. Total | | | | | | | | | | 11,277.61 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------|--------------------------------|-------------------|------------------|-------------|------------------|--------------------|------------|
| | | | | | | | | | Fund Total | 114,902.51 |
| EMERGENCY RENTAL AS | | | | | | | | | | |
| 386 | 4182 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | 2118/2301210 | 7.17 | |
| | | | | | | | | | Check Total | 7.17 |
| 386 | 4182 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | 2118/2301220 | 7.16 | |
| | | | | | | | | | Check Total | 7.16 |
| 386 | 4182 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | 1110/2301210 | 793.04 | |
| 386 | 4182 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | 2111/2301210 | 33.36 | |
| | | | | | | | | | Check Total | 826.40 |
| 386 | 4182 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | 1110/2301220 | 792.98 | |
| 386 | 4182 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | 2111/2301220 | 33.36 | |
| | | | | | | | | | Check Total | 826.34 |
| 386 | 4182 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | 1010/2301210 | 5.56 | |
| | | | | | | | | | Check Total | 5.56 |
| 386 | 4182 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | 1010/2301220 | 5.52 | |
| | | | | | | | | | Check Total | 5.52 |
| 386 | 4182 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | 2231/2301210 | 7.18 | |
| | | | | | | | | | Check Total | 7.18 |
| 386 | 4182 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | 2231/2301220 | 7.18 | |
| | | | | | | | | | Check Total | 7.18 |
| 386 | 4182 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | 2229/2301210 | 16.33 | |
| | | | | | | | | | Check Total | 16.33 |
| 386 | 4182 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | 2229/2301220 | 16.33 | |
| | | | | | | | | | Check Total | 16.33 |
| 386 | 4182 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | 1011/2301210 | 18.24 | |
| | | | | | | | | | Check Total | 18.24 |
| 386 | 4182 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | 1011/2301220 | 18.06 | |
| | | | | | | | | | Check Total | 18.06 |
| 386 | 4182 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | 1100/2301210 | 397.18 | |
| 386 | 4182 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | 1102/2301210 | 6.64 | |
| 386 | 4182 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | 2100/2301210 | 245.17 | |
| | | | | | | | | | Check Total | 648.99 |
| 386 | 4182 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | 1100/2301220 | 422.62 | |
| 386 | 4182 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | 1102/2301220 | 7.07 | |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 386 4182 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 260.87 |
| Check Total | | | | | | | | | 690.56 |
| 386 4182 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 279.12 |
| 386 4182 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 65.28 |
| 386 4182 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 279.12 |
| 386 4182 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 65.28 |
| 386 4182 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 273.75 |
| 386 4182 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,612.21 |
| Check Total | | | | | | | | | 4,574.76 |
| 386 4182 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 276.44 |
| 386 4182 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 64.65 |
| 386 4182 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 276.44 |
| 386 4182 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 64.65 |
| 386 4182 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 270.13 |
| 386 4182 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,560.13 |
| Check Total | | | | | | | | | 4,512.44 |
| 386 4182 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 15.79 |
| Check Total | | | | | | | | | 15.79 |
| 386 4182 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 15.79 |
| Check Total | | | | | | | | | 15.79 |
| 386 4182 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 8.49 |
| 386 4182 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.19 |
| Check Total | | | | | | | | | 8.68 |
| 386 4182 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 8.48 |
| 386 4182 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.19 |
| Check Total | | | | | | | | | 8.67 |
| Line Item Total | | | | | | | | | 12,237.15 |
| 386 4182 | 6082 | 0000175375 | AERACI-COM INC | 00544783 | 10/11/2023 | 10/11/2023 | | 2022-1501 | 4,454.00 |
| Check Total | | | | | | | | | 4,454.00 |
| 386 4182 | 6082 | 0000203509 | ANDINA RENTALS | 00545698 | 10/24/2023 | 10/19/2023 | | 2022-1510 | 7,600.00 |
| 386 4182 | 6082 | | | 00545698 | 10/24/2023 | 10/19/2023 | | 2022-1526 | 9,150.00 |
| Check Total | | | | | | | | | 16,750.00 |
| 386 4182 | 6082 | 0000198377 | BROWNSVILLE HOUSING OPPORTUNIT | 00545699 | 10/24/2023 | 10/19/2023 | | 2022-1434RI | 2,179.30 |
| Check Total | | | | | | | | | 2,179.30 |
| 386 4182 | 6082 | 0000203523 | CAMERON COUNTY HOUSING AUTHORI | 00545778 | 10/25/2023 | 10/25/2023 | | 2022-1539 | 1,035.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,035.00 |
| 386 4182 | 6082 | 0000198933 | DOMBROW, JULIA | 00544784 | 10/11/2023 | 10/11/2023 | | 2022-1506 | 3,225.00 |
| | | | | | | | | Check Total | 3,225.00 |
| 386 4182 | 6082 | | | 00545700 | 10/24/2023 | 10/19/2023 | | 2022-1525 | 2,750.00 |
| | | | | | | | | Check Total | 2,750.00 |
| 386 4182 | 6082 | | | 00545779 | 10/25/2023 | 10/25/2023 | | 2022-1536 | 2,750.00 |
| | | | | | | | | Check Total | 2,750.00 |
| 386 4182 | 6082 | 0000198434 | GARDEN PARK | 00544790 | 10/11/2023 | 10/11/2023 | | 2022-1503 | 3,750.00 |
| | | | | | | | | Check Total | 3,750.00 |
| 386 4182 | 6082 | | | 00545704 | 10/24/2023 | 10/19/2023 | | 2022-1533 | 3,750.00 |
| | | | | | | | | Check Total | 3,750.00 |
| 386 4182 | 6082 | 0000203425 | GONZALEZ, FABIAN JOEL | 00545780 | 10/25/2023 | 10/25/2023 | | 2022-1537 | 5,400.00 |
| | | | | | | | | Check Total | 5,400.00 |
| 386 4182 | 6082 | 0000203421 | HERNANDEZ, ENRIQUE | 00545701 | 10/24/2023 | 10/19/2023 | | 2022-1497 | 1,200.00 |
| | | | | | | | | Check Total | 1,200.00 |
| 386 4182 | 6082 | 0000087175 | MAGIC VALLEY ELECTRIC CO OP IN | 00545781 | 10/25/2023 | 10/25/2023 | | 2022-1539A | 119.36 |
| | | | | | | | | Check Total | 119.36 |
| 386 4182 | 6082 | 0000203507 | MARTINEZ CEPEDA, LEONEL | 00545782 | 10/25/2023 | 10/25/2023 | | 2022-1538 | 6,000.00 |
| | | | | | | | | Check Total | 6,000.00 |
| 386 4182 | 6082 | 0000202326 | NORTHRIDGE APARTMENTS LLC | 00544785 | 10/11/2023 | 10/11/2023 | | 2022-1504 | 3,875.00 |
| | | | | | | | | Check Total | 3,875.00 |
| 386 4182 | 6082 | | | 00545702 | 10/24/2023 | 10/19/2023 | | 2022-1529 | 4,500.00 |
| 386 4182 | 6082 | | | 00545702 | 10/24/2023 | 10/19/2023 | | 2022-1530 | 3,750.00 |
| | | | | | | | | Check Total | 8,250.00 |
| 386 4182 | 6082 | 0000202693 | PHILIT LLC | 00544787 | 10/11/2023 | 10/11/2023 | | 2022-1498 | 1,500.00 |
| | | | | | | | | Check Total | 1,500.00 |
| 386 4182 | 6082 | | | 00545703 | 10/24/2023 | 10/19/2023 | | 2022-1512 | 1,200.00 |
| 386 4182 | 6082 | | | 00545703 | 10/24/2023 | 10/19/2023 | | 2022-1514 | 1,500.00 |
| 386 4182 | 6082 | | | 00545703 | 10/24/2023 | 10/19/2023 | | 2022-1515 | 1,500.00 |
| 386 4182 | 6082 | | | 00545703 | 10/24/2023 | 10/19/2023 | | 2022-1516 | 1,200.00 |
| 386 4182 | 6082 | | | 00545703 | 10/24/2023 | 10/19/2023 | | 2022-1517 | 1,500.00 |
| 386 4182 | 6082 | | | 00545703 | 10/24/2023 | 10/19/2023 | | 2022-1518 | 1,500.00 |
| 386 4182 | 6082 | | | 00545703 | 10/24/2023 | 10/19/2023 | | 2022-1519 | 1,500.00 |
| | | | | | | | | Check Total | 9,900.00 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 386 | 4182 | 6082 | | | 00545783 | 10/25/2023 | 10/25/2023 | | 2022-1540 | 700.00 |
| | | | | | | | | | Check Total | 700.00 |
| 386 | 4182 | 6082 | 0000113575 | PUBLIC UTILITIES BOARD | 00544788 | 10/11/2023 | 10/11/2023 | | 2022-1501A | 496.54 |
| | | | | | | | | | Check Total | 496.54 |
| 386 | 4182 | 6082 | | | 00545784 | 10/25/2023 | 10/25/2023 | | 2022-1537A | 349.13 |
| 386 | 4182 | 6082 | | | 00545784 | 10/25/2023 | 10/25/2023 | | 2022-1538A | 621.42 |
| 386 | 4182 | 6082 | | | 00545784 | 10/25/2023 | 10/25/2023 | | 2022-1539B | 92.26 |
| | | | | | | | | | Check Total | 1,062.81 |
| 386 | 4182 | 6082 | 0000198439 | ROSE GARDEN MOBILE ESTATES | 00544789 | 10/11/2023 | 10/11/2023 | | 2022-1486 | 3,175.00 |
| 386 | 4182 | 6082 | | | 00544789 | 10/11/2023 | 10/11/2023 | | 2022-1499 | 3,000.00 |
| 386 | 4182 | 6082 | | | 00544789 | 10/11/2023 | 10/11/2023 | | 2022-1508 | 2,800.00 |
| | | | | | | | | | Check Total | 8,975.00 |
| 386 | 4182 | 6082 | | | 00545785 | 10/25/2023 | 10/25/2023 | | 2022-1528 | 3,000.00 |
| | | | | | | | | | Check Total | 3,000.00 |
| 386 | 4182 | 6082 | 0000200864 | SSA HOPITALITY LTD | 00544791 | 10/11/2023 | 10/11/2023 | | 2022-1500 | 1,150.00 |
| 386 | 4182 | 6082 | | | 00544791 | 10/11/2023 | 10/11/2023 | | 2022-1502 | 1,150.00 |
| | | | | | | | | | Check Total | 2,300.00 |
| 386 | 4182 | 6082 | | | 00545786 | 10/25/2023 | 10/25/2023 | | 2022-1527 | 350.00 |
| | | | | | | | | | Check Total | 350.00 |
| 386 | 4182 | 6082 | 0000198241 | SUNSHINE VILLAGE APARTMENTS | 00544793 | 10/11/2023 | 10/11/2023 | | 2022-1507 | 2,262.47 |
| | | | | | | | | | Check Total | 2,262.47 |
| 386 | 4182 | 6082 | 0000161591 | TEXAS GAS SERVICE | 00545787 | 10/25/2023 | 10/25/2023 | | 2022-1537B | 86.56 |
| 386 | 4182 | 6082 | | | 00545787 | 10/25/2023 | 10/25/2023 | | 2022-1539C | 64.79 |
| | | | | | | | | | Check Total | 151.35 |
| 386 | 4182 | 6082 | 0000198794 | TX INDIAN LAKE APARTMENT LP | 00545705 | 10/24/2023 | 10/19/2023 | | 2022-1513 | 500.00 |
| | | | | | | | | | Check Total | 500.00 |
| 386 | 4182 | 6082 | 0000202486 | WHITESANDS GLOBAL LLC | 00544795 | 10/11/2023 | 10/11/2023 | | 2022-1489 | 1,800.00 |
| 386 | 4182 | 6082 | | | 00544795 | 10/11/2023 | 10/11/2023 | | 2022-1505 | 1,400.00 |
| | | | | | | | | | Check Total | 3,200.00 |
| 386 | 4182 | 6082 | | | 00545706 | 10/24/2023 | 10/19/2023 | | 2022-1511 | 1,600.00 |
| 386 | 4182 | 6082 | | | 00545706 | 10/24/2023 | 10/19/2023 | | 2022-1520 | 1,400.00 |
| 386 | 4182 | 6082 | | | 00545706 | 10/24/2023 | 10/19/2023 | | 2022-1522 | 1,800.00 |
| 386 | 4182 | 6082 | | | 00545706 | 10/24/2023 | 10/19/2023 | | 2022-1523 | 1,800.00 |
| 386 | 4182 | 6082 | | | 00545706 | 10/24/2023 | 10/19/2023 | | 2022-1531 | 1,800.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 386 | 4182 | 6082 | | | 00545706 | 10/24/2023 | 10/19/2023 | | 2022-1532 | 1,600.00 |
| 386 | 4182 | 6082 | | | 00545706 | 10/24/2023 | 10/19/2023 | | 2022-1535 | 1,500.00 |
| Check Total | | | | | | | | | | 11,500.00 |
| Line Item Total | | | | | | | | | | 111,385.83 |
| Dept. Total | | | | | | | | | | 123,622.98 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|------------|
| | | | | | | | | | Fund Total | 123,622.98 |
| PASO REAL PHASE II | | | | | | | | | | |
| 410 4193 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 0.19 | |
| | | | | | | | | | Check Total | 0.19 |
| 410 4193 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 780.83 | |
| 410 4193 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 28.82 | |
| | | | | | | | | | Check Total | 809.65 |
| 410 4193 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 730.12 | |
| 410 4193 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 24.35 | |
| | | | | | | | | | Check Total | 754.47 |
| 410 4193 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 70.69 | |
| | | | | | | | | | Check Total | 70.69 |
| 410 4193 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 4.36 | |
| | | | | | | | | | Check Total | 4.36 |
| 410 4193 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 52.68 | |
| | | | | | | | | | Check Total | 52.68 |
| 410 4193 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 6.83 | |
| | | | | | | | | | Check Total | 6.83 |
| 410 4193 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 56.44 | |
| | | | | | | | | | Check Total | 56.44 |
| 410 4193 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 52.65 | |
| | | | | | | | | | Check Total | 52.65 |
| 410 4193 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 64.78 | |
| | | | | | | | | | Check Total | 64.78 |
| 410 4193 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 67.01 | |
| | | | | | | | | | Check Total | 67.01 |
| 410 4193 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 7.25 | |
| | | | | | | | | | Check Total | 7.25 |
| 410 4193 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 6.56 | |
| | | | | | | | | | Check Total | 6.56 |
| 410 4193 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 10.89 | |
| | | | | | | | | | Check Total | 10.89 |
| 410 4193 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 9.87 | |
| | | | | | | | | | Check Total | 9.87 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 410 4193 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 17.80 |
| | | | | | | | | Check Total | 17.80 |
| 410 4193 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 16.75 |
| | | | | | | | | Check Total | 16.75 |
| 410 4193 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 505.04 |
| 410 4193 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 8.46 |
| 410 4193 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 311.76 |
| | | | | | | | | Check Total | 825.26 |
| 410 4193 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 474.60 |
| 410 4193 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 7.93 |
| 410 4193 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 292.95 |
| | | | | | | | | Check Total | 775.48 |
| 410 4193 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 273.23 |
| 410 4193 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 63.91 |
| 410 4193 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 273.22 |
| 410 4193 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 63.91 |
| 410 4193 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 388.53 |
| 410 4193 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,195.03 |
| | | | | | | | | Check Total | 4,257.83 |
| 410 4193 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 256.98 |
| 410 4193 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 60.09 |
| 410 4193 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 256.98 |
| 410 4193 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 60.09 |
| 410 4193 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 357.31 |
| 410 4193 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,018.04 |
| | | | | | | | | Check Total | 4,009.49 |
| 410 4193 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 6.45 |
| 410 4193 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 4.82 |
| | | | | | | | | Check Total | 11.27 |
| 410 4193 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.88 |
| 410 4193 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 6.02 |
| | | | | | | | | Check Total | 10.90 |
| 410 4193 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 16.28 |
| 410 4193 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 4.23 |
| 410 4193 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.29 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 410 | 4193 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.71 |
| 410 | 4193 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.30 |
| 410 | 4193 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.10 |
| Check Total | | | | | | | | | | 22.91 |
| 410 | 4193 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 14.94 |
| 410 | 4193 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 4.32 |
| 410 | 4193 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.33 |
| 410 | 4193 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.58 |
| 410 | 4193 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.34 |
| 410 | 4193 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.12 |
| Check Total | | | | | | | | | | 21.63 |
| Line Item Total | | | | | | | | | | 11,943.64 |
| Dept. Total | | | | | | | | | | 11,943.64 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|-------------------|--------------|-------------|--------------------|------------------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| | | | | | | | | | Fund Total | 11,943.64 |
| DIVERT COURT FUND | | | | | | | | | | |
| 420 | 4354 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | 99830078297/1023 | 6.40 | |
| | | | | | | | | | Check Total | 6.40 |
| | | | | | | | | | Line Item Total | 6.40 |
| | | | | | | | | | Dept. Total | 6.40 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 420 4363 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 420 4363 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 159.00 |
| Check Total | | | | | | | | | 534.00 |
| 420 4363 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 420 4363 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 159.00 |
| Check Total | | | | | | | | | 534.00 |
| 420 4363 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.14 |
| Check Total | | | | | | | | | 2.14 |
| 420 4363 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 3.63 |
| Check Total | | | | | | | | | 3.63 |
| 420 4363 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 8.57 |
| Check Total | | | | | | | | | 8.57 |
| 420 4363 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 8.57 |
| Check Total | | | | | | | | | 8.57 |
| 420 4363 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 37.96 |
| Check Total | | | | | | | | | 37.96 |
| 420 4363 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 37.96 |
| Check Total | | | | | | | | | 37.96 |
| 420 4363 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 6.99 |
| Check Total | | | | | | | | | 6.99 |
| 420 4363 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 11.90 |
| Check Total | | | | | | | | | 11.90 |
| 420 4363 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 198.53 |
| 420 4363 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.32 |
| 420 4363 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 122.55 |
| Check Total | | | | | | | | | 324.40 |
| 420 4363 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 337.82 |
| 420 4363 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 5.65 |
| 420 4363 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 208.53 |
| Check Total | | | | | | | | | 552.00 |
| 420 4363 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 95.80 |
| 420 4363 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 22.41 |
| 420 4363 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 95.80 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 420 | 4363 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 22.41 |
| 420 | 4363 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 57.80 |
| 420 | 4363 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,214.38 |
| Check Total | | | | | | | | | | 1,508.60 |
| 420 | 4363 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 171.96 |
| 420 | 4363 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 40.22 |
| 420 | 4363 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 171.96 |
| 420 | 4363 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 40.22 |
| 420 | 4363 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 179.55 |
| 420 | 4363 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,136.66 |
| Check Total | | | | | | | | | | 2,740.57 |
| 420 | 4363 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 7.70 |
| Check Total | | | | | | | | | | 7.70 |
| 420 | 4363 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 7.70 |
| Check Total | | | | | | | | | | 7.70 |
| 420 | 4363 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 10.41 |
| 420 | 4363 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.26 |
| 420 | 4363 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.82 |
| 420 | 4363 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.60 |
| 420 | 4363 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.86 |
| 420 | 4363 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.66 |
| Check Total | | | | | | | | | | 24.61 |
| 420 | 4363 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 12.39 |
| 420 | 4363 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.59 |
| 420 | 4363 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.25 |
| 420 | 4363 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.79 |
| 420 | 4363 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.07 |
| 420 | 4363 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.83 |
| Check Total | | | | | | | | | | 28.92 |
| Line Item Total | | | | | | | | | | 6,380.22 |
| Dept. Total | | | | | | | | | | 6,380.22 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 420 4374 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2174/2301210 | 119.85 |
| 420 4374 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2176/2301210 | 48.84 |
| 420 4374 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2177/2301210 | 23.80 |
| 420 4374 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2178/2301210 | 2.00 |
| 420 4374 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2179/2301210 | 0.72 |
| | | | | | | | | Check Total | 195.21 |
| 420 4374 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2174/2301220 | 119.85 |
| 420 4374 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2176/2301220 | 48.84 |
| 420 4374 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2177/2301220 | 23.80 |
| 420 4374 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2178/2301220 | 2.00 |
| 420 4374 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2179/2301220 | 0.73 |
| | | | | | | | | Check Total | 195.22 |
| 420 4374 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 10.41 |
| | | | | | | | | Check Total | 10.41 |
| 420 4374 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 10.41 |
| | | | | | | | | Check Total | 10.41 |
| 420 4374 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 295.22 |
| 420 4374 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.94 |
| 420 4374 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 182.23 |
| | | | | | | | | Check Total | 482.39 |
| 420 4374 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 295.22 |
| 420 4374 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.94 |
| 420 4374 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 182.23 |
| | | | | | | | | Check Total | 482.39 |
| 420 4374 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 149.57 |
| 420 4374 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 34.98 |
| 420 4374 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 149.57 |
| 420 4374 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 34.98 |
| 420 4374 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 295.76 |
| 420 4374 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,745.65 |
| | | | | | | | | Check Total | 2,410.51 |
| 420 4374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 149.57 |
| 420 4374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 34.98 |
| 420 4374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 149.57 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 420 | 4374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 34.98 |
| 420 | 4374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 295.76 |
| 420 | 4374 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,745.64 |
| Check Total | | | | | | | | | | 2,410.50 |
| Line Item Total | | | | | | | | | | 6,197.04 |
| 420 | 4374 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 31.46 |
| Check Total | | | | | | | | | | 31.46 |
| Line Item Total | | | | | | | | | | 31.46 |
| Dept. Total | | | | | | | | | | 6,228.50 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-------------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 420 6202 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFIT | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 35.00 |
| | | | | | | | | Check Total | 35.00 |
| 420 6202 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 35.00 |
| | | | | | | | | Check Total | 35.00 |
| 420 6202 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANCE | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 786.52 |
| 420 6202 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 28.29 |
| 420 6202 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 4.87 |
| | | | | | | | | Check Total | 819.68 |
| 420 6202 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 786.07 |
| 420 6202 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 28.13 |
| 420 6202 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 4.81 |
| | | | | | | | | Check Total | 819.01 |
| 420 6202 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FUND | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 10.00 |
| | | | | | | | | Check Total | 10.00 |
| 420 6202 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 10.00 |
| | | | | | | | | Check Total | 10.00 |
| 420 6202 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENSATION | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 5.95 |
| | | | | | | | | Check Total | 5.95 |
| 420 6202 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.94 |
| | | | | | | | | Check Total | 5.94 |
| 420 6202 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.91 |
| | | | | | | | | Check Total | 4.91 |
| 420 6202 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.91 |
| | | | | | | | | Check Total | 4.91 |
| 420 6202 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 40.99 |
| | | | | | | | | Check Total | 40.99 |
| 420 6202 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 40.96 |
| | | | | | | | | Check Total | 40.96 |
| 420 6202 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 13.49 |
| | | | | | | | | Check Total | 13.49 |
| 420 6202 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 13.48 |
| | | | | | | | | Check Total | 13.48 |
| 420 6202 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 382.74 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 420 | 6202 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 6.40 |
| 420 | 6202 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 236.25 |
| | | | | | | | | | Check Total | 625.39 |
| 420 | 6202 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 382.35 |
| 420 | 6202 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.39 |
| 420 | 6202 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 236.00 |
| | | | | | | | | | Check Total | 624.74 |
| 420 | 6202 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 32.27 |
| | | | | | | | | | Check Total | 32.27 |
| 420 | 6202 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 32.25 |
| | | | | | | | | | Check Total | 32.25 |
| 420 | 6202 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 202.25 |
| 420 | 6202 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 47.30 |
| 420 | 6202 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 202.25 |
| 420 | 6202 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 47.30 |
| 420 | 6202 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 277.96 |
| 420 | 6202 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,364.96 |
| | | | | | | | | | Check Total | 3,142.02 |
| 420 | 6202 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 202.05 |
| 420 | 6202 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 47.26 |
| 420 | 6202 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 202.05 |
| 420 | 6202 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 47.26 |
| 420 | 6202 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 278.13 |
| 420 | 6202 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,362.09 |
| | | | | | | | | | Check Total | 3,138.84 |
| 420 | 6202 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 14.27 |
| 420 | 6202 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 20.16 |
| 420 | 6202 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 7.70 |
| | | | | | | | | | Check Total | 42.13 |
| 420 | 6202 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 14.28 |
| 420 | 6202 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 20.10 |
| 420 | 6202 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 7.70 |
| | | | | | | | | | Check Total | 42.08 |
| 420 | 6202 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 20.34 |
| 420 | 6202 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 21.17 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 420 | 6202 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.61 |
| 420 | 6202 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.46 |
| 420 | 6202 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| Check Total | | | | | | | | | | 47.99 |
| 420 | 6202 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 20.34 |
| 420 | 6202 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 21.18 |
| 420 | 6202 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.62 |
| 420 | 6202 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.47 |
| 420 | 6202 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| Check Total | | | | | | | | | | 48.03 |
| Line Item Total | | | | | | | | | | 9,635.06 |
| Dept. Total | | | | | | | | | | 9,635.06 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|-------------------------|--------------|-------------|--------------------|--------------------------------|-------------------|------------------|-------------|------------------|--------------------|-----------|
| | | | | | | | | | Fund Total | 22,250.18 |
| BISD Probation Officers | | | | | | | | | | |
| 430 | 5654 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | 1110/2301210 | 554.39 | |
| 430 | 5654 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | 2111/2301210 | 98.66 | |
| | | | | | | | | | Check Total | 653.05 |
| 430 | 5654 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | 1110/2301220 | 520.31 | |
| 430 | 5654 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | 2111/2301220 | 92.35 | |
| | | | | | | | | | Check Total | 612.66 |
| 430 | 5654 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | 1010/2301210 | 10.12 | |
| | | | | | | | | | Check Total | 10.12 |
| 430 | 5654 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | 1010/2301220 | 10.07 | |
| | | | | | | | | | Check Total | 10.07 |
| 430 | 5654 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00545820 | 10/26/2023 | 10/26/2023 | 2224/2301220 | 29.63 | |
| | | | | | | | | | Check Total | 29.63 |
| 430 | 5654 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | 2231/2301210 | 6.39 | |
| | | | | | | | | | Check Total | 6.39 |
| 430 | 5654 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | 2231/2301220 | 5.98 | |
| | | | | | | | | | Check Total | 5.98 |
| 430 | 5654 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | 2229/2301210 | 28.57 | |
| | | | | | | | | | Check Total | 28.57 |
| 430 | 5654 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | 2229/2301220 | 26.78 | |
| | | | | | | | | | Check Total | 26.78 |
| 430 | 5654 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | 1011/2301210 | 14.48 | |
| | | | | | | | | | Check Total | 14.48 |
| 430 | 5654 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | 1011/2301220 | 14.44 | |
| | | | | | | | | | Check Total | 14.44 |
| 430 | 5654 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | 1100/2301210 | 411.21 | |
| 430 | 5654 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | 1102/2301210 | 6.87 | |
| 430 | 5654 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | 2100/2301210 | 253.83 | |
| | | | | | | | | | Check Total | 671.91 |
| 430 | 5654 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | 1100/2301220 | 409.60 | |
| 430 | 5654 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | 1102/2301220 | 6.85 | |
| 430 | 5654 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | 2100/2301220 | 252.82 | |
| | | | | | | | | | Check Total | 669.27 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 430 | 5654 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 216.54 |
| 430 | 5654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 50.65 |
| 430 | 5654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 216.53 |
| 430 | 5654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 50.65 |
| 430 | 5654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 269.26 |
| 430 | 5654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,671.79 |
| Check Total | | | | | | | | | | 3,475.42 |
| 430 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 216.19 |
| 430 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 50.57 |
| 430 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 216.19 |
| 430 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 50.57 |
| 430 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 276.77 |
| 430 | 5654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,632.33 |
| Check Total | | | | | | | | | | 3,442.62 |
| 430 | 5654 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 8.47 |
| 430 | 5654 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 5.72 |
| Check Total | | | | | | | | | | 14.19 |
| 430 | 5654 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 7.97 |
| 430 | 5654 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 5.38 |
| Check Total | | | | | | | | | | 13.35 |
| 430 | 5654 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 10.73 |
| 430 | 5654 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.08 |
| 430 | 5654 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.33 |
| 430 | 5654 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.79 |
| 430 | 5654 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.30 |
| 430 | 5654 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.12 |
| Check Total | | | | | | | | | | 16.35 |
| 430 | 5654 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 10.03 |
| 430 | 5654 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.02 |
| 430 | 5654 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.31 |
| 430 | 5654 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.55 |
| 430 | 5654 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.29 |
| 430 | 5654 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.12 |
| Check Total | | | | | | | | | | 15.32 |
| Line Item Total | | | | | | | | | | 9,730.60 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Dept. Total | | | | | | | | | 9,730.60 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 430 5664 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 185.94 |
| 430 5664 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 3.72 |
| Check Total | | | | | | | | | 189.66 |
| 430 5664 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 174.38 |
| 430 5664 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 3.49 |
| Check Total | | | | | | | | | 177.87 |
| 430 5664 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.31 |
| Check Total | | | | | | | | | 2.31 |
| 430 5664 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 2.32 |
| Check Total | | | | | | | | | 2.32 |
| 430 5664 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 21.28 |
| Check Total | | | | | | | | | 21.28 |
| 430 5664 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 19.96 |
| Check Total | | | | | | | | | 19.96 |
| 430 5664 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.31 |
| Check Total | | | | | | | | | 3.31 |
| 430 5664 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 3.32 |
| Check Total | | | | | | | | | 3.32 |
| 430 5664 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 93.94 |
| 430 5664 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.57 |
| 430 5664 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 57.99 |
| Check Total | | | | | | | | | 153.50 |
| 430 5664 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 94.27 |
| 430 5664 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.58 |
| 430 5664 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 58.19 |
| Check Total | | | | | | | | | 154.04 |
| 430 5664 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 13.35 |
| Check Total | | | | | | | | | 13.35 |
| 430 5664 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 12.53 |
| Check Total | | | | | | | | | 12.53 |
| 430 5664 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 51.14 |
| 430 5664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 11.96 |
| 430 5664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 51.14 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 430 | 5664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 11.96 |
| 430 | 5664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 64.62 |
| 430 | 5664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 577.43 |
| Check Total | | | | | | | | | | 768.25 |
| 430 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 51.32 |
| 430 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 12.00 |
| 430 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 51.32 |
| 430 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 12.00 |
| 430 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 66.67 |
| 430 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 581.82 |
| Check Total | | | | | | | | | | 775.13 |
| 430 | 5664 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.46 |
| 430 | 5664 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 3.82 |
| 430 | 5664 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 3.82 |
| Check Total | | | | | | | | | | 17.10 |
| 430 | 5664 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 8.87 |
| 430 | 5664 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 3.58 |
| 430 | 5664 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 3.58 |
| Check Total | | | | | | | | | | 16.03 |
| 430 | 5664 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 5.56 |
| 430 | 5664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.46 |
| 430 | 5664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.66 |
| 430 | 5664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.55 |
| 430 | 5664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 430 | 5664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.25 |
| Check Total | | | | | | | | | | 9.89 |
| 430 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 5.21 |
| 430 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.37 |
| 430 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.63 |
| 430 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.46 |
| 430 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.39 |
| 430 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.23 |
| Check Total | | | | | | | | | | 9.29 |
| Line Item Total | | | | | | | | | | 2,349.14 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Dept. Total | | | | | | | | | 2,349.14 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 430 5704 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 519.58 |
| 430 5704 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 85.10 |
| Check Total | | | | | | | | | 604.68 |
| 430 5704 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 488.86 |
| 430 5704 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 80.45 |
| Check Total | | | | | | | | | 569.31 |
| 430 5704 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 6.52 |
| Check Total | | | | | | | | | 6.52 |
| 430 5704 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 6.56 |
| Check Total | | | | | | | | | 6.56 |
| 430 5704 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 7.50 |
| Check Total | | | | | | | | | 7.50 |
| 430 5704 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 7.06 |
| Check Total | | | | | | | | | 7.06 |
| 430 5704 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 27.19 |
| Check Total | | | | | | | | | 27.19 |
| 430 5704 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 25.53 |
| Check Total | | | | | | | | | 25.53 |
| 430 5704 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 9.33 |
| Check Total | | | | | | | | | 9.33 |
| 430 5704 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 9.39 |
| Check Total | | | | | | | | | 9.39 |
| 430 5704 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 264.94 |
| 430 5704 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.43 |
| 430 5704 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 163.53 |
| Check Total | | | | | | | | | 432.90 |
| 430 5704 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 266.41 |
| 430 5704 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.45 |
| 430 5704 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 164.45 |
| Check Total | | | | | | | | | 435.31 |
| 430 5704 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 31.20 |
| Check Total | | | | | | | | | 31.20 |
| 430 5704 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 29.54 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 29.54 |
| 430 | 5704 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 137.43 |
| 430 | 5704 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 32.14 |
| 430 | 5704 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 137.43 |
| 430 | 5704 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 32.14 |
| 430 | 5704 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 157.90 |
| 430 | 5704 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,694.12 |
| | | | | | | | | | Check Total | 2,191.16 |
| 430 | 5704 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 138.66 |
| 430 | 5704 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 32.43 |
| 430 | 5704 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 138.66 |
| 430 | 5704 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 32.43 |
| 430 | 5704 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 165.21 |
| 430 | 5704 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,705.85 |
| | | | | | | | | | Check Total | 2,213.24 |
| 430 | 5704 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 0.25 |
| | | | | | | | | | Check Total | 0.25 |
| 430 | 5704 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 0.22 |
| | | | | | | | | | Check Total | 0.22 |
| | | | | | | | | | Line Item Total | 6,606.89 |
| | | | | | | | | | Dept. Total | 6,606.89 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 430 5724 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 47.19 |
| | | | | | | | | Check Total | 47.19 |
| | | | | | | | | Line Item Total | 47.19 |
| | | | | | | | | Dept. Total | 47.19 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|----------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| | | | | | | | | | Fund Total | 18,733.82 |
| JUVENILE PROBATION C | | | | | | | | | | |
| 450 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 2,002.51 | |
| | | | | | | | | | Check Total | 2,002.51 |
| 450 000 | 1100 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 2,623.80 | |
| | | | | | | | | | Check Total | 2,623.80 |
| | | | | | | | | | Line Item Total | 4,626.31 |
| | | | | | | | | | Dept. Total | 4,626.31 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 450 5334 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 31.79 |
| | | | | | | | | Check Total | 31.79 |
| 450 5334 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 29.72 |
| | | | | | | | | Check Total | 29.72 |
| 450 5334 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 399.76 |
| 450 5334 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 28.36 |
| | | | | | | | | Check Total | 428.12 |
| 450 5334 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 334.38 |
| 450 5334 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 22.29 |
| | | | | | | | | Check Total | 356.67 |
| 450 5334 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 5.14 |
| | | | | | | | | Check Total | 5.14 |
| 450 5334 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 4.49 |
| | | | | | | | | Check Total | 4.49 |
| 450 5334 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.55 |
| | | | | | | | | Check Total | 4.55 |
| 450 5334 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 3.83 |
| | | | | | | | | Check Total | 3.83 |
| 450 5334 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 12.83 |
| | | | | | | | | Check Total | 12.83 |
| 450 5334 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 11.99 |
| | | | | | | | | Check Total | 11.99 |
| 450 5334 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 7.36 |
| | | | | | | | | Check Total | 7.36 |
| 450 5334 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 6.43 |
| | | | | | | | | Check Total | 6.43 |
| 450 5334 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 208.71 |
| 450 5334 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.49 |
| 450 5334 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 128.81 |
| | | | | | | | | Check Total | 341.01 |
| 450 5334 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 182.48 |
| 450 5334 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.05 |
| 450 5334 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 112.64 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 298.17 |
| 450 | 5334 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 109.29 |
| 450 | 5334 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 25.57 |
| 450 | 5334 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 109.29 |
| 450 | 5334 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 25.57 |
| 450 | 5334 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 165.15 |
| 450 | 5334 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,319.13 |
| | | | | | | | | | Check Total | 1,754.00 |
| 450 | 5334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 95.56 |
| 450 | 5334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 22.35 |
| 450 | 5334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 95.56 |
| 450 | 5334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 22.35 |
| 450 | 5334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 151.21 |
| 450 | 5334 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,145.80 |
| | | | | | | | | | Check Total | 1,532.83 |
| 450 | 5334 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.92 |
| 450 | 5334 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 7.44 |
| | | | | | | | | | Check Total | 12.36 |
| 450 | 5334 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.43 |
| 450 | 5334 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 6.96 |
| | | | | | | | | | Check Total | 11.39 |
| 450 | 5334 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 1.78 |
| 450 | 5334 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.78 |
| | | | | | | | | | Check Total | 2.56 |
| 450 | 5334 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 1.68 |
| 450 | 5334 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.74 |
| | | | | | | | | | Check Total | 2.42 |
| | | | | | | | | | Line Item Total | 4,857.66 |
| | | | | | | | | | Dept. Total | 4,857.66 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 450 5664 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 3.94 |
| | | | | | | | | Check Total | 3.94 |
| 450 5664 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 3.61 |
| | | | | | | | | Check Total | 3.61 |
| 450 5664 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,549.14 |
| 450 5664 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 72.17 |
| | | | | | | | | Check Total | 1,621.31 |
| 450 5664 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,083.09 |
| 450 5664 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 52.96 |
| | | | | | | | | Check Total | 1,136.05 |
| 450 5664 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 23.15 |
| 450 5664 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2166/2301210 | 27.07 |
| | | | | | | | | Check Total | 50.22 |
| 450 5664 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 21.20 |
| 450 5664 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 24.81 |
| | | | | | | | | Check Total | 46.01 |
| 450 5664 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 23.42 |
| | | | | | | | | Check Total | 23.42 |
| 450 5664 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 24.85 |
| | | | | | | | | Check Total | 24.85 |
| 450 5664 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 43.14 |
| | | | | | | | | Check Total | 43.14 |
| 450 5664 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 37.49 |
| | | | | | | | | Check Total | 37.49 |
| 450 5664 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 15.31 |
| | | | | | | | | Check Total | 15.31 |
| 450 5664 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 14.17 |
| | | | | | | | | Check Total | 14.17 |
| 450 5664 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 86.95 |
| | | | | | | | | Check Total | 86.95 |
| 450 5664 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 79.42 |
| | | | | | | | | Check Total | 79.42 |
| 450 5664 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 34.10 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 34.10 |
| 450 | 5664 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 36.17 |
| | | | | | | | | | Check Total | 36.17 |
| 450 | 5664 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 967.85 |
| 450 | 5664 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 16.18 |
| 450 | 5664 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 597.44 |
| | | | | | | | | | Check Total | 1,581.47 |
| 450 | 5664 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,026.30 |
| 450 | 5664 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 17.17 |
| 450 | 5664 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 633.50 |
| | | | | | | | | | Check Total | 1,676.97 |
| 450 | 5664 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 34.24 |
| | | | | | | | | | Check Total | 34.24 |
| 450 | 5664 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 518.11 |
| 450 | 5664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 121.15 |
| 450 | 5664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 518.12 |
| 450 | 5664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 121.15 |
| 450 | 5664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 539.85 |
| 450 | 5664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,813.84 |
| | | | | | | | | | Check Total | 7,632.22 |
| 450 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 551.81 |
| 450 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 129.06 |
| 450 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 551.81 |
| 450 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 129.06 |
| 450 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 561.77 |
| 450 | 5664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,674.16 |
| | | | | | | | | | Check Total | 7,597.67 |
| 450 | 5664 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.46 |
| 450 | 5664 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.59 |
| | | | | | | | | | Check Total | 12.05 |
| 450 | 5664 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 8.71 |
| 450 | 5664 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 2.38 |
| | | | | | | | | | Check Total | 11.09 |
| 450 | 5664 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 13.63 |
| 450 | 5664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.35 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 450 | 5664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.60 |
| 450 | 5664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.30 |
| 450 | 5664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.18 |
| 450 | 5664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.22 |
| Check Total | | | | | | | | | | 21.28 |
| 450 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 12.72 |
| 450 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.32 |
| 450 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.56 |
| 450 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 5.92 |
| 450 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.17 |
| 450 | 5664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.20 |
| Check Total | | | | | | | | | | 19.89 |
| Line Item Total | | | | | | | | | | 21,843.04 |
| Dept. Total | | | | | | | | | | 21,843.04 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|--------|
| 450 5673 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 67.24 | |
| 450 5673 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 4.48 | |
| | | | | | | | | | Check Total | 71.72 |
| 450 5673 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 8.97 | |
| | | | | | | | | | Check Total | 8.97 |
| 450 5673 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 1.53 | |
| | | | | | | | | | Check Total | 1.53 |
| 450 5673 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 2.41 | |
| | | | | | | | | | Check Total | 2.41 |
| 450 5673 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.20 | |
| | | | | | | | | | Check Total | 2.20 |
| 450 5673 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 62.34 | |
| 450 5673 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.04 | |
| 450 5673 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 38.48 | |
| | | | | | | | | | Check Total | 101.86 |
| 450 5673 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 3.76 | |
| | | | | | | | | | Check Total | 3.76 |
| 450 5673 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 33.77 | |
| 450 5673 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 7.90 | |
| 450 5673 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 33.77 | |
| 450 5673 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 7.90 | |
| 450 5673 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 69.06 | |
| 450 5673 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 379.31 | |
| | | | | | | | | | Check Total | 531.71 |
| 450 5673 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 1.58 | |
| | | | | | | | | | Check Total | 1.58 |
| | | | | | | | | | Line Item Total | 725.74 |
| 450 5673 | 6025 | 0000166625 | SAM'S CLUB DIRECT | 00545566 | 10/24/2023 | 10/19/2023 | P351753 | 3432 | 32.48 | |
| 450 5673 | 6025 | | | 00545566 | 10/24/2023 | 10/19/2023 | P351753 | 3432 | 31.24 | |
| 450 5673 | 6025 | | | 00545566 | 10/24/2023 | 10/19/2023 | P351753 | 3432 | 34.40 | |
| 450 5673 | 6025 | | | 00545566 | 10/24/2023 | 10/19/2023 | P351753 | 3432 | 41.94 | |
| 450 5673 | 6025 | | | 00545566 | 10/24/2023 | 10/19/2023 | P351753 | 3432 | 71.20 | |
| 450 5673 | 6025 | | | 00545566 | 10/24/2023 | 10/19/2023 | P351753 | 3432 | 34.44 | |
| | | | | | | | | | Check Total | 245.70 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 450 5673 | 6069 | 0000193429 | EASY ICE LLC | 00545381 | 10/24/2023 | 10/19/2023 | P351630 | 01092163 | 140.00 |
| Line Item Total | | | | | | | | | 245.70 |
| Check Total | | | | | | | | | 140.00 |
| Line Item Total | | | | | | | | | 140.00 |
| Dept. Total | | | | | | | | | 1,111.44 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|-------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|--------|
| BOOT CAMP REVENUE | | | | | | | | | | |
| 450 5703 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 0.40 | |
| | | | | | | | | | Check Total | 0.40 |
| 450 5703 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 0.40 | |
| | | | | | | | | | Check Total | 0.40 |
| 450 5703 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 205.50 | |
| 450 5703 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 4.95 | |
| 450 5703 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 2.40 | |
| | | | | | | | | | Check Total | 212.85 |
| 450 5703 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 205.50 | |
| 450 5703 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 4.95 | |
| 450 5703 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 2.40 | |
| | | | | | | | | | Check Total | 212.85 |
| 450 5703 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 0.72 | |
| 450 5703 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2263/2301210 | 3.60 | |
| | | | | | | | | | Check Total | 4.32 |
| 450 5703 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 0.72 | |
| 450 5703 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2263/2301220 | 3.60 | |
| | | | | | | | | | Check Total | 4.32 |
| 450 5703 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 3.55 | |
| | | | | | | | | | Check Total | 3.55 |
| 450 5703 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 3.54 | |
| | | | | | | | | | Check Total | 3.54 |
| 450 5703 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 21.46 | |
| | | | | | | | | | Check Total | 21.46 |
| 450 5703 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 21.46 | |
| | | | | | | | | | Check Total | 21.46 |
| 450 5703 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 2.14 | |
| | | | | | | | | | Check Total | 2.14 |
| 450 5703 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 2.14 | |
| | | | | | | | | | Check Total | 2.14 |
| 450 5703 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 0.65 | |
| | | | | | | | | | Check Total | 0.65 |
| 450 5703 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 0.65 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 0.65 |
| 450 5703 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.83 |
| | | | | | | | | Check Total | 2.83 |
| 450 5703 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.83 |
| | | | | | | | | Check Total | 2.83 |
| 450 5703 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 80.40 |
| 450 5703 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 1.34 |
| 450 5703 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 49.63 |
| | | | | | | | | Check Total | 131.37 |
| 450 5703 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 80.21 |
| 450 5703 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 1.34 |
| 450 5703 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 49.51 |
| | | | | | | | | Check Total | 131.06 |
| 450 5703 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 43.31 |
| 450 5703 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 10.13 |
| 450 5703 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 43.31 |
| 450 5703 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 10.12 |
| 450 5703 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 33.35 |
| 450 5703 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 530.96 |
| | | | | | | | | Check Total | 671.18 |
| 450 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 43.21 |
| 450 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 10.10 |
| 450 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 43.21 |
| 450 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 10.11 |
| 450 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 33.19 |
| 450 5703 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 529.72 |
| | | | | | | | | Check Total | 669.54 |
| 450 5703 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 4.42 |
| 450 5703 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.16 |
| 450 5703 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.22 |
| 450 5703 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.43 |
| 450 5703 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.02 |
| 450 5703 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.08 |
| | | | | | | | | Check Total | 5.33 |
| 450 5703 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 4.43 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 450 | 5703 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.16 |
| 450 | 5703 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.22 |
| 450 | 5703 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.43 |
| 450 | 5703 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.02 |
| 450 | 5703 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.08 |
| Check Total | | | | | | | | | | 5.34 |
| Line Item Total | | | | | | | | | | 2,110.21 |
| 450 | 5703 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 447.62 |
| Check Total | | | | | | | | | | 447.62 |
| Line Item Total | | | | | | | | | | 447.62 |
| Dept. Total | | | | | | | | | | 2,557.83 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 450 5714 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 333.52 |
| 450 5714 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 2.40 |
| Check Total | | | | | | | | | 335.92 |
| 450 5714 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 318.87 |
| 450 5714 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 2.37 |
| Check Total | | | | | | | | | 321.24 |
| 450 5714 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 12,858.16 |
| 450 5714 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 1,634.57 |
| 450 5714 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 65.61 |
| Check Total | | | | | | | | | 14,558.34 |
| 450 5714 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 12,278.20 |
| 450 5714 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 1,557.92 |
| 450 5714 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 62.36 |
| Check Total | | | | | | | | | 13,898.48 |
| 450 5714 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 23.17 |
| 450 5714 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 13.33 |
| 450 5714 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 1.74 |
| 450 5714 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 129.57 |
| Check Total | | | | | | | | | 167.81 |
| 450 5714 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 55.21 |
| 450 5714 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 2.50 |
| 450 5714 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2263/2301210 | 16.56 |
| Check Total | | | | | | | | | 74.27 |
| 450 5714 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 21.05 |
| 450 5714 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 21.48 |
| 450 5714 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 1.58 |
| 450 5714 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 125.44 |
| Check Total | | | | | | | | | 169.55 |
| 450 5714 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 62.13 |
| 450 5714 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 2.34 |
| 450 5714 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2263/2301220 | 16.05 |
| Check Total | | | | | | | | | 80.52 |
| 450 5714 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 147.68 |
| Check Total | | | | | | | | | 147.68 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 450 | 5714 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 150.15 |
| | | | | | | | | | Check Total | 150.15 |
| 450 | 5714 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 352.01 |
| | | | | | | | | | Check Total | 352.01 |
| 450 | 5714 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 331.62 |
| | | | | | | | | | Check Total | 331.62 |
| 450 | 5714 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 118.40 |
| | | | | | | | | | Check Total | 118.40 |
| 450 | 5714 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 112.02 |
| | | | | | | | | | Check Total | 112.02 |
| 450 | 5714 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 492.32 |
| | | | | | | | | | Check Total | 492.32 |
| 450 | 5714 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 468.13 |
| | | | | | | | | | Check Total | 468.13 |
| 450 | 5714 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 245.30 |
| | | | | | | | | | Check Total | 245.30 |
| 450 | 5714 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 248.78 |
| | | | | | | | | | Check Total | 248.78 |
| 450 | 5714 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 6,958.95 |
| 450 | 5714 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 116.41 |
| 450 | 5714 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 4,295.61 |
| | | | | | | | | | Check Total | 11,370.97 |
| 450 | 5714 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 7,058.81 |
| 450 | 5714 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 118.06 |
| 450 | 5714 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 4,357.29 |
| | | | | | | | | | Check Total | 11,534.16 |
| 450 | 5714 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 85.24 |
| | | | | | | | | | Check Total | 85.24 |
| 450 | 5714 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 85.13 |
| | | | | | | | | | Check Total | 85.13 |
| 450 | 5714 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 3,653.29 |
| 450 | 5714 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 854.37 |
| 450 | 5714 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 3,653.29 |
| 450 | 5714 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 854.37 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 450 | 5714 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 4,884.25 |
| 450 | 5714 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 42,011.82 |
| Check Total | | | | | | | | | | 55,911.39 |
| 450 | 5714 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 3,715.10 |
| 450 | 5714 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 868.85 |
| 450 | 5714 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 3,715.09 |
| 450 | 5714 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 868.84 |
| 450 | 5714 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 5,113.00 |
| 450 | 5714 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 42,997.96 |
| Check Total | | | | | | | | | | 57,278.84 |
| 450 | 5714 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 135.58 |
| 450 | 5714 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 157.76 |
| 450 | 5714 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 36.95 |
| Check Total | | | | | | | | | | 330.29 |
| 450 | 5714 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 130.60 |
| 450 | 5714 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 149.96 |
| 450 | 5714 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 34.98 |
| Check Total | | | | | | | | | | 315.54 |
| 450 | 5714 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 155.32 |
| 450 | 5714 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 246.25 |
| 450 | 5714 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 26.88 |
| 450 | 5714 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 6.72 |
| 450 | 5714 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 46.79 |
| 450 | 5714 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 4.38 |
| 450 | 5714 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 2.43 |
| Check Total | | | | | | | | | | 488.77 |
| 450 | 5714 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 148.42 |
| 450 | 5714 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 232.84 |
| 450 | 5714 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 25.40 |
| 450 | 5714 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 6.30 |
| 450 | 5714 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 44.31 |
| 450 | 5714 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 4.21 |
| 450 | 5714 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 2.33 |
| Check Total | | | | | | | | | | 463.81 |
| 450 | 5714 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 299.47 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 299.47 |
| 450 5714 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 284.51 |
| | | | | | | | | Check Total | 284.51 |
| | | | | | | | | Line Item Total | 170,720.66 |
| 450 5714 | 6078 | 0000160259 | FRED PRYOR SEMINARS | 00545758 | 10/25/2023 | 10/25/2023 | P351748 | 5872889 | 249.00 |
| 450 5714 | 6078 | | | 00545758 | 10/25/2023 | 10/25/2023 | P351748 | 5872890 | 249.00 |
| | | | | | | | | Check Total | 498.00 |
| | | | | | | | | Line Item Total | 498.00 |
| 450 5714 | 6082 | 0000187574 | BORREMANS COUNSELING | 00545326 | 10/24/2023 | 10/19/2023 | P351663 | 1033 | 2,700.00 |
| | | | | | | | | Check Total | 2,700.00 |
| | | | | | | | | Line Item Total | 2,700.00 |
| | | | | | | | | Dept. Total | 173,918.66 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| LOCAL FEE REVENUE | | | | | | | | | |
| 450 5723 | 6025 | 0000166625 | SAM'S CLUB DIRECT | 00545566 | 10/24/2023 | 10/19/2023 | P351760 | 3433 | 55.14 |
| 450 5723 | 6025 | | | 00545566 | 10/24/2023 | 10/19/2023 | P351760 | 3433 | 37.96 |
| 450 5723 | 6025 | | | 00545566 | 10/24/2023 | 10/19/2023 | P351760 | 3433 | 32.96 |
| 450 5723 | 6025 | | | 00545566 | 10/24/2023 | 10/19/2023 | P351760 | 3433 | 28.44 |
| Check Total | | | | | | | | | 154.50 |
| Line Item Total | | | | | | | | | 154.50 |
| 450 5723 | 6087 | 0000159995 | CULLIGAN | 00545367 | 10/24/2023 | 10/19/2023 | P350497 | 12959 | 32.45 |
| 450 5723 | 6087 | | | 00545367 | 10/24/2023 | 10/19/2023 | P351754 | 12977 | 19.47 |
| 450 5723 | 6087 | | | 00545367 | 10/24/2023 | 10/19/2023 | P351754 | 12995 | 25.96 |
| Check Total | | | | | | | | | 77.88 |
| Line Item Total | | | | | | | | | 77.88 |
| Dept. Total | | | | | | | | | 232.38 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 450 5744 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 599.62 |
| 450 5744 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 43.96 |
| Check Total | | | | | | | | | 643.58 |
| 450 5744 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 557.48 |
| 450 5744 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 40.79 |
| Check Total | | | | | | | | | 598.27 |
| 450 5744 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 7.86 |
| Check Total | | | | | | | | | 7.86 |
| 450 5744 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 7.34 |
| Check Total | | | | | | | | | 7.34 |
| 450 5744 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 8.02 |
| Check Total | | | | | | | | | 8.02 |
| 450 5744 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 7.95 |
| Check Total | | | | | | | | | 7.95 |
| 450 5744 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 3.47 |
| Check Total | | | | | | | | | 3.47 |
| 450 5744 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 3.23 |
| Check Total | | | | | | | | | 3.23 |
| 450 5744 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 21.51 |
| Check Total | | | | | | | | | 21.51 |
| 450 5744 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 19.99 |
| Check Total | | | | | | | | | 19.99 |
| 450 5744 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 11.49 |
| Check Total | | | | | | | | | 11.49 |
| 450 5744 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 11.40 |
| Check Total | | | | | | | | | 11.40 |
| 450 5744 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 325.77 |
| 450 5744 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 5.46 |
| 450 5744 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 201.08 |
| Check Total | | | | | | | | | 532.31 |
| 450 5744 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 323.21 |
| 450 5744 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 5.41 |
| 450 5744 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 199.51 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | 528.13 |
| 450 5744 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 173.84 |
| 450 5744 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 40.65 |
| 450 5744 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 173.84 |
| 450 5744 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 40.65 |
| 450 5744 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 275.36 |
| 450 5744 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,054.64 |
| Check Total | | | | | | | | | 2,758.98 |
| 450 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 172.74 |
| 450 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 40.40 |
| 450 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 172.74 |
| 450 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 40.40 |
| 450 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 275.98 |
| 450 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,043.47 |
| Check Total | | | | | | | | | 2,745.73 |
| 450 5744 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 3.91 |
| 450 5744 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 10.44 |
| 450 5744 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 6.34 |
| Check Total | | | | | | | | | 20.69 |
| 450 5744 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 3.65 |
| 450 5744 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 9.69 |
| 450 5744 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 5.87 |
| Check Total | | | | | | | | | 19.21 |
| 450 5744 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 13.60 |
| 450 5744 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 9.02 |
| 450 5744 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 0.76 |
| 450 5744 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.44 |
| 450 5744 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.97 |
| 450 5744 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.33 |
| 450 5744 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.53 |
| Check Total | | | | | | | | | 29.65 |
| 450 5744 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 12.60 |
| 450 5744 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 8.39 |
| 450 5744 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 0.71 |
| 450 5744 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.33 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 450 | 5744 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.69 |
| 450 | 5744 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.32 |
| 450 | 5744 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.50 |
| Check Total | | | | | | | | | | 27.54 |
| Line Item Total | | | | | | | | | | 8,006.35 |
| Dept. Total | | | | | | | | | | 8,006.35 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Salary Adjustment Grant | | | | | | | | | |
| 450 5754 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 19.64 |
| 450 5754 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 0.63 |
| Check Total | | | | | | | | | 20.27 |
| 450 5754 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 47.18 |
| 450 5754 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 1.56 |
| Check Total | | | | | | | | | 48.74 |
| 450 5754 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,061.23 |
| 450 5754 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 122.84 |
| 450 5754 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 2.55 |
| Check Total | | | | | | | | | 1,186.62 |
| 450 5754 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,564.41 |
| 450 5754 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 297.27 |
| 450 5754 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 6.15 |
| Check Total | | | | | | | | | 2,867.83 |
| 450 5754 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 3.99 |
| 450 5754 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 5.44 |
| 450 5754 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 5.01 |
| 450 5754 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 0.96 |
| 450 5754 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2166/2301210 | 4.67 |
| Check Total | | | | | | | | | 20.07 |
| 450 5754 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 8.05 |
| 450 5754 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 0.19 |
| Check Total | | | | | | | | | 8.24 |
| 450 5754 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 9.85 |
| 450 5754 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 13.59 |
| 450 5754 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 18.56 |
| 450 5754 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 11.66 |
| 450 5754 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 2.39 |
| 450 5754 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 11.52 |
| Check Total | | | | | | | | | 67.57 |
| 450 5754 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 19.53 |
| 450 5754 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 0.48 |
| Check Total | | | | | | | | | 20.01 |
| 450 5754 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 13.19 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 13.19 |
| 450 5754 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 35.36 |
| | | | | | | | | Check Total | 35.36 |
| 450 5754 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 30.13 |
| | | | | | | | | Check Total | 30.13 |
| 450 5754 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 79.56 |
| | | | | | | | | Check Total | 79.56 |
| 450 5754 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 10.74 |
| | | | | | | | | Check Total | 10.74 |
| 450 5754 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 26.01 |
| | | | | | | | | Check Total | 26.01 |
| 450 5754 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 44.15 |
| | | | | | | | | Check Total | 44.15 |
| 450 5754 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 105.62 |
| | | | | | | | | Check Total | 105.62 |
| 450 5754 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 20.18 |
| | | | | | | | | Check Total | 20.18 |
| 450 5754 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 54.27 |
| | | | | | | | | Check Total | 54.27 |
| 450 5754 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 573.51 |
| 450 5754 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 9.51 |
| 450 5754 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 354.01 |
| | | | | | | | | Check Total | 937.03 |
| 450 5754 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,537.94 |
| 450 5754 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 25.93 |
| 450 5754 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 949.23 |
| | | | | | | | | Check Total | 2,513.10 |
| 450 5754 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.58 |
| | | | | | | | | Check Total | 9.58 |
| 450 5754 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 23.09 |
| | | | | | | | | Check Total | 23.09 |
| 450 5754 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 301.56 |
| 450 5754 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 70.53 |
| 450 5754 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 301.56 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 450 | 5754 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 70.53 |
| 450 | 5754 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 394.03 |
| 450 | 5754 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 3,615.97 |
| Check Total | | | | | | | | | | 4,754.18 |
| 450 | 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 812.07 |
| 450 | 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 189.99 |
| 450 | 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 812.06 |
| 450 | 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 190.00 |
| 450 | 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,092.35 |
| 450 | 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 9,438.55 |
| Check Total | | | | | | | | | | 12,535.02 |
| 450 | 5754 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 8.66 |
| 450 | 5754 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 8.27 |
| 450 | 5754 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 2.28 |
| Check Total | | | | | | | | | | 19.21 |
| 450 | 5754 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 21.22 |
| 450 | 5754 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 19.93 |
| 450 | 5754 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 5.41 |
| Check Total | | | | | | | | | | 46.56 |
| 450 | 5754 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 7.73 |
| 450 | 5754 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 15.08 |
| 450 | 5754 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.17 |
| 450 | 5754 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.58 |
| 450 | 5754 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.47 |
| 450 | 5754 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.33 |
| 450 | 5754 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.21 |
| Check Total | | | | | | | | | | 29.57 |
| 450 | 5754 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 18.77 |
| 450 | 5754 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 36.74 |
| 450 | 5754 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 5.34 |
| 450 | 5754 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.39 |
| 450 | 5754 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 8.37 |
| 450 | 5754 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.84 |
| 450 | 5754 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.51 |
| Check Total | | | | | | | | | | 71.96 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 450 5754 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 10.43 |
| | | | | | | | | Check Total | 10.43 |
| 450 5754 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 24.88 |
| | | | | | | | | Check Total | 24.88 |
| | | | | | | | | Line Item Total | 25,633.17 |
| | | | | | | | | Dept. Total | 25,633.17 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|--------------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|--------|
| Vocational Pilot (Directed Gr) | | | | | | | | | | |
| 450 5864 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 422.31 | |
| 450 5864 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 134.59 | |
| | | | | | | | | | Check Total | 556.90 |
| 450 5864 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 402.64 | |
| 450 5864 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 128.33 | |
| | | | | | | | | | Check Total | 530.97 |
| 450 5864 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 140.70 | |
| 450 5864 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 29.01 | |
| | | | | | | | | | Check Total | 169.71 |
| 450 5864 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 134.18 | |
| 450 5864 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 27.62 | |
| | | | | | | | | | Check Total | 161.80 |
| 450 5864 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 4.04 | |
| | | | | | | | | | Check Total | 4.04 |
| 450 5864 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 3.95 | |
| | | | | | | | | | Check Total | 3.95 |
| 450 5864 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 5.78 | |
| | | | | | | | | | Check Total | 5.78 |
| 450 5864 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 5.67 | |
| | | | | | | | | | Check Total | 5.67 |
| 450 5864 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 163.99 | |
| 450 5864 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 2.74 | |
| 450 5864 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 101.22 | |
| | | | | | | | | | Check Total | 267.95 |
| 450 5864 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 160.87 | |
| 450 5864 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 2.69 | |
| 450 5864 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 99.30 | |
| | | | | | | | | | Check Total | 262.86 |
| 450 5864 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 81.70 | |
| 450 5864 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 19.11 | |
| 450 5864 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 81.69 | |
| 450 5864 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 19.11 | |
| 450 5864 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 98.48 | |
| 450 5864 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 821.86 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 1,121.95 |
| 450 | 5864 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 80.36 |
| 450 | 5864 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 18.79 |
| 450 | 5864 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 80.36 |
| 450 | 5864 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 18.79 |
| 450 | 5864 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 98.24 |
| 450 | 5864 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 813.23 |
| | | | | | | | | | Check Total | 1,109.77 |
| 450 | 5864 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.84 |
| | | | | | | | | | Check Total | 4.84 |
| 450 | 5864 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.62 |
| | | | | | | | | | Check Total | 4.62 |
| 450 | 5864 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 12.47 |
| 450 | 5864 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 7.74 |
| 450 | 5864 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.48 |
| | | | | | | | | | Check Total | 20.69 |
| 450 | 5864 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 11.89 |
| 450 | 5864 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 7.38 |
| 450 | 5864 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.46 |
| | | | | | | | | | Check Total | 19.73 |
| | | | | | | | | | Line Item Total | 4,251.23 |
| | | | | | | | | | Dept. Total | 4,251.23 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 450 5894 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 724.21 |
| 450 5894 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 69.72 |
| Check Total | | | | | | | | | 793.93 |
| 450 5894 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 689.22 |
| 450 5894 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 66.79 |
| Check Total | | | | | | | | | 756.01 |
| 450 5894 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 157.98 |
| Check Total | | | | | | | | | 157.98 |
| 450 5894 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 147.12 |
| Check Total | | | | | | | | | 147.12 |
| 450 5894 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 8.33 |
| Check Total | | | | | | | | | 8.33 |
| 450 5894 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 8.33 |
| Check Total | | | | | | | | | 8.33 |
| 450 5894 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.09 |
| Check Total | | | | | | | | | 42.09 |
| 450 5894 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 40.89 |
| Check Total | | | | | | | | | 40.89 |
| 450 5894 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.07 |
| Check Total | | | | | | | | | 4.07 |
| 450 5894 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 3.80 |
| Check Total | | | | | | | | | 3.80 |
| 450 5894 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 24.61 |
| Check Total | | | | | | | | | 24.61 |
| 450 5894 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 23.91 |
| Check Total | | | | | | | | | 23.91 |
| 450 5894 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 11.94 |
| Check Total | | | | | | | | | 11.94 |
| 450 5894 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 11.93 |
| Check Total | | | | | | | | | 11.93 |
| 450 5894 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 338.55 |
| 450 5894 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 5.66 |
| 450 5894 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 208.98 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 553.19 |
| 450 5894 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 338.55 |
| 450 5894 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 5.66 |
| 450 5894 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 208.98 |
| | | | | | | | | Check Total | 553.19 |
| 450 5894 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 179.00 |
| 450 5894 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 41.86 |
| 450 5894 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 179.00 |
| 450 5894 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 41.86 |
| 450 5894 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 244.27 |
| 450 5894 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,506.13 |
| | | | | | | | | Check Total | 2,192.12 |
| 450 5894 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 179.26 |
| 450 5894 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 41.92 |
| 450 5894 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 179.25 |
| 450 5894 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 41.92 |
| 450 5894 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 248.96 |
| 450 5894 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,532.28 |
| | | | | | | | | Check Total | 2,223.59 |
| 450 5894 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.73 |
| 450 5894 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 3.52 |
| | | | | | | | | Check Total | 8.25 |
| 450 5894 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.40 |
| 450 5894 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 3.28 |
| | | | | | | | | Check Total | 7.68 |
| 450 5894 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 5.56 |
| 450 5894 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.82 |
| | | | | | | | | Check Total | 8.38 |
| 450 5894 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 5.18 |
| 450 5894 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.63 |
| | | | | | | | | Check Total | 7.81 |
| 450 5894 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 490.20 |
| | | | | | | | | Check Total | 490.20 |
| 450 5894 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 476.21 |
| | | | | | | | | Check Total | 476.21 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| | | | | | | | | Line Item Total | 8,555.56 |
| | | | | | | | | Dept. Total | 8,555.56 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------------|
| Community Based Treatment | | | | | | | | | Fund Total 255,593.63 |
| 460 4224 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 3.81 |
| | | | | | | | | | Check Total 3.81 |
| 460 4224 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 3.64 |
| | | | | | | | | | Check Total 3.64 |
| 460 4224 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 5.46 |
| | | | | | | | | | Check Total 5.46 |
| 460 4224 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 5.21 |
| | | | | | | | | | Check Total 5.21 |
| 460 4224 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 154.89 |
| 460 4224 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 2.59 |
| 460 4224 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 95.62 |
| | | | | | | | | | Check Total 253.10 |
| 460 4224 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 148.00 |
| 460 4224 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 2.48 |
| 460 4224 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 91.36 |
| | | | | | | | | | Check Total 241.84 |
| 460 4224 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 84.69 |
| 460 4224 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 19.80 |
| 460 4224 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 84.69 |
| 460 4224 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 19.80 |
| 460 4224 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 123.05 |
| 460 4224 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,035.30 |
| | | | | | | | | | Check Total 1,367.33 |
| 460 4224 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 80.92 |
| 460 4224 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 18.93 |
| 460 4224 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 80.92 |
| 460 4224 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 18.93 |
| 460 4224 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 117.63 |
| 460 4224 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 989.19 |
| | | | | | | | | | Check Total 1,306.52 |
| 460 4224 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 4.69 |
| 460 4224 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.81 |
| | | | | | | | | | Check Total 7.50 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 460 | 4224 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 4.48 |
| 460 | 4224 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.69 |
| | | | | | | | | | Check Total | 7.17 |
| | | | | | | | | | Line Item Total | 3,201.58 |
| | | | | | | | | | Dept. Total | 3,201.58 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| A.C.T. JUVENILE SPECIAL | | | | | | | | | |
| 460 4523 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 333.83 |
| 460 4523 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 6.68 |
| | | | | | | | | Check Total | 340.51 |
| 460 4523 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 311.52 |
| 460 4523 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 6.23 |
| | | | | | | | | Check Total | 317.75 |
| 460 4523 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 44.52 |
| | | | | | | | | Check Total | 44.52 |
| 460 4523 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 41.54 |
| | | | | | | | | Check Total | 41.54 |
| 460 4523 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 22.65 |
| | | | | | | | | Check Total | 22.65 |
| 460 4523 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 22.47 |
| | | | | | | | | Check Total | 22.47 |
| 460 4523 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 11.97 |
| | | | | | | | | Check Total | 11.97 |
| 460 4523 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 11.17 |
| | | | | | | | | Check Total | 11.17 |
| 460 4523 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 6.64 |
| | | | | | | | | Check Total | 6.64 |
| 460 4523 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 6.59 |
| | | | | | | | | Check Total | 6.59 |
| 460 4523 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 188.27 |
| 460 4523 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.15 |
| 460 4523 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 116.21 |
| | | | | | | | | Check Total | 307.63 |
| 460 4523 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 186.82 |
| 460 4523 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.12 |
| 460 4523 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 115.32 |
| | | | | | | | | Check Total | 305.26 |
| 460 4523 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 101.79 |
| 460 4523 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 23.80 |
| 460 4523 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 101.79 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 460 | 4523 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 23.80 |
| 460 | 4523 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 148.62 |
| 460 | 4523 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,193.51 |
| Check Total | | | | | | | | | | 1,593.31 |
| 460 | 4523 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 101.07 |
| 460 | 4523 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 23.63 |
| 460 | 4523 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 101.07 |
| 460 | 4523 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 23.63 |
| 460 | 4523 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 149.64 |
| 460 | 4523 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,186.63 |
| Check Total | | | | | | | | | | 1,585.67 |
| 460 | 4523 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.43 |
| Check Total | | | | | | | | | | 4.43 |
| 460 | 4523 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.13 |
| Check Total | | | | | | | | | | 4.13 |
| 460 | 4523 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 5.79 |
| 460 | 4523 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.94 |
| Check Total | | | | | | | | | | 8.73 |
| 460 | 4523 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 5.40 |
| 460 | 4523 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.74 |
| Check Total | | | | | | | | | | 8.14 |
| Line Item Total | | | | | | | | | | 4,643.11 |
| Dept. Total | | | | | | | | | | 4,643.11 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|----------------------|--------------|-------------|--------------------|--------------------------------|-------------------|------------------|-------------|------------------|--------------------|------------|
| | | | | | | | | | Fund Total | 7,844.69 |
| SHERIFF'S DEPARTMENT | | | | | | | | | | |
| 565 | 560 | 2240 | 0000200992 | ARANDA, VICTORIA | 00545689 | 10/24/2023 | 10/19/2023 | 2022-DCL-02763 | 500.00 | |
| | | | | | | | | | Check Total | 500.00 |
| 565 | 560 | 2240 | 0000027149 | CAMERON COUNTY CLERK | 00545690 | 10/24/2023 | 10/19/2023 | 2020-DCL-04579 | 44.00 | |
| 565 | 560 | 2240 | | | 00545690 | 10/24/2023 | 10/19/2023 | 2022-DCL-02763 | 44.00 | |
| 565 | 560 | 2240 | | | 00545690 | 10/24/2023 | 10/19/2023 | 2022-DCL-01887 | 44.00 | |
| 565 | 560 | 2240 | | | 00545690 | 10/24/2023 | 10/19/2023 | 2022-DCL-01887-1 | 44.00 | |
| 565 | 560 | 2240 | | | 00545690 | 10/24/2023 | 10/19/2023 | 2020-DCL-05758 | 44.00 | |
| 565 | 560 | 2240 | | | 00545690 | 10/24/2023 | 10/19/2023 | 2018-DCL-03886 | 44.00 | |
| 565 | 560 | 2240 | | | 00545690 | 10/24/2023 | 10/19/2023 | 2018-DCL-03886-1 | 44.00 | |
| | | | | | | | | | Check Total | 308.00 |
| 565 | 560 | 2240 | 0000027152 | CAMERON COUNTY DISTRICT CLERK | 00545691 | 10/24/2023 | 10/19/2023 | 2020-DCL-04579 | 8.00 | |
| 565 | 560 | 2240 | | | 00545691 | 10/24/2023 | 10/19/2023 | 2022-DCL-02763 | 567.00 | |
| 565 | 560 | 2240 | | | 00545691 | 10/24/2023 | 10/19/2023 | 2022-DCL-01887 | 228.00 | |
| 565 | 560 | 2240 | | | 00545691 | 10/24/2023 | 10/19/2023 | 2022-DCL-01887-1 | 228.00 | |
| 565 | 560 | 2240 | | | 00545691 | 10/24/2023 | 10/19/2023 | 2020-DCL-05758 | 414.00 | |
| 565 | 560 | 2240 | | | 00545691 | 10/24/2023 | 10/19/2023 | 2018-DCL-03886 | 413.00 | |
| 565 | 560 | 2240 | | | 00545691 | 10/24/2023 | 10/19/2023 | 2018-DCL-03886-1 | 413.00 | |
| | | | | | | | | | Check Total | 2,271.00 |
| 565 | 560 | 2240 | | | 00545692 | 10/24/2023 | 10/19/2023 | 2020-DCL-04579 | 51,586.95 | |
| 565 | 560 | 2240 | | | 00545692 | 10/24/2023 | 10/19/2023 | 2020-DCL-05758 | 23,425.73 | |
| 565 | 560 | 2240 | | | 00545692 | 10/24/2023 | 10/19/2023 | 2018-DCL-03886 | 19,977.23 | |
| 565 | 560 | 2240 | | | 00545692 | 10/24/2023 | 10/19/2023 | 2018-DCL-03886-1 | 46,341.07 | |
| | | | | | | | | | Check Total | 141,330.98 |
| 565 | 560 | 2240 | 0000027850 | CAMERON COUNTY TAX ASSESSOR CO | 00545693 | 10/24/2023 | 10/19/2023 | 7475403110002400 | 1,016.05 | |
| 565 | 560 | 2240 | | | 00545693 | 10/24/2023 | 10/19/2023 | 9348100050005000 | 2,199.00 | |
| 565 | 560 | 2240 | | | 00545693 | 10/24/2023 | 10/19/2023 | 2700000018000300 | 2,933.00 | |
| 565 | 560 | 2240 | | | 00545693 | 10/24/2023 | 10/19/2023 | 2700000180002000 | 3,088.00 | |
| 565 | 560 | 2240 | | | 00545693 | 10/24/2023 | 10/19/2023 | 042440000021000 | 5,796.27 | |
| 565 | 560 | 2240 | | | 00545693 | 10/24/2023 | 10/19/2023 | 7738000010012000 | 40,628.27 | |
| 565 | 560 | 2240 | | | 00545693 | 10/24/2023 | 10/19/2023 | 7738000010011000 | 6,264.43 | |
| | | | | | | | | | Check Total | 61,925.02 |
| 565 | 560 | 2240 | 0000058401 | GALVAN,HON FERNANDO M | 00545694 | 10/24/2023 | 10/19/2023 | 2018-DCL-03886 | 250.00 | |
| 565 | 560 | 2240 | | | 00545694 | 10/24/2023 | 10/19/2023 | 2018-DCL-03886-1 | 250.00 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 500.00 |
| 565 | 560 | 2240 | 0000163611 | LINEBARGER GOGGAN BLAIR & SAMP | 00545695 | 10/24/2023 | 10/19/2023 | | 2020-DCL-04579 | 945.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2020-DCL-04579 | 300.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2022-DCL-02763 | 245.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2022-DCL-02763 | 945.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2022-DCL-02763 | 300.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2022-DCL-01887 | 945.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2022-DCL-01887 | 300.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2022-DCL-01887-1 | 245.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2022-DCL-01887-1 | 945.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2022-DCL-01887-1 | 300.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2020-DCL-05758 | 245.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2020-DCL-05758 | 130.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2020-DCL-05758 | 945.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2020-DCL-05758 | 300.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2018-DCL-03886 | 245.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2018-DCL-03886 | 97.50 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2018-DCL-03886 | 945.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2018-DCL-03886 | 300.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2018-DCL-03886-1 | 245.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2018-DCL-03886-1 | 97.50 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2018-DCL-03886-1 | 945.00 |
| 565 | 560 | 2240 | | | 00545695 | 10/24/2023 | 10/19/2023 | | 2018-DCL-03886-1 | 300.00 |
| | | | | | | | | | Check Total | 10,265.00 |
| 565 | 560 | 2240 | 0000129490 | SOROLA,HON LOUIS S | 00545696 | 10/24/2023 | 10/19/2023 | | 2022-DCL-01887 | 450.00 |
| 565 | 560 | 2240 | | | 00545696 | 10/24/2023 | 10/19/2023 | | 2022-DCL-01887-1 | 450.00 |
| | | | | | | | | | Check Total | 900.00 |
| 565 | 560 | 2240 | 0000199940 | THE LAW OFFICES OF ALEJANDRO G | 00545697 | 10/24/2023 | 10/19/2023 | | 2020-DCL-05758 | 500.00 |
| | | | | | | | | | Check Total | 500.00 |
| | | | | | | | | | Line Item Total | 218,500.00 |
| | | | | | | | | | Dept. Total | 218,500.00 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|------------|
| | | | | | | | | | Fund Total | 218,500.00 |
| PRE-TRIAL DIVERSION | | | | | | | | | | |
| 600 | 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | 2301210 NET | 57.93 | |
| | | | | | | | | | Check Total | 57.93 |
| | | | | | | | | | Line Item Total | 57.93 |
| | | | | | | | | | Dept. Total | 57.93 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 600 475 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 0.70 |
| | | | | | | | | Check Total | 0.70 |
| 600 475 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 0.71 |
| | | | | | | | | Check Total | 0.71 |
| 600 475 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 25.72 |
| | | | | | | | | Check Total | 25.72 |
| 600 475 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 25.34 |
| | | | | | | | | Check Total | 25.34 |
| 600 475 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,263.34 |
| 600 475 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 199.87 |
| 600 475 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 13.34 |
| | | | | | | | | Check Total | 1,476.55 |
| 600 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,371.12 |
| 600 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 198.56 |
| 600 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 13.19 |
| | | | | | | | | Check Total | 1,582.87 |
| 600 475 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 40.10 |
| 600 475 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 1.53 |
| | | | | | | | | Check Total | 41.63 |
| 600 475 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 35.34 |
| 600 475 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 1.53 |
| | | | | | | | | Check Total | 36.87 |
| 600 475 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 11.66 |
| | | | | | | | | Check Total | 11.66 |
| 600 475 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 12.47 |
| | | | | | | | | Check Total | 12.47 |
| 600 475 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 0.17 |
| | | | | | | | | Check Total | 0.17 |
| 600 475 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 0.16 |
| | | | | | | | | Check Total | 0.16 |
| 600 475 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 22.12 |
| | | | | | | | | Check Total | 22.12 |
| 600 475 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 22.00 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 22.00 |
| 600 475 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 16.08 |
| | | | | | | | | Check Total | 16.08 |
| 600 475 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 15.18 |
| | | | | | | | | Check Total | 15.18 |
| 600 475 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 68.23 |
| | | | | | | | | Check Total | 68.23 |
| 600 475 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 70.19 |
| | | | | | | | | Check Total | 70.19 |
| 600 475 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 42.65 |
| | | | | | | | | Check Total | 42.65 |
| 600 475 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 49.74 |
| | | | | | | | | Check Total | 49.74 |
| 600 475 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,137.06 |
| 600 475 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 19.03 |
| 600 475 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 701.87 |
| | | | | | | | | Check Total | 1,857.96 |
| 600 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,341.60 |
| 600 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 22.46 |
| 600 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 828.14 |
| | | | | | | | | Check Total | 2,192.20 |
| 600 475 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 6.15 |
| | | | | | | | | Check Total | 6.15 |
| 600 475 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.05 |
| | | | | | | | | Check Total | 9.05 |
| 600 475 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 642.98 |
| 600 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 150.40 |
| 600 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 642.99 |
| 600 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 150.41 |
| 600 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,026.34 |
| 600 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 7,562.96 |
| | | | | | | | | Check Total | 10,176.08 |
| 600 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 752.71 |
| 600 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 176.05 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 600 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 752.71 |
| 600 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 176.05 |
| 600 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,339.95 |
| 600 | 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 8,813.29 |
| Check Total | | | | | | | | | | 12,010.76 |
| 600 | 475 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 10.12 |
| 600 | 475 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 10.26 |
| 600 | 475 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 1.82 |
| Check Total | | | | | | | | | | 22.20 |
| 600 | 475 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 10.93 |
| 600 | 475 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 10.88 |
| 600 | 475 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 1.54 |
| Check Total | | | | | | | | | | 23.35 |
| 600 | 475 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 13.54 |
| 600 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 27.97 |
| 600 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 7.99 |
| 600 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.73 |
| 600 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.50 |
| 600 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.83 |
| 600 | 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.28 |
| Check Total | | | | | | | | | | 54.84 |
| 600 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 17.96 |
| 600 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 31.46 |
| 600 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 9.16 |
| 600 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.64 |
| 600 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.25 |
| 600 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.84 |
| 600 | 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.24 |
| Check Total | | | | | | | | | | 64.55 |
| 600 | 475 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 52.43 |
| Check Total | | | | | | | | | | 52.43 |
| 600 | 475 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 52.78 |
| Check Total | | | | | | | | | | 52.78 |
| Line Item Total | | | | | | | | | | 30,043.39 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|-----------|
| | | | | | | | | | Dept. Total | 30,043.39 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|---------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| | | | | | | | | | Fund Total | 30,101.32 |
| SHERIFF | | | | | | | | | | |
| 640 560 | 6096 | 0000167665 | CALDWELL COUNTY CHEVROLET | 00545337 | 10/24/2023 | 10/19/2023 | P340297 | PG326294 | 47,500.00 | |
| 640 560 | 6096 | | | 00545337 | 10/24/2023 | 10/19/2023 | P340297 | PG326294 | 10,000.00 | |
| 640 560 | 6096 | | | 00545337 | 10/24/2023 | 10/19/2023 | P340297 | PG326294 | 900.00 | |
| | | | | | | | | | Check Total | 58,400.00 |
| | | | | | | | | | Line Item Total | 58,400.00 |
| | | | | | | | | | Dept. Total | 58,400.00 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|-----------------------------|
| SOUTH TEXAS ECOTOUR | | | | | | | | | Fund Total 58,400.00 |
| 680 489 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 34.58 |
| | | | | | | | | | Check Total 34.58 |
| 680 489 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 34.58 |
| | | | | | | | | | Check Total 34.58 |
| 680 489 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 680 489 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 258.37 |
| | | | | | | | | | Check Total 1,758.37 |
| 680 489 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 680 489 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 258.38 |
| | | | | | | | | | Check Total 1,758.38 |
| 680 489 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 250.12 |
| 680 489 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 171.36 |
| | | | | | | | | | Check Total 421.48 |
| 680 489 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 58.91 |
| | | | | | | | | | Check Total 58.91 |
| 680 489 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 275.54 |
| 680 489 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 188.77 |
| | | | | | | | | | Check Total 464.31 |
| 680 489 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 58.91 |
| | | | | | | | | | Check Total 58.91 |
| 680 489 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 38.87 |
| | | | | | | | | | Check Total 38.87 |
| 680 489 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 30.15 |
| | | | | | | | | | Check Total 30.15 |
| 680 489 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 19.29 |
| | | | | | | | | | Check Total 19.29 |
| 680 489 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 19.30 |
| | | | | | | | | | Check Total 19.30 |
| 680 489 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 76.51 |
| | | | | | | | | | Check Total 76.51 |
| 680 489 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 76.51 |
| | | | | | | | | | Check Total 76.51 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 680 489 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 26.57 |
| | | | | | | | | Check Total | 26.57 |
| 680 489 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 28.16 |
| | | | | | | | | Check Total | 28.16 |
| 680 489 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 753.93 |
| 680 489 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 12.61 |
| 680 489 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 465.38 |
| | | | | | | | | Check Total | 1,231.92 |
| 680 489 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 799.11 |
| 680 489 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 13.36 |
| 680 489 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 493.28 |
| | | | | | | | | Check Total | 1,305.75 |
| 680 489 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 25.12 |
| | | | | | | | | Check Total | 25.12 |
| 680 489 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 25.13 |
| | | | | | | | | Check Total | 25.13 |
| 680 489 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 388.67 |
| 680 489 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 90.90 |
| 680 489 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 388.67 |
| 680 489 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 90.90 |
| 680 489 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 607.88 |
| 680 489 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,058.32 |
| | | | | | | | | Check Total | 5,625.34 |
| 680 489 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 413.39 |
| 680 489 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 96.68 |
| 680 489 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 413.39 |
| 680 489 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 96.68 |
| 680 489 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 656.90 |
| 680 489 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,306.44 |
| | | | | | | | | Check Total | 5,983.48 |
| 680 489 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 29.01 |
| 680 489 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 69.45 |
| | | | | | | | | Check Total | 98.46 |
| 680 489 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 29.02 |
| 680 489 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 69.45 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 98.47 |
| 680 489 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 13.26 |
| 680 489 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 21.94 |
| 680 489 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 2.61 |
| 680 489 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 2.25 |
| 680 489 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.46 |
| 680 489 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 680 489 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.82 |
| | | | | | | | | Check Total | 44.75 |
| 680 489 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 13.26 |
| 680 489 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 21.95 |
| 680 489 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.62 |
| 680 489 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.25 |
| 680 489 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.47 |
| 680 489 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 680 489 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.83 |
| | | | | | | | | Check Total | 44.80 |
| | | | | | | | | Line Item Total | 19,388.10 |
| 680 489 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 438.63 |
| | | | | | | | | Check Total | 438.63 |
| 680 489 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 899.25 |
| | | | | | | | | Check Total | 899.25 |
| | | | | | | | | Line Item Total | 1,337.88 |
| 680 489 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0146983/1023 | 199.46 |
| | | | | | | | | Check Total | 199.46 |
| | | | | | | | | Line Item Total | 199.46 |
| 680 489 | 6064 | 0000196534 | CPL PEST CONTROL | 00545366 | 10/24/2023 | 10/19/2023 | | 5235C1PL968 | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| | | | | | | | | Line Item Total | 50.00 |
| | | | | | | | | Dept. Total | 20,975.44 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 680 660 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 8.33 |
| | | | | | | | | Check Total | 8.33 |
| 680 660 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 8.33 |
| | | | | | | | | Check Total | 8.33 |
| 680 660 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,875.00 |
| 680 660 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 72.50 |
| | | | | | | | | Check Total | 1,947.50 |
| 680 660 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,875.00 |
| 680 660 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 72.50 |
| | | | | | | | | Check Total | 1,947.50 |
| 680 660 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 65.12 |
| | | | | | | | | Check Total | 65.12 |
| 680 660 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 73.50 |
| | | | | | | | | Check Total | 73.50 |
| 680 660 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 680 660 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 680 660 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 17.12 |
| | | | | | | | | Check Total | 17.12 |
| 680 660 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 17.16 |
| | | | | | | | | Check Total | 17.16 |
| 680 660 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 26.90 |
| | | | | | | | | Check Total | 26.90 |
| 680 660 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 26.90 |
| | | | | | | | | Check Total | 26.90 |
| 680 660 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 30.36 |
| | | | | | | | | Check Total | 30.36 |
| 680 660 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 32.72 |
| | | | | | | | | Check Total | 32.72 |
| 680 660 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 861.37 |
| 680 660 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 14.40 |
| 680 660 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 531.71 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 1,407.48 |
| 680 | 660 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 928.34 |
| 680 | 660 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 15.54 |
| 680 | 660 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 573.05 |
| | | | | | | | | | Check Total | 1,516.93 |
| 680 | 660 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 19.16 |
| | | | | | | | | | Check Total | 19.16 |
| 680 | 660 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 19.16 |
| | | | | | | | | | Check Total | 19.16 |
| 680 | 660 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 463.41 |
| 680 | 660 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 108.39 |
| 680 | 660 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 463.41 |
| 680 | 660 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 108.39 |
| 680 | 660 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 504.81 |
| 680 | 660 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,771.52 |
| | | | | | | | | | Check Total | 7,419.93 |
| 680 | 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 500.02 |
| 680 | 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 116.94 |
| 680 | 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 500.02 |
| 680 | 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 116.94 |
| 680 | 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 559.02 |
| 680 | 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,221.28 |
| | | | | | | | | | Check Total | 8,014.22 |
| 680 | 660 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.94 |
| 680 | 660 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 18.50 |
| | | | | | | | | | Check Total | 28.44 |
| 680 | 660 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 9.94 |
| 680 | 660 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 18.50 |
| | | | | | | | | | Check Total | 28.44 |
| 680 | 660 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 0.55 |
| 680 | 660 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.33 |
| | | | | | | | | | Check Total | 0.88 |
| 680 | 660 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 0.55 |
| 680 | 660 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.33 |
| | | | | | | | | | Check Total | 0.88 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Line Item Total | 22,742.82 |
| 680 660 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 900.64 |
| | | | | | | | | Check Total | 900.64 |
| | | | | | | | | Line Item Total | 900.64 |
| 680 660 | 6054 | 0000167590 | TOUCAN GRAPHICS | 00545626 | 10/24/2023 | 10/19/2023 | P352203 | 37773 | 66.00 |
| | | | | | | | | Check Total | 66.00 |
| | | | | | | | | Line Item Total | 66.00 |
| 680 660 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0044186/1023 | 262.21 |
| | | | | | | | | Check Total | 262.21 |
| | | | | | | | | Line Item Total | 262.21 |
| 680 660 | 6064 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P350729 | 1P61-H6PD-CR9T | 378.00 |
| | | | | | | | | Check Total | 378.00 |
| 680 660 | 6064 | 0000196534 | CPL PEST CONTROL | 00545366 | 10/24/2023 | 10/19/2023 | P352436 | 5232C1PL968 | 55.00 |
| 680 660 | 6064 | | | 00545366 | 10/24/2023 | 10/19/2023 | P352436 | 5205C1PL968 | 30.00 |
| | | | | | | | | Check Total | 85.00 |
| 680 660 | 6064 | 0000169534 | MODEL LAUNDRY | 00545507 | 10/24/2023 | 10/19/2023 | P352201 | 190293 | 15.18 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352201 | 190293 | 7.12 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352201 | 190293 | 10.96 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352201 | 190293 | 3.10 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352201 | 190293 | 1.60 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352201 | 190293 | 0.96 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352440 | 190653 | 15.18 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352440 | 190653 | 7.12 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352440 | 190653 | 10.96 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352440 | 190653 | 3.10 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352440 | 190653 | 1.60 |
| 680 660 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P352440 | 190653 | 0.96 |
| | | | | | | | | Check Total | 77.84 |
| | | | | | | | | Line Item Total | 540.84 |
| | | | | | | | | Dept. Total | 24,512.51 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|----------------------|
| JAIL COMMISSARY | | | | | | | | | Fund Total 45,487.95 |
| 700 5123 | 2202 | 0000154905 | C L E A T | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 1.70 |
| Check Total | | | | | | | | | 1.70 |
| 700 5123 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 580.59 |
| 700 5123 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 43.84 |
| Check Total | | | | | | | | | 624.43 |
| 700 5123 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 755.43 |
| 700 5123 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 75.78 |
| Check Total | | | | | | | | | 831.21 |
| 700 5123 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 16.94 |
| 700 5123 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 42.67 |
| Check Total | | | | | | | | | 59.61 |
| 700 5123 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 1.87 |
| Check Total | | | | | | | | | 1.87 |
| 700 5123 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 33.34 |
| 700 5123 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 11.95 |
| 700 5123 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 83.97 |
| Check Total | | | | | | | | | 129.26 |
| 700 5123 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 2.44 |
| Check Total | | | | | | | | | 2.44 |
| 700 5123 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 19.15 |
| Check Total | | | | | | | | | 19.15 |
| 700 5123 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 27.96 |
| Check Total | | | | | | | | | 27.96 |
| 700 5123 | 2202 | 0000165484 | CCSDA | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 0.40 |
| Check Total | | | | | | | | | 0.40 |
| 700 5123 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 11.73 |
| Check Total | | | | | | | | | 11.73 |
| 700 5123 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 13.83 |
| Check Total | | | | | | | | | 13.83 |
| 700 5123 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 3.07 |
| Check Total | | | | | | | | | 3.07 |
| 700 5123 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 5.35 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 5.35 |
| 700 5123 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 25.86 |
| | | | | | | | | Check Total | 25.86 |
| 700 5123 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 34.80 |
| | | | | | | | | Check Total | 34.80 |
| 700 5123 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 9.72 |
| | | | | | | | | Check Total | 9.72 |
| 700 5123 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 14.88 |
| | | | | | | | | Check Total | 14.88 |
| 700 5123 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 275.86 |
| 700 5123 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.61 |
| 700 5123 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 170.27 |
| | | | | | | | | Check Total | 450.74 |
| 700 5123 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 422.16 |
| 700 5123 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 7.07 |
| 700 5123 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 260.59 |
| | | | | | | | | Check Total | 689.82 |
| 700 5123 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 2.91 |
| | | | | | | | | Check Total | 2.91 |
| 700 5123 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 3.79 |
| | | | | | | | | Check Total | 3.79 |
| 700 5123 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 146.33 |
| 700 5123 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 34.23 |
| 700 5123 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 146.33 |
| 700 5123 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 34.23 |
| 700 5123 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 153.79 |
| 700 5123 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,728.85 |
| | | | | | | | | Check Total | 2,243.76 |
| 700 5123 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 223.66 |
| 700 5123 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 52.31 |
| 700 5123 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 223.66 |
| 700 5123 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 52.31 |
| 700 5123 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 270.60 |
| 700 5123 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,588.58 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 3,411.12 |
| 700 | 5123 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 8.51 |
| 700 | 5123 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 2.53 |
| 700 | 5123 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 1.57 |
| | | | | | | | | | Check Total | 12.61 |
| 700 | 5123 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 11.42 |
| 700 | 5123 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 4.36 |
| 700 | 5123 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 2.46 |
| | | | | | | | | | Check Total | 18.24 |
| 700 | 5123 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 18.12 |
| 700 | 5123 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 16.25 |
| 700 | 5123 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.67 |
| 700 | 5123 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.29 |
| 700 | 5123 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.10 |
| 700 | 5123 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.20 |
| 700 | 5123 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.11 |
| | | | | | | | | | Check Total | 37.74 |
| 700 | 5123 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 19.55 |
| 700 | 5123 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 17.69 |
| 700 | 5123 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 2.14 |
| 700 | 5123 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.34 |
| 700 | 5123 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.44 |
| 700 | 5123 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.24 |
| 700 | 5123 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.12 |
| | | | | | | | | | Check Total | 41.52 |
| | | | | | | | | | Line Item Total | 8,729.52 |
| | | | | | | | | | Dept. Total | 8,729.52 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|----------|
| | | | | | | | | | Fund Total | 8,729.52 |
| LOS TOMATES OPERATI | | | | | | | | | | |
| 740 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 918.78 | |
| | | | | | | | | | Check Total | 918.78 |
| 740 000 | 1100 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 766.93 | |
| | | | | | | | | | Check Total | 766.93 |
| | | | | | | | | | Line Item Total | 1,685.71 |
| | | | | | | | | | Dept. Total | 1,685.71 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 740 495 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 740 495 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 7.50 |
| Check Total | | | | | | | | | 382.50 |
| 740 495 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 740 495 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 15.00 |
| Check Total | | | | | | | | | 390.00 |
| 740 495 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 2.13 |
| Check Total | | | | | | | | | 2.13 |
| 740 495 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.22 |
| Check Total | | | | | | | | | 0.22 |
| 740 495 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.28 |
| Check Total | | | | | | | | | 4.28 |
| 740 495 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 8.58 |
| Check Total | | | | | | | | | 8.58 |
| 740 495 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 740 495 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 26.90 |
| Check Total | | | | | | | | | 26.90 |
| 740 495 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 6.97 |
| Check Total | | | | | | | | | 6.97 |
| 740 495 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 0.71 |
| Check Total | | | | | | | | | 0.71 |
| 740 495 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 197.65 |
| 740 495 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.31 |
| 740 495 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 122.00 |
| Check Total | | | | | | | | | 322.96 |
| 740 495 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 20.30 |
| 740 495 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.34 |
| 740 495 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 12.53 |
| Check Total | | | | | | | | | 33.17 |
| 740 495 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 106.50 |
| 740 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 24.91 |
| 740 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 106.50 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 740 | 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 24.91 |
| 740 | 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 123.11 |
| 740 | 495 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,326.13 |
| Check Total | | | | | | | | | | 1,712.06 |
| 740 | 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 7.97 |
| 740 | 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 1.86 |
| 740 | 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 7.97 |
| 740 | 495 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 1.86 |
| Check Total | | | | | | | | | | 19.66 |
| 740 | 495 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 11.80 |
| 740 | 495 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.30 |
| Check Total | | | | | | | | | | 15.10 |
| 740 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 23.60 |
| 740 | 495 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 6.60 |
| Check Total | | | | | | | | | | 30.20 |
| Line Item Total | | | | | | | | | | 2,968.89 |
| Dept. Total | | | | | | | | | | 2,968.89 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 740 562 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 53.65 |
| | | | | | | | | Check Total | 53.65 |
| 740 562 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 41.31 |
| | | | | | | | | Check Total | 41.31 |
| 740 562 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,952.55 |
| 740 562 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 645.97 |
| | | | | | | | | Check Total | 3,598.52 |
| 740 562 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,586.98 |
| 740 562 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 643.20 |
| | | | | | | | | Check Total | 3,230.18 |
| 740 562 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 176.17 |
| | | | | | | | | Check Total | 176.17 |
| 740 562 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 198.20 |
| | | | | | | | | Check Total | 198.20 |
| 740 562 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 168.97 |
| | | | | | | | | Check Total | 168.97 |
| 740 562 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 154.91 |
| | | | | | | | | Check Total | 154.91 |
| 740 562 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 12.59 |
| | | | | | | | | Check Total | 12.59 |
| 740 562 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 9.69 |
| | | | | | | | | Check Total | 9.69 |
| 740 562 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 740 562 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 740 562 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 24.63 |
| | | | | | | | | Check Total | 24.63 |
| 740 562 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 25.56 |
| | | | | | | | | Check Total | 25.56 |
| 740 562 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 123.12 |
| | | | | | | | | Check Total | 123.12 |
| 740 562 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 127.26 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 127.26 |
| 740 562 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 53.94 |
| | | | | | | | | Check Total | 53.94 |
| 740 562 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 49.94 |
| | | | | | | | | Check Total | 49.94 |
| 740 562 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,530.09 |
| 740 562 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 25.60 |
| 740 562 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 944.48 |
| | | | | | | | | Check Total | 2,500.17 |
| 740 562 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,416.70 |
| 740 562 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 23.71 |
| 740 562 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 874.50 |
| | | | | | | | | Check Total | 2,314.91 |
| 740 562 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 787.49 |
| 740 562 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 184.18 |
| 740 562 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 787.49 |
| 740 562 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 184.18 |
| 740 562 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 949.75 |
| 740 562 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 8,548.36 |
| | | | | | | | | Check Total | 11,441.45 |
| 740 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 725.35 |
| 740 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 169.64 |
| 740 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 725.35 |
| 740 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 169.64 |
| 740 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 913.07 |
| 740 562 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 8,639.59 |
| | | | | | | | | Check Total | 11,342.64 |
| 740 562 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 29.02 |
| 740 562 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 7.50 |
| 740 562 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 3.75 |
| | | | | | | | | Check Total | 40.27 |
| 740 562 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 28.60 |
| 740 562 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 7.50 |
| 740 562 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 3.75 |
| | | | | | | | | Check Total | 39.85 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 740 | 562 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 15.34 |
| 740 | 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 15.26 |
| 740 | 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.29 |
| 740 | 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.96 |
| 740 | 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.85 |
| 740 | 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.36 |
| 740 | 562 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.71 |
| Check Total | | | | | | | | | | 40.77 |
| 740 | 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 15.34 |
| 740 | 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 16.55 |
| 740 | 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.45 |
| 740 | 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 2.21 |
| 740 | 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 6.21 |
| 740 | 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.41 |
| 740 | 562 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.82 |
| Check Total | | | | | | | | | | 42.99 |
| Line Item Total | | | | | | | | | | 35,897.55 |
| Dept. Total | | | | | | | | | | 35,897.55 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|-------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|----------|
| BRIDGE OPERATIONS | | | | | | | | | | |
| 740 610 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 100.42 | |
| 740 610 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 105.00 | |
| | | | | | | | | | Check Total | 205.42 |
| 740 610 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 100.42 | |
| 740 610 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 105.00 | |
| | | | | | | | | | Check Total | 205.42 |
| 740 610 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 8,545.35 | |
| 740 610 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 776.42 | |
| | | | | | | | | | Check Total | 9,321.77 |
| 740 610 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 8,545.35 | |
| 740 610 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 783.94 | |
| | | | | | | | | | Check Total | 9,329.29 |
| 740 610 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 177.69 | |
| | | | | | | | | | Check Total | 177.69 |
| 740 610 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 5.00 | |
| | | | | | | | | | Check Total | 5.00 |
| 740 610 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 177.69 | |
| | | | | | | | | | Check Total | 177.69 |
| 740 610 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 5.00 | |
| | | | | | | | | | Check Total | 5.00 |
| 740 610 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 115.36 | |
| | | | | | | | | | Check Total | 115.36 |
| 740 610 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 120.30 | |
| | | | | | | | | | Check Total | 120.30 |
| 740 610 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 364.91 | |
| | | | | | | | | | Check Total | 364.91 |
| 740 610 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 364.91 | |
| | | | | | | | | | Check Total | 364.91 |
| 740 610 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 52.50 | |
| | | | | | | | | | Check Total | 52.50 |
| 740 610 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 52.54 | |
| | | | | | | | | | Check Total | 52.54 |
| 740 610 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 71.76 | |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|---------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 71.76 |
| 740 610 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 71.76 |
| | | | | | | | | Check Total | 71.76 |
| 740 610 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 137.18 |
| | | | | | | | | Check Total | 137.18 |
| 740 610 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 141.88 |
| | | | | | | | | Check Total | 141.88 |
| 740 610 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 3,890.97 |
| 740 610 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 65.08 |
| 740 610 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 2,401.78 |
| | | | | | | | | Check Total | 6,357.83 |
| 740 610 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 4,025.42 |
| 740 610 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 67.35 |
| 740 610 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 2,484.81 |
| | | | | | | | | Check Total | 6,577.58 |
| 740 610 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 2,061.40 |
| 740 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 482.09 |
| 740 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 2,061.40 |
| 740 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 482.10 |
| 740 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 2,752.83 |
| 740 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 24,751.89 |
| | | | | | | | | Check Total | 32,591.71 |
| 740 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 2,134.44 |
| 740 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 499.16 |
| 740 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 2,134.44 |
| 740 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 499.16 |
| 740 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,902.21 |
| 740 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 24,874.22 |
| | | | | | | | | Check Total | 33,043.63 |
| 740 610 | 2202 | 0000154909 | UNITED WAY OF BROWNSVILLE | 00544953 | 10/12/2023 | 10/12/2023 | | 2151/2301210 | 24.44 |
| | | | | | | | | Check Total | 24.44 |
| 740 610 | 2202 | | | 00545881 | 10/26/2023 | 10/26/2023 | | 2151/2301220 | 24.44 |
| | | | | | | | | Check Total | 24.44 |
| 740 610 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 20.55 |
| 740 610 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 5.08 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 740 | 610 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 1.33 |
| Check Total | | | | | | | | | | 26.96 |
| 740 | 610 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 20.55 |
| 740 | 610 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 5.08 |
| 740 | 610 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 1.33 |
| Check Total | | | | | | | | | | 26.96 |
| 740 | 610 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 2.67 |
| 740 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 74.69 |
| 740 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 7.42 |
| 740 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.23 |
| 740 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 7.44 |
| 740 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.92 |
| 740 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.08 |
| Check Total | | | | | | | | | | 93.45 |
| 740 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 2.67 |
| 740 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 114.46 |
| 740 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 7.43 |
| 740 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.23 |
| 740 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 9.95 |
| 740 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.94 |
| 740 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.09 |
| Check Total | | | | | | | | | | 135.77 |
| 740 | 610 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 80.00 |
| Check Total | | | | | | | | | | 80.00 |
| 740 | 610 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 80.00 |
| Check Total | | | | | | | | | | 80.00 |
| Line Item Total | | | | | | | | | | 99,983.15 |
| 740 | 610 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351361 | 1004200114523A02 | 8.67 |
| 740 | 610 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351361 | 1004200446423A02 | 16.96 |
| Check Total | | | | | | | | | | 25.63 |
| Line Item Total | | | | | | | | | | 25.63 |
| 740 | 610 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 117.38 |
| Check Total | | | | | | | | | | 117.38 |
| 740 | 610 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 900.48 |
| Check Total | | | | | | | | | | 900.48 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Line Item Total | 1,017.86 |
| 740 | 610 | 6064 | 0000196534 | CPL PEST CONTROL | 00545366 | 10/24/2023 | 10/19/2023 | P351421 | 5212C1PL968 | 18.00 |
| | | | | | | | | | Check Total | 18.00 |
| 740 | 610 | 6064 | 0000169534 | MODEL LAUNDRY | 00545507 | 10/24/2023 | 10/19/2023 | P334947 | 190253 | 12.65 |
| 740 | 610 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P334947 | 190253 | 5.34 |
| 740 | 610 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | | 190253 | 1.86 |
| | | | | | | | | | Check Total | 19.85 |
| | | | | | | | | | Line Item Total | 37.85 |
| 740 | 610 | 6067 | 0000117500 | REVENUE MARKETS INC,THE | 00545621 | 10/24/2023 | 10/19/2023 | P351458 | 18835 | 1,574.40 |
| 740 | 610 | 6067 | | | 00545621 | 10/24/2023 | 10/19/2023 | P351458 | 18822 | 1,563.08 |
| | | | | | | | | | Check Total | 3,137.48 |
| | | | | | | | | | Line Item Total | 3,137.48 |
| 740 | 610 | 6082 | 0000177854 | AMERICAN SURVEILLANCE INC. | 00545298 | 10/24/2023 | 10/19/2023 | P345044 | 24791 | 7,126.57 |
| 740 | 610 | 6082 | | | 00545298 | 10/24/2023 | 10/19/2023 | P346868 | 24792 | 644.74 |
| 740 | 610 | 6082 | | | 00545298 | 10/24/2023 | 10/19/2023 | P351700 | 24803 | 725.28 |
| 740 | 610 | 6082 | | | 00545298 | 10/24/2023 | 10/19/2023 | P351600 | 24802 | 7,004.00 |
| | | | | | | | | | Check Total | 15,500.59 |
| | | | | | | | | | Line Item Total | 15,500.59 |
| | | | | | | | | | Dept. Total | 119,702.56 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------------|
| FREE TRADE BRIDGE | | | | | | | | | Fund Total 160,254.71 |
| 770 610 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 15.91 |
| | | | | | | | | | Check Total 15.91 |
| 770 610 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 15.91 |
| | | | | | | | | | Check Total 15.91 |
| 770 610 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,114.59 |
| 770 610 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 149.99 |
| | | | | | | | | | Check Total 2,264.58 |
| 770 610 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,114.59 |
| 770 610 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 149.99 |
| | | | | | | | | | Check Total 2,264.58 |
| 770 610 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 5.00 |
| 770 610 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 162.00 |
| | | | | | | | | | Check Total 167.00 |
| 770 610 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 5.00 |
| 770 610 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 162.00 |
| | | | | | | | | | Check Total 167.00 |
| 770 610 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 50.33 |
| | | | | | | | | | Check Total 50.33 |
| 770 610 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 39.81 |
| | | | | | | | | | Check Total 39.81 |
| 770 610 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 128.79 |
| | | | | | | | | | Check Total 128.79 |
| 770 610 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 128.79 |
| | | | | | | | | | Check Total 128.79 |
| 770 610 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.53 |
| | | | | | | | | | Check Total 12.53 |
| 770 610 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.55 |
| | | | | | | | | | Check Total 12.55 |
| 770 610 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 32.18 |
| | | | | | | | | | Check Total 32.18 |
| 770 610 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 32.18 |
| | | | | | | | | | Check Total 32.18 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 770 610 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 38.85 |
| | | | | | | | | Check Total | 38.85 |
| 770 610 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 36.85 |
| | | | | | | | | Check Total | 36.85 |
| 770 610 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,102.16 |
| 770 610 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 18.45 |
| 770 610 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 680.33 |
| | | | | | | | | Check Total | 1,800.94 |
| 770 610 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,045.97 |
| 770 610 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 17.51 |
| 770 610 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 645.65 |
| | | | | | | | | Check Total | 1,709.13 |
| 770 610 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 590.46 |
| 770 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 138.09 |
| 770 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 590.46 |
| 770 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 138.09 |
| 770 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 920.27 |
| 770 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 6,826.23 |
| | | | | | | | | Check Total | 9,203.60 |
| 770 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 559.73 |
| 770 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 130.90 |
| 770 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 559.73 |
| 770 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 130.91 |
| 770 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 873.69 |
| 770 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,449.93 |
| | | | | | | | | Check Total | 8,704.89 |
| 770 610 | 2202 | 0000154909 | UNITED WAY OF BROWNSVILLE | 00544953 | 10/12/2023 | 10/12/2023 | | 2151/2301210 | 7.92 |
| | | | | | | | | Check Total | 7.92 |
| 770 610 | 2202 | | | 00545881 | 10/26/2023 | 10/26/2023 | | 2151/2301220 | 7.92 |
| | | | | | | | | Check Total | 7.92 |
| 770 610 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 41.72 |
| 770 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 3.08 |
| 770 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.45 |
| 770 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.30 |
| 770 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.07 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 770 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.16 |
| Check Total | | | | | | | | | | 49.78 |
| 770 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 41.72 |
| 770 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 3.08 |
| 770 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.45 |
| 770 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.30 |
| 770 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.07 |
| 770 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.17 |
| Check Total | | | | | | | | | | 49.79 |
| Line Item Total | | | | | | | | | | 26,941.81 |
| 770 | 610 | 6048 | 0000172367 | AT&T | 00545304 | 10/24/2023 | 10/19/2023 | | 7100170148/1023 | 26.07 |
| Check Total | | | | | | | | | | 26.07 |
| 770 | 610 | 6048 | | | 00545306 | 10/24/2023 | 10/19/2023 | | 7100170116/1023 | 52.08 |
| Check Total | | | | | | | | | | 52.08 |
| 770 | 610 | 6048 | | | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 31.46 |
| Check Total | | | | | | | | | | 31.46 |
| 770 | 610 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 450.09 |
| Check Total | | | | | | | | | | 450.09 |
| Line Item Total | | | | | | | | | | 559.70 |
| 770 | 610 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00545545 | 10/24/2023 | 10/19/2023 | | 1403111/1023 | 1,203.68 |
| Check Total | | | | | | | | | | 1,203.68 |
| Line Item Total | | | | | | | | | | 1,203.68 |
| 770 | 610 | 6064 | 0000196534 | CPL PEST CONTROL | 00545366 | 10/24/2023 | 10/19/2023 | P351421 | 5214C1PL968 | 20.00 |
| 770 | 610 | 6064 | | | 00545366 | 10/24/2023 | 10/19/2023 | P351421 | 5215C1PL968 | 30.00 |
| Check Total | | | | | | | | | | 50.00 |
| 770 | 610 | 6064 | 0000169534 | MODEL LAUNDRY | 00545507 | 10/24/2023 | 10/19/2023 | P335491 | 190194 | 1.78 |
| 770 | 610 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P335491 | 190194 | 2.53 |
| 770 | 610 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P335491 | 190194 | 2.74 |
| 770 | 610 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P335491 | 190194 | 8.90 |
| 770 | 610 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P335491 | 190194 | 1.86 |
| Check Total | | | | | | | | | | 17.81 |
| Line Item Total | | | | | | | | | | 67.81 |
| 770 | 610 | 6082 | 0000177854 | AMERICAN SURVEILLANCE INC. | 00545298 | 10/24/2023 | 10/19/2023 | P349210 | 24789 | 7,262.97 |
| 770 | 610 | 6082 | | | 00545298 | 10/24/2023 | 10/19/2023 | | 24789 | 0.01 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 770 | 610 | 6082 | | | 00545298 | 10/24/2023 | 10/19/2023 | P351785 | 24800 | 6,773.74 |
| | | | | | | | | | Check Total | 14,036.72 |
| | | | | | | | | | Line Item Total | 14,036.72 |
| | | | | | | | | | Dept. Total | 42,809.72 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Fund Total | 42,809.72 |
| GATEWAY ADMINISTRA | | | | | | | | | |
| 800 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 773.80 |
| | | | | | | | | Check Total | 773.80 |
| | | | | | | | | Line Item Total | 773.80 |
| | | | | | | | | Dept. Total | 773.80 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 800 610 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 15.91 |
| 800 610 | 2202 | | | 00544862 | 10/12/2023 | 10/12/2023 | | 2119/2301210 | 0.05 |
| Check Total | | | | | | | | | 15.96 |
| 800 610 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 15.91 |
| 800 610 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2119/2301220 | 0.05 |
| Check Total | | | | | | | | | 15.96 |
| 800 610 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 8,114.14 |
| 800 610 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 539.03 |
| Check Total | | | | | | | | | 8,653.17 |
| 800 610 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 8,114.14 |
| 800 610 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 539.05 |
| Check Total | | | | | | | | | 8,653.19 |
| 800 610 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 27.69 |
| 800 610 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 190.62 |
| 800 610 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 204.00 |
| Check Total | | | | | | | | | 422.31 |
| 800 610 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 165.00 |
| Check Total | | | | | | | | | 165.00 |
| 800 610 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 27.69 |
| 800 610 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 190.62 |
| 800 610 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 204.00 |
| Check Total | | | | | | | | | 422.31 |
| 800 610 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 165.00 |
| Check Total | | | | | | | | | 165.00 |
| 800 610 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 122.74 |
| Check Total | | | | | | | | | 122.74 |
| 800 610 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 137.33 |
| Check Total | | | | | | | | | 137.33 |
| 800 610 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 127.27 |
| Check Total | | | | | | | | | 127.27 |
| 800 610 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 127.27 |
| Check Total | | | | | | | | | 127.27 |
| 800 610 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 66.11 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 66.11 |
| 800 | 610 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 66.16 |
| | | | | | | | | | Check Total | 66.16 |
| 800 | 610 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 44.06 |
| | | | | | | | | | Check Total | 44.06 |
| 800 | 610 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 44.06 |
| | | | | | | | | | Check Total | 44.06 |
| 800 | 610 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 116.97 |
| | | | | | | | | | Check Total | 116.97 |
| 800 | 610 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 122.46 |
| | | | | | | | | | Check Total | 122.46 |
| 800 | 610 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 3,319.37 |
| 800 | 610 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 55.50 |
| 800 | 610 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 2,048.94 |
| | | | | | | | | | Check Total | 5,423.81 |
| 800 | 610 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 3,474.17 |
| 800 | 610 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 58.08 |
| 800 | 610 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 2,144.48 |
| | | | | | | | | | Check Total | 5,676.73 |
| 800 | 610 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 17.66 |
| | | | | | | | | | Check Total | 17.66 |
| 800 | 610 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 17.67 |
| | | | | | | | | | Check Total | 17.67 |
| 800 | 610 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,774.55 |
| 800 | 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 415.03 |
| 800 | 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,774.55 |
| 800 | 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 415.03 |
| 800 | 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,949.44 |
| 800 | 610 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 20,464.24 |
| | | | | | | | | | Check Total | 26,792.84 |
| 800 | 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,859.19 |
| 800 | 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 434.78 |
| 800 | 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,859.19 |
| 800 | 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 434.79 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 800 | 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,078.49 |
| 800 | 610 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 22,273.85 |
| Check Total | | | | | | | | | | 28,940.29 |
| 800 | 610 | 2202 | 0000154909 | UNITED WAY OF BROWNSVILLE | 00544953 | 10/12/2023 | 10/12/2023 | | 2151/2301210 | 7.64 |
| Check Total | | | | | | | | | | 7.64 |
| 800 | 610 | 2202 | | | 00545881 | 10/26/2023 | 10/26/2023 | | 2151/2301220 | 7.64 |
| Check Total | | | | | | | | | | 7.64 |
| 800 | 610 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 19.88 |
| 800 | 610 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 22.90 |
| Check Total | | | | | | | | | | 42.78 |
| 800 | 610 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 19.88 |
| 800 | 610 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 22.90 |
| Check Total | | | | | | | | | | 42.78 |
| 800 | 610 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 19.74 |
| 800 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 38.61 |
| 800 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 3.08 |
| 800 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.93 |
| 800 | 610 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.07 |
| Check Total | | | | | | | | | | 68.43 |
| 800 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 19.74 |
| 800 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 38.63 |
| 800 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 3.08 |
| 800 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 6.95 |
| 800 | 610 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.07 |
| Check Total | | | | | | | | | | 68.47 |
| 800 | 610 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 330.00 |
| Check Total | | | | | | | | | | 330.00 |
| 800 | 610 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 330.00 |
| Check Total | | | | | | | | | | 330.00 |
| Line Item Total | | | | | | | | | | 87,254.07 |
| 800 | 610 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 21.79 |
| Check Total | | | | | | | | | | 21.79 |
| 800 | 610 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 451.48 |
| Check Total | | | | | | | | | | 451.48 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Line Item Total | 473.27 |
| 800 610 | 6064 | 0000196534 | CPL PEST CONTROL | 00545366 | 10/24/2023 | 10/19/2023 | P351421 | 5213C1PL968 | 18.00 |
| | | | | | | | | Check Total | 18.00 |
| 800 610 | 6064 | 0000169534 | MODEL LAUNDRY | 00545507 | 10/24/2023 | 10/19/2023 | P335187 | 190254 | 5.06 |
| 800 610 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P335187 | 190254 | 8.90 |
| 800 610 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P335187 | 190254 | 0.93 |
| | | | | | | | | Check Total | 14.89 |
| | | | | | | | | Line Item Total | 32.89 |
| 800 610 | 6073 | 0000024550 | BROWNSVILLE CHAMBER OF COMMERC | 00545331 | 10/24/2023 | 10/19/2023 | P352279 | 734144 | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| | | | | | | | | Line Item Total | 100.00 |
| 800 610 | 6082 | 0000177854 | AMERICAN SURVEILLANCE INC. | 00545298 | 10/24/2023 | 10/19/2023 | P346286 | 24790 | 7,016.26 |
| 800 610 | 6082 | | | 00545298 | 10/24/2023 | 10/19/2023 | P351680 | 24801 | 6,831.88 |
| | | | | | | | | Check Total | 13,848.14 |
| | | | | | | | | Line Item Total | 13,848.14 |
| 800 610 | 6118 | 0000201751 | GARRISON MANAGEMENT GROUP LLC | 00545410 | 10/24/2023 | 10/19/2023 | P351564 | INV23574 | 7,500.00 |
| | | | | | | | | Check Total | 7,500.00 |
| | | | | | | | | Line Item Total | 7,500.00 |
| | | | | | | | | Dept. Total | 109,208.37 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|-----------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|------------|
| | | | | | | | | | Fund Total | 109,982.17 |
| SOLID WASTE/STREET LI | | | | | | | | | | |
| 820 542 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 14.27 | |
| 820 542 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 0.29 | |
| | | | | | | | | | Check Total | 14.56 |
| 820 542 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 14.25 | |
| 820 542 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 0.29 | |
| | | | | | | | | | Check Total | 14.54 |
| 820 542 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 0.09 | |
| | | | | | | | | | Check Total | 0.09 |
| 820 542 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 0.09 | |
| | | | | | | | | | Check Total | 0.09 |
| 820 542 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 0.16 | |
| | | | | | | | | | Check Total | 0.16 |
| 820 542 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 0.16 | |
| | | | | | | | | | Check Total | 0.16 |
| 820 542 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 0.30 | |
| | | | | | | | | | Check Total | 0.30 |
| 820 542 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 0.31 | |
| | | | | | | | | | Check Total | 0.31 |
| 820 542 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 8.47 | |
| 820 542 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 0.14 | |
| 820 542 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 5.23 | |
| | | | | | | | | | Check Total | 13.84 |
| 820 542 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 8.69 | |
| 820 542 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 0.15 | |
| 820 542 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 5.36 | |
| | | | | | | | | | Check Total | 14.20 |
| 820 542 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 4.60 | |
| 820 542 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 1.08 | |
| 820 542 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 4.60 | |
| 820 542 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 1.08 | |
| 820 542 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 6.28 | |
| 820 542 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 56.88 | |
| | | | | | | | | | Check Total | 74.52 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 820 | 542 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 4.72 |
| 820 | 542 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 1.10 |
| 820 | 542 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 4.72 |
| 820 | 542 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 1.10 |
| 820 | 542 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 6.50 |
| 820 | 542 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 58.33 |
| | | | | | | | | | Check Total | 76.47 |
| 820 | 542 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 0.14 |
| | | | | | | | | | Check Total | 0.14 |
| 820 | 542 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 0.14 |
| | | | | | | | | | Check Total | 0.14 |
| | | | | | | | | | Line Item Total | 209.52 |
| 820 | 542 | 6077 | 0000166645 | HAMER ENTERPRISES/TEXAS LOGIC | 00545433 | 10/24/2023 | 10/19/2023 | P349935 | 4449 | 1,470.75 |
| | | | | | | | | | Check Total | 1,470.75 |
| | | | | | | | | | Line Item Total | 1,470.75 |
| | | | | | | | | | Dept. Total | 1,680.27 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|---------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------|---------------------------------|
| PARK SYSTEM REVENUE | | | | | | | | | Fund Total 1,680.27 |
| 830 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 5,717.39 |
| | | | | | | | | | Check Total 5,717.39 |
| 830 000 | 1100 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 1,649.54 |
| | | | | | | | | | Check Total 1,649.54 |
| | | | | | | | | | Line Item Total 7,366.93 |
| 830 000 | 2240 | 0000199436 | ACOSTA, JAIME | 00545288 | 10/24/2023 | 10/19/2023 | | 000064834\PARKRE | 3.23 |
| | | | | | | | | | Check Total 3.23 |
| 830 000 | 2240 | 0000203501 | ALANIZ, VERONICA | 00545292 | 10/24/2023 | 10/19/2023 | | 000065236\PARKRE | 76.46 |
| | | | | | | | | | Check Total 76.46 |
| 830 000 | 2240 | 0000203440 | ALEJOS, CYNTHIA | 00545293 | 10/24/2023 | 10/19/2023 | | 000065436\PARKRE | 61.06 |
| | | | | | | | | | Check Total 61.06 |
| 830 000 | 2240 | 0000203451 | ALVAREZ, RAUL | 00545294 | 10/24/2023 | 10/19/2023 | | 000065509\PARKRE | 15.85 |
| | | | | | | | | | Check Total 15.85 |
| 830 000 | 2240 | 0000203472 | ANAYA, LORENZO | 00545300 | 10/24/2023 | 10/19/2023 | | 000065743\PARKRE | 7.74 |
| | | | | | | | | | Check Total 7.74 |
| 830 000 | 2240 | 0000195691 | ANGUIANO, CESAR | 00545301 | 10/24/2023 | 10/19/2023 | | 000066691\PARKRE | 64.14 |
| | | | | | | | | | Check Total 64.14 |
| 830 000 | 2240 | 0000203467 | BAKER, CIM | 00545315 | 10/24/2023 | 10/19/2023 | | 000052626\PARKRE | 245.00 |
| | | | | | | | | | Check Total 245.00 |
| 830 000 | 2240 | 0000203480 | BALLOU, BEN | 00545316 | 10/24/2023 | 10/19/2023 | | 000036424\PARKRE | 34.84 |
| | | | | | | | | | Check Total 34.84 |
| 830 000 | 2240 | 0000200458 | BARRIENTOS, JUAN | 00545320 | 10/24/2023 | 10/19/2023 | | 000065350\PARKRE | 22.89 |
| | | | | | | | | | Check Total 22.89 |
| 830 000 | 2240 | 0000203445 | BARRON, ADALBERTO | 00545321 | 10/24/2023 | 10/19/2023 | | 000065514\PARKRE | 54.57 |
| | | | | | | | | | Check Total 54.57 |
| 830 000 | 2240 | 0000193373 | BERNIER, PIERRE | 00545323 | 10/24/2023 | 10/19/2023 | | 000006096\PARKRE | 499.66 |
| | | | | | | | | | Check Total 499.66 |
| 830 000 | 2240 | 0000199357 | BOXELL, SUSAN | 00545328 | 10/24/2023 | 10/19/2023 | | 000065448\PARKRE | 57.54 |
| | | | | | | | | | Check Total 57.54 |
| 830 000 | 2240 | 0000195984 | BROMBERG, JEANNE MARIE | 00545330 | 10/24/2023 | 10/19/2023 | | 000050852\PARKRE | 505.00 |
| | | | | | | | | | Check Total 505.00 |
| 830 000 | 2240 | 0000203510 | BRUCKNER, HANNES | 00545333 | 10/24/2023 | 10/19/2023 | | 000066593\PARKRE | 50.00 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | | | 00545334 | 10/24/2023 | 10/19/2023 | | 000066537\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000185646 | BULLARD, BOB | 00545335 | 10/24/2023 | 10/19/2023 | | 000053771\PARKRE | 303.75 |
| | | | | | | | | Check Total | 303.75 |
| 830 000 | 2240 | 0000171360 | CAMERON,MANUEL | 00545339 | 10/24/2023 | 10/19/2023 | | 000065177\PARKRE | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 830 000 | 2240 | 0000203452 | CAMP, JAMES | 00545340 | 10/24/2023 | 10/19/2023 | | 000062637\PARKRE | 40.00 |
| | | | | | | | | Check Total | 40.00 |
| 830 000 | 2240 | 0000197674 | CAMPOS, SELINA | 00545341 | 10/24/2023 | 10/19/2023 | | 000065447\PARKRE | 158.54 |
| | | | | | | | | Check Total | 158.54 |
| 830 000 | 2240 | 0000203470 | CANDANOZA, ANGEL | 00545342 | 10/24/2023 | 10/19/2023 | | 000065993\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000197585 | CANTU, JAIME | 00545343 | 10/24/2023 | 10/19/2023 | | 000065121\PARKRE | 77.23 |
| | | | | | | | | Check Total | 77.23 |
| 830 000 | 2240 | 0000192123 | CANTU, ROEL | 00545344 | 10/24/2023 | 10/19/2023 | | 000065367\PARKRE | 13.87 |
| | | | | | | | | Check Total | 13.87 |
| 830 000 | 2240 | 0000197378 | CARCANO, JOSE | 00545345 | 10/24/2023 | 10/19/2023 | | 000066539\PARKRE | 65.90 |
| | | | | | | | | Check Total | 65.90 |
| 830 000 | 2240 | 0000188780 | CARNEY, DAVID | 00545346 | 10/24/2023 | 10/19/2023 | | 000066338\PARKRE | 595.00 |
| | | | | | | | | Check Total | 595.00 |
| 830 000 | 2240 | 0000196078 | CARRANZA, REYNALDO | 00545347 | 10/24/2023 | 10/19/2023 | | 000038410\PARKRE | 60.61 |
| | | | | | | | | Check Total | 60.61 |
| 830 000 | 2240 | 0000202455 | CAZARES, RICARDO | 00545350 | 10/24/2023 | 10/19/2023 | | 000065413\PARKRE | 75.36 |
| | | | | | | | | Check Total | 75.36 |
| 830 000 | 2240 | 0000203488 | CHAPA, ARTEMIO | 00545352 | 10/24/2023 | 10/19/2023 | | 000066142\PARKRE | 21.68 |
| | | | | | | | | Check Total | 21.68 |
| 830 000 | 2240 | 0000192710 | CHAVEZ, DELIA | 00545355 | 10/24/2023 | 10/19/2023 | | 000066223\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000183892 | CISNEROS, SHELIA | 00545357 | 10/24/2023 | 10/19/2023 | | 000066530\PARKRE | 41.70 |
| | | | | | | | | Check Total | 41.70 |
| 830 000 | 2240 | 0000203489 | COLONNA, MICHAEL A | 00545361 | 10/24/2023 | 10/19/2023 | | 000065699\PARKRE | 220.00 |
| | | | | | | | | Check Total | 220.00 |
| 830 000 | 2240 | 0000200112 | CONTRERAS, BRADEN XAVIER | 00545362 | 10/24/2023 | 10/19/2023 | | 000009515\PARKRE | 4.16 |



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|------------------|--------------|-------------|-----------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 4.16 |
| 830 000 | 2240 | 0000203511 | CORBETT, MATTHEW | 00545363 | 10/24/2023 | 10/19/2023 | | 000066373\PARKRE | 9.28 |
| | | | | | | | | Check Total | 9.28 |
| 830 000 | 2240 | 0000203500 | COSTELLO, ROSEMARY | 00545364 | 10/24/2023 | 10/19/2023 | | 000053172\PARKRE | 245.00 |
| | | | | | | | | Check Total | 245.00 |
| 830 000 | 2240 | 0000203432 | DE LA GARZA, SAMANTHA | 00545369 | 10/24/2023 | 10/19/2023 | | 000065217\PARKRE | 20.58 |
| | | | | | | | | Check Total | 20.58 |
| 830 000 | 2240 | 0000197586 | DIAZ, CRISTOBAL | 00545370 | 10/24/2023 | 10/19/2023 | | 000065381\PARKRE | 39.39 |
| | | | | | | | | Check Total | 39.39 |
| 830 000 | 2240 | 0000195477 | DIAZ, ERICK | 00545371 | 10/24/2023 | 10/19/2023 | | 000065432\PARKRE | 64.36 |
| | | | | | | | | Check Total | 64.36 |
| 830 000 | 2240 | 0000197569 | DICKENSON, LORA | 00545372 | 10/24/2023 | 10/19/2023 | | 000002971\PARKRE | 18.75 |
| | | | | | | | | Check Total | 18.75 |
| 830 000 | 2240 | 0000203437 | DOMINGUEZ, NICK | 00545376 | 10/24/2023 | 10/19/2023 | | 000065399\PARKRE | 223.37 |
| | | | | | | | | Check Total | 223.37 |
| 830 000 | 2240 | 0000203512 | DORN, CAROL | 00545377 | 10/24/2023 | 10/19/2023 | | 000059763\PARKRE | 305.00 |
| | | | | | | | | Check Total | 305.00 |
| 830 000 | 2240 | 0000202336 | DOUGLASS, JEFF | 00545378 | 10/24/2023 | 10/19/2023 | | 000066395\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000202478 | DUNCKEL, DAVID | 00545379 | 10/24/2023 | 10/19/2023 | | 000049405\PARKRI | 44.27 |
| | | | | | | | | Check Total | 44.27 |
| 830 000 | 2240 | 0000203471 | DUNN, LINDSEY | 00545380 | 10/24/2023 | 10/19/2023 | | 000065928\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000203513 | EPPENAUER, CHERLYN | 00545385 | 10/24/2023 | 10/19/2023 | | 000044305\PARKRE | 545.00 |
| | | | | | | | | Check Total | 545.00 |
| 830 000 | 2240 | 0000200390 | ESCALANTE, JOSE | 00545386 | 10/24/2023 | 10/19/2023 | | 000065420\PARKRE | 10.38 |
| | | | | | | | | Check Total | 10.38 |
| 830 000 | 2240 | 0000172014 | ESCARENO, RAUL | 00545387 | 10/24/2023 | 10/19/2023 | | 000065196\PARKRE | 56.00 |
| | | | | | | | | Check Total | 56.00 |
| 830 000 | 2240 | 0000203433 | ESTRADA, MARIANO | 00545388 | 10/24/2023 | 10/19/2023 | | 000065278\PARKRE | 64.80 |
| | | | | | | | | Check Total | 64.80 |
| 830 000 | 2240 | 0000196139 | FERNANDEZ, LISBETH | 00545393 | 10/24/2023 | 10/19/2023 | | 000065346\PARKRE | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 830 000 | 2240 | 0000203491 | FERRELL, CATHY | 00545394 | 10/24/2023 | 10/19/2023 | | 000050621\PARKRE | 545.00 |



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|------------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 545.00 |
| 830 000 | 2240 | 0000197734 | FLORES, MARISSA | 00545398 | 10/24/2023 | 10/19/2023 | | 000065363\PARKRE | 10.13 |
| | | | | | | | | Check Total | 10.13 |
| 830 000 | 2240 | 0000203495 | FRENCH, TIFFANY | 00545401 | 10/24/2023 | 10/19/2023 | | 000036708\PARKRE | 276.25 |
| | | | | | | | | Check Total | 276.25 |
| 830 000 | 2240 | 0000203441 | GALINDO, GLORIA | 00545404 | 10/24/2023 | 10/19/2023 | | 000065453\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000187453 | GARCIA, GERARDO LUIS | 00545406 | 10/24/2023 | 10/19/2023 | | 000065208\PARKRE | 66.34 |
| | | | | | | | | Check Total | 66.34 |
| 830 000 | 2240 | 0000187925 | GARCIA, GLORIA ANN | 00545407 | 10/24/2023 | 10/19/2023 | | 000065259\PARKRE | 75.84 |
| | | | | | | | | Check Total | 75.84 |
| 830 000 | 2240 | 0000203514 | GARCIA, JAVIER | 00545408 | 10/24/2023 | 10/19/2023 | | 000066528\PARKRE | 50.39 |
| | | | | | | | | Check Total | 50.39 |
| 830 000 | 2240 | 0000171755 | GARCIA, PAUL | 00545409 | 10/24/2023 | 10/19/2023 | | 000066007\PARKRE | 92.08 |
| | | | | | | | | Check Total | 92.08 |
| 830 000 | 2240 | 0000184209 | GARZA, ADAN | 00545411 | 10/24/2023 | 10/19/2023 | | 000065567\PARKRE | 35.22 |
| | | | | | | | | Check Total | 35.22 |
| 830 000 | 2240 | 0000190796 | GAVITO, EUEGENE | 00545412 | 10/24/2023 | 10/19/2023 | | 000064762\PARKRE | 72.61 |
| | | | | | | | | Check Total | 72.61 |
| 830 000 | 2240 | 0000203447 | GODINEZ, TONY | 00545419 | 10/24/2023 | 10/19/2023 | | 000003010\PARKRE | 24.43 |
| | | | | | | | | Check Total | 24.43 |
| 830 000 | 2240 | 0000203446 | GORE, GENE | 00545424 | 10/24/2023 | 10/19/2023 | | 000065006\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000183930 | GRADO, MELBA | 00545425 | 10/24/2023 | 10/19/2023 | | 000065581\PARKRE | 50.72 |
| | | | | | | | | Check Total | 50.72 |
| 830 000 | 2240 | 0000203443 | GRIMALDO, EFRAIN | 00545426 | 10/24/2023 | 10/19/2023 | | 000065483\PARKRE | 92.85 |
| | | | | | | | | Check Total | 92.85 |
| 830 000 | 2240 | 0000203496 | GUERRERO, LUIS | 00545429 | 10/24/2023 | 10/19/2023 | | 000065385\PARKRE | 81.74 |
| | | | | | | | | Check Total | 81.74 |
| 830 000 | 2240 | 0000203434 | GUERRERO, ORLANDO | 00545430 | 10/24/2023 | 10/19/2023 | | 000065319\PARKRE | 90.65 |
| | | | | | | | | Check Total | 90.65 |
| 830 000 | 2240 | 0000202535 | HALL, RON | 00545432 | 10/24/2023 | 10/19/2023 | | 000065517\PARKRE | 45.55 |
| | | | | | | | | Check Total | 45.55 |
| 830 000 | 2240 | 0000203438 | HARFANY, NORMA | 00545434 | 10/24/2023 | 10/19/2023 | | 000065416\PARKRE | 94.06 |



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|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 94.06 |
| 830 000 | 2240 | 0000200331 | HARRIENGER, MARC | 00545435 | 10/24/2023 | 10/19/2023 | | 000064966\PARKRE | 17.17 |
| | | | | | | | | Check Total | 17.17 |
| 830 000 | 2240 | 0000197658 | HART, TIM | 00545436 | 10/24/2023 | 10/19/2023 | | 000028196\PARKRE | 3,120.00 |
| | | | | | | | | Check Total | 3,120.00 |
| 830 000 | 2240 | 0000203436 | HEATH, JIM | 00545437 | 10/24/2023 | 10/19/2023 | | 000061171\PARKRE | 595.00 |
| | | | | | | | | Check Total | 595.00 |
| 830 000 | 2240 | 0000186748 | HERNANDEZ, GEORGE | 00545439 | 10/24/2023 | 10/19/2023 | | 000065695\PARKRE | 12.00 |
| | | | | | | | | Check Total | 12.00 |
| 830 000 | 2240 | 0000203515 | HERNANDEZ, MARIA | 00545440 | 10/24/2023 | 10/19/2023 | | 000066467\PARKRE | 4.66 |
| | | | | | | | | Check Total | 4.66 |
| 830 000 | 2240 | 0000203216 | HERNANDEZ, MARTHA | 00545441 | 10/24/2023 | 10/19/2023 | | 000063370\PARKRE | 35.00 |
| | | | | | | | | Check Total | 35.00 |
| 830 000 | 2240 | 0000197292 | HINOJOSA, CYTHIA | 00545443 | 10/24/2023 | 10/19/2023 | | 000064927\PARKRE | 69.03 |
| | | | | | | | | Check Total | 69.03 |
| 830 000 | 2240 | 0000202347 | JARBEAUX, ROY | 00545453 | 10/24/2023 | 10/19/2023 | | 000066713\PARKRE | 10.98 |
| | | | | | | | | Check Total | 10.98 |
| 830 000 | 2240 | 0000203428 | JENSEN, DON | 00545454 | 10/24/2023 | 10/19/2023 | | 000043491\PARKRE | 505.00 |
| | | | | | | | | Check Total | 505.00 |
| 830 000 | 2240 | 0000203430 | JOHNSON, DAVID | 00545456 | 10/24/2023 | 10/19/2023 | | 000045147\PARKRE | 505.00 |
| | | | | | | | | Check Total | 505.00 |
| 830 000 | 2240 | 0000203463 | KARLE, DEANNA | 00545462 | 10/24/2023 | 10/19/2023 | | 000048079\PARKRE | 245.00 |
| | | | | | | | | Check Total | 245.00 |
| 830 000 | 2240 | 0000200301 | KINSEL, SHERMAN | 00545463 | 10/24/2023 | 10/19/2023 | | 000064784\PARKRE | 50.17 |
| 830 000 | 2240 | | | 00545463 | 10/24/2023 | 10/19/2023 | | 000057973\PARKRE | 25.63 |
| | | | | | | | | Check Total | 75.80 |
| 830 000 | 2240 | 0000203450 | KNEPPER, MONICA | 00545464 | 10/24/2023 | 10/19/2023 | | 000065138\PARKRE | 45.00 |
| | | | | | | | | Check Total | 45.00 |
| 830 000 | 2240 | 0000189062 | KOENIG, SCOTT | 00545465 | 10/24/2023 | 10/19/2023 | | 000045039\PARKRE | 505.00 |
| | | | | | | | | Check Total | 505.00 |
| 830 000 | 2240 | 0000200479 | KRAUTHOFF, GAIL | 00545466 | 10/24/2023 | 10/19/2023 | | 000059775\PARKRE | 355.00 |
| | | | | | | | | Check Total | 355.00 |
| 830 000 | 2240 | 0000197552 | LAWLER, MARION | 00545486 | 10/24/2023 | 10/19/2023 | | 000065195\PARKRE | 37.54 |
| | | | | | | | | Check Total | 37.54 |



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|------------------|--------------|-------------|---------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 830 000 | 2240 | 0000203469 | LIMAS, RITA | 00545487 | 10/24/2023 | 10/19/2023 | | 000066059\PARKRE | 23.44 |
| | | | | | | | | Check Total | 23.44 |
| 830 000 | 2240 | 0000203478 | LIVELY, DONNA | 00545488 | 10/24/2023 | 10/19/2023 | | 000060763\PARKRE | 35.00 |
| | | | | | | | | Check Total | 35.00 |
| 830 000 | 2240 | 0000203487 | LORENZ, JUDY | 00545490 | 10/24/2023 | 10/19/2023 | | 000065403\PARKRE | 115.00 |
| | | | | | | | | Check Total | 115.00 |
| 830 000 | 2240 | 0000200486 | MADDEN, STACY | 00545493 | 10/24/2023 | 10/19/2023 | | 000009375\PARKRE | 1.01 |
| | | | | | | | | Check Total | 1.01 |
| 830 000 | 2240 | 0000203516 | MANGUM, WILLIAM | 00545496 | 10/24/2023 | 10/19/2023 | | 000066579\PARKRE | 53.47 |
| | | | | | | | | Check Total | 53.47 |
| 830 000 | 2240 | 0000203431 | MARTINEZ, CHRISTINA | 00545498 | 10/24/2023 | 10/19/2023 | | 000061724\PARKRE | 85.00 |
| | | | | | | | | Check Total | 85.00 |
| 830 000 | 2240 | 0000203517 | MARTINEZ, GUILLERMO | 00545499 | 10/24/2023 | 10/19/2023 | | 000066698\PARKRE | 150.00 |
| | | | | | | | | Check Total | 150.00 |
| 830 000 | 2240 | 0000203479 | MARVIN, PATRICIA | 00545501 | 10/24/2023 | 10/19/2023 | | 000037584\PARKRE | 54.82 |
| | | | | | | | | Check Total | 54.82 |
| 830 000 | 2240 | 0000203464 | MATA, RAFAEL | 00545502 | 10/24/2023 | 10/19/2023 | | 000059112\PARKRE | 59.86 |
| | | | | | | | | Check Total | 59.86 |
| 830 000 | 2240 | 0000203427 | MATHEWS, JUDY | 00545503 | 10/24/2023 | 10/19/2023 | | 000007554\PARKRE | 190.75 |
| | | | | | | | | Check Total | 190.75 |
| 830 000 | 2240 | 0000203468 | MCCLELLAN, JAMI | 00545504 | 10/24/2023 | 10/19/2023 | | 000052629\PARKRE | 245.00 |
| | | | | | | | | Check Total | 245.00 |
| 830 000 | 2240 | 0000203492 | MIGGIANI, SEBASTIAN | 00545505 | 10/24/2023 | 10/19/2023 | | 000065497\PARKRE | 14.01 |
| | | | | | | | | Check Total | 14.01 |
| 830 000 | 2240 | 0000202047 | MITCHELL, JOHN | 00545506 | 10/24/2023 | 10/19/2023 | | 000016504\PARKRE | 91.45 |
| | | | | | | | | Check Total | 91.45 |
| 830 000 | 2240 | 0000202742 | MOLINA, LETICIA | 00545508 | 10/24/2023 | 10/19/2023 | | 000065384\PARKRE | 24.89 |
| | | | | | | | | Check Total | 24.89 |
| 830 000 | 2240 | 0000203439 | MOLINA, MELISSA | 00545509 | 10/24/2023 | 10/19/2023 | | 000065435\PARKRE | 74.15 |
| | | | | | | | | Check Total | 74.15 |
| 830 000 | 2240 | 0000199230 | MONTERROSA, MELISSA | 00545511 | 10/24/2023 | 10/19/2023 | | 000065444\PARKRE | 57.43 |
| | | | | | | | | Check Total | 57.43 |
| 830 000 | 2240 | 0000175231 | MORALES, CLARA | 00545512 | 10/24/2023 | 10/19/2023 | | 000063156\PARKRE | 70.00 |
| | | | | | | | | Check Total | 70.00 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-----------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 830 000 | 2240 | 0000203493 | MORALES, NANCY PALOMO | 00545513 | 10/24/2023 | 10/19/2023 | | 000065357\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000197957 | MORIN, VIRGINIA | 00545514 | 10/24/2023 | 10/19/2023 | | 000064894\PARKRE | 60.07 |
| | | | | | | | | Check Total | 60.07 |
| 830 000 | 2240 | 0000190814 | MUNIVEZ, IMELDA | 00545515 | 10/24/2023 | 10/19/2023 | | 000059648\PARKRE | 24.76 |
| | | | | | | | | Check Total | 24.76 |
| 830 000 | 2240 | 0000183927 | MUNIZ, LILIA | 00545516 | 10/24/2023 | 10/19/2023 | | 000065423\PARKRE | 110.18 |
| | | | | | | | | Check Total | 110.18 |
| 830 000 | 2240 | 0000188767 | MUNOZ, BRANDI | 00545568 | 10/24/2023 | 10/19/2023 | | 000065360\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000202416 | NORWOOD, JAMES | 00545518 | 10/24/2023 | 10/19/2023 | | 000065593\PARKRE | 2.39 |
| | | | | | | | | Check Total | 2.39 |
| 830 000 | 2240 | 0000203477 | OGLE, DAVE | 00545520 | 10/24/2023 | 10/19/2023 | | 000053298\PARKRE | 145.00 |
| | | | | | | | | Check Total | 145.00 |
| 830 000 | 2240 | 0000203499 | ORANDAY, LEROY | 00545521 | 10/24/2023 | 10/19/2023 | | 000065163\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000194031 | OROZCO, GLORIA | 00545523 | 10/24/2023 | 10/19/2023 | | 000026360\PARKRE | 450.86 |
| | | | | | | | | Check Total | 450.86 |
| 830 000 | 2240 | 0000203465 | ORTIZ, KERRIE | 00545524 | 10/24/2023 | 10/19/2023 | | 000048861\PARKRE | 195.00 |
| | | | | | | | | Check Total | 195.00 |
| 830 000 | 2240 | 0000186471 | OVERMYAR, TRACI | 00545525 | 10/24/2023 | 10/19/2023 | | 000061615\PARKRE | 45.00 |
| | | | | | | | | Check Total | 45.00 |
| 830 000 | 2240 | 0000201290 | PALACIOS, LUIS | 00545527 | 10/24/2023 | 10/19/2023 | | 000065372\PARKRE | 57.10 |
| | | | | | | | | Check Total | 57.10 |
| 830 000 | 2240 | 0000178940 | PARA,JUAN | 00545528 | 10/24/2023 | 10/19/2023 | | 000065362\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000200646 | PARRA, JOSE | 00545530 | 10/24/2023 | 10/19/2023 | | 000065185\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000173636 | PARRA, JUAN | 00545529 | 10/24/2023 | 10/19/2023 | | 000065184\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000203442 | PARRA, MARIA | 00545531 | 10/24/2023 | 10/19/2023 | | 000064891\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000200059 | PENA, MARINA B | 00545532 | 10/24/2023 | 10/19/2023 | | 000065332\PARKRE | 15.74 |
| | | | | | | | | Check Total | 15.74 |



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|------------------|--------------|-------------|-----------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 830 000 | 2240 | 0000203462 | PEREZ, ALEJANDRO | 00545533 | 10/24/2023 | 10/19/2023 | | 000065160\PARKRE | 37.96 |
| | | | | | | | | Check Total | 37.96 |
| 830 000 | 2240 | 0000193132 | PEREZ, THERESA ANN | 00545534 | 10/24/2023 | 10/19/2023 | | 000066348\PARKRE | 9.17 |
| | | | | | | | | Check Total | 9.17 |
| 830 000 | 2240 | 0000184238 | REYES, MARIO | 00545546 | 10/24/2023 | 10/19/2023 | | 000065354\PARKRE | 80.75 |
| | | | | | | | | Check Total | 80.75 |
| 830 000 | 2240 | 0000197547 | REYNA III, POLICARPIO | 00545548 | 10/24/2023 | 10/19/2023 | | 000065441\PARKRE | 112.92 |
| | | | | | | | | Check Total | 112.92 |
| 830 000 | 2240 | 0000202144 | REYNOSO, ORALIA | 00545549 | 10/24/2023 | 10/19/2023 | | 000066034\PARKRE | 47.47 |
| | | | | | | | | Check Total | 47.47 |
| 830 000 | 2240 | 0000187724 | RIVERA, MARIBEL | 00545555 | 10/24/2023 | 10/19/2023 | | 000065180\PARKRE | 41.15 |
| | | | | | | | | Check Total | 41.15 |
| 830 000 | 2240 | 0000203448 | ROBERTS, JULIE | 00545557 | 10/24/2023 | 10/19/2023 | | 000057730\PARKRE | 505.00 |
| | | | | | | | | Check Total | 505.00 |
| 830 000 | 2240 | 0000203476 | RODRIGUEZ, RICHARD | 00545559 | 10/24/2023 | 10/19/2023 | | 000066002\PARKRE | 57.46 |
| | | | | | | | | Check Total | 57.46 |
| 830 000 | 2240 | 0000190773 | RODRIGUEZ, SAN JUANA | 00545560 | 10/24/2023 | 10/19/2023 | | 000064772\PARKRE | 92.80 |
| | | | | | | | | Check Total | 92.80 |
| 830 000 | 2240 | 0000203435 | ROEL, GUADALUPE | 00545561 | 10/24/2023 | 10/19/2023 | | 000065358\PARKRE | 78.00 |
| | | | | | | | | Check Total | 78.00 |
| 830 000 | 2240 | 0000199828 | ROMERO, MARIA | 00545562 | 10/24/2023 | 10/19/2023 | | 000065998\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000203475 | SAAVEDRA, EMILIANO | 00545563 | 10/24/2023 | 10/19/2023 | | 000065790\PARKRE | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 830 000 | 2240 | 0000203485 | SALINAS, HORACIO | 00545564 | 10/24/2023 | 10/19/2023 | | 000066220\PARKRE | 126.74 |
| | | | | | | | | Check Total | 126.74 |
| 830 000 | 2240 | 0000190845 | SALINAS, JENELL | 00545565 | 10/24/2023 | 10/19/2023 | | 000065364\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000203484 | SANCHEZ, ARLENE | 00545567 | 10/24/2023 | 10/19/2023 | | 000058927\PARKRE | 85.20 |
| | | | | | | | | Check Total | 85.20 |
| 830 000 | 2240 | 0000203482 | SANCHEZ, MARIBEL | 00545569 | 10/24/2023 | 10/19/2023 | | 000066224\PARKRE | 18.06 |
| | | | | | | | | Check Total | 18.06 |
| 830 000 | 2240 | 0000203483 | SANCHEZ, SANDRA | 00545570 | 10/24/2023 | 10/19/2023 | | 000066244\PARKRE | 134.95 |
| | | | | | | | | Check Total | 134.95 |



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|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 830 000 | 2240 | 0000203486 | SANDOVAL, MAURO | 00545572 | 10/24/2023 | 10/19/2023 | | 000066152\PARKRE | 60.00 |
| | | | | | | | | Check Total | 60.00 |
| 830 000 | 2240 | 0000184290 | SANTOS, EDUARDO | 00545573 | 10/24/2023 | 10/19/2023 | | 000065253\PARKRE | 46.98 |
| | | | | | | | | Check Total | 46.98 |
| 830 000 | 2240 | 0000203519 | SARINANA, LEANNA | 00545574 | 10/24/2023 | 10/19/2023 | | 000066569\PARKRE | 27.00 |
| | | | | | | | | Check Total | 27.00 |
| 830 000 | 2240 | 0000191934 | SCHILLACI, TERESA | 00545575 | 10/24/2023 | 10/19/2023 | | 000065476\PARKRE | 20.00 |
| | | | | | | | | Check Total | 20.00 |
| 830 000 | 2240 | 0000203494 | SEGOVIA, LAURIE | 00545576 | 10/24/2023 | 10/19/2023 | | 000065361\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000203518 | SHERFEY, BOB | 00545578 | 10/24/2023 | 10/19/2023 | | 000065449\PARKRE | 80.00 |
| | | | | | | | | Check Total | 80.00 |
| 830 000 | 2240 | 0000203449 | SHURBET, SUZANNE | 00545580 | 10/24/2023 | 10/19/2023 | | 000064016\PARKRE | 155.00 |
| | | | | | | | | Check Total | 155.00 |
| 830 000 | 2240 | 0000203466 | SIMBECK, JASON | 00545581 | 10/24/2023 | 10/19/2023 | | 000055276\PARKRE | 495.00 |
| | | | | | | | | Check Total | 495.00 |
| 830 000 | 2240 | 0000200257 | SKYJONG, CATHERINE | 00545583 | 10/24/2023 | 10/19/2023 | | 000065938\PARKRE | 95.00 |
| | | | | | | | | Check Total | 95.00 |
| 830 000 | 2240 | 0000203474 | STEWARD, EILEEN | 00545599 | 10/24/2023 | 10/19/2023 | | 000065786\PARKRE | 545.00 |
| | | | | | | | | Check Total | 545.00 |
| 830 000 | 2240 | 0000172752 | TAYLOR, STERLING | 00545604 | 10/24/2023 | 10/19/2023 | | 000043861\PARKRE | 505.00 |
| | | | | | | | | Check Total | 505.00 |
| 830 000 | 2240 | 0000202352 | THOMAS, SEAN | 00545622 | 10/24/2023 | 10/19/2023 | | 000064429\PARKRE | 800.00 |
| | | | | | | | | Check Total | 800.00 |
| 830 000 | 2240 | 0000195204 | TIEMAN, DAVID W. | 00545624 | 10/24/2023 | 10/19/2023 | | 000044696\PARKRE | 545.00 |
| | | | | | | | | Check Total | 545.00 |
| 830 000 | 2240 | 0000184174 | TREVINO,ENEDELIA | 00545627 | 10/24/2023 | 10/19/2023 | | 000065306\PARKRE | 43.02 |
| | | | | | | | | Check Total | 43.02 |
| 830 000 | 2240 | 0000203520 | TRIPLETT, HEATHER | 00545631 | 10/24/2023 | 10/19/2023 | | 000066536\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000203429 | TULLOCH, DOUGLAS | 00545632 | 10/24/2023 | 10/19/2023 | | 000045752\PARKRE | 505.00 |
| | | | | | | | | Check Total | 505.00 |
| 830 000 | 2240 | 0000203521 | TURRELL, HEATHER | 00545633 | 10/24/2023 | 10/19/2023 | | 000050591\PARKRE | 545.00 |
| | | | | | | | | Check Total | 545.00 |



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|------------------|--------------|-------------|-----------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 830 000 | 2240 | 0000202557 | UVALLE, RUBY | 00545638 | 10/24/2023 | 10/19/2023 | | 000064833\PARKRE | 168.02 |
| | | | | | | | | Check Total | 168.02 |
| 830 000 | 2240 | 0000203497 | VALLEJO, JESUS | 00545639 | 10/24/2023 | 10/19/2023 | | 000065342\PARKRE | 3.09 |
| | | | | | | | | Check Total | 3.09 |
| 830 000 | 2240 | 0000203490 | VANRYN, LINDA | 00545643 | 10/24/2023 | 10/19/2023 | | 000065506\PARKRE | 95.00 |
| | | | | | | | | Check Total | 95.00 |
| 830 000 | 2240 | 0000203498 | VASQUEZ, ARIEL | 00545644 | 10/24/2023 | 10/19/2023 | | 000065164\PARKRE | 87.02 |
| | | | | | | | | Check Total | 87.02 |
| 830 000 | 2240 | 0000197574 | VELA, EMMANUEL | 00545645 | 10/24/2023 | 10/19/2023 | | 000065355\PARKRE | 61.28 |
| | | | | | | | | Check Total | 61.28 |
| 830 000 | 2240 | 0000200698 | VILLAREAL, BELINDA | 00545646 | 10/24/2023 | 10/19/2023 | | 000062373\PARKRE | 73.82 |
| | | | | | | | | Check Total | 73.82 |
| 830 000 | 2240 | 0000184770 | VILLARREAL, JOSE LUIS | 00545647 | 10/24/2023 | 10/19/2023 | | 000065318\PARKRE | 23.77 |
| | | | | | | | | Check Total | 23.77 |
| 830 000 | 2240 | 0000198320 | WEBBER, ELIZABETH | 00545650 | 10/24/2023 | 10/19/2023 | | 000057329\PARKRE | 250.00 |
| | | | | | | | | Check Total | 250.00 |
| 830 000 | 2240 | 0000200498 | WEBER, KATRINA | 00545651 | 10/24/2023 | 10/19/2023 | | 000066058\PARKRE | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 830 000 | 2240 | 0000187735 | WEIGAND, JOHN | 00545652 | 10/24/2023 | 10/19/2023 | | 000065397\PARKRE | 23.01 |
| | | | | | | | | Check Total | 23.01 |
| 830 000 | 2240 | 0000203473 | WESTBROOK, DEBORAH | 00545654 | 10/24/2023 | 10/19/2023 | | 000065808\PARKRE | 75.00 |
| | | | | | | | | Check Total | 75.00 |
| 830 000 | 2240 | 0000203481 | WILLIAMS, MATTHEW | 00545655 | 10/24/2023 | 10/19/2023 | | 000037208\PARKRE | 180.13 |
| | | | | | | | | Check Total | 180.13 |
| 830 000 | 2240 | 0000203444 | WISEMAN, CRAIG | 00545656 | 10/24/2023 | 10/19/2023 | | 000064962\PARKRE | 80.00 |
| | | | | | | | | Check Total | 80.00 |
| 830 000 | 2240 | 0000188877 | WOOD, ORVAL | 00545657 | 10/24/2023 | 10/19/2023 | | 000044482\PARKRE | 545.00 |
| | | | | | | | | Check Total | 545.00 |
| 830 000 | 2240 | 0000200501 | ZEIBA, DWIGHT | 00545659 | 10/24/2023 | 10/19/2023 | | 000006920\PARKRE | 791.38 |
| | | | | | | | | Check Total | 791.38 |
| 830 000 | 2240 | 0000202525 | ZOLTA, JUAN | 00545660 | 10/24/2023 | 10/19/2023 | | 000065314\PARKRE | 20.36 |
| | | | | | | | | Check Total | 20.36 |
| | | | | | | | | Line Item Total | 24,935.89 |



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|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Dept. Total | 32,302.82 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 830 535 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 5.40 |
| | | | | | | | | Check Total | 5.40 |
| 830 535 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.40 |
| | | | | | | | | Check Total | 5.40 |
| 830 535 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.24 |
| | | | | | | | | Check Total | 2.24 |
| 830 535 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.24 |
| | | | | | | | | Check Total | 2.24 |
| 830 535 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 34.72 |
| 830 535 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 8.12 |
| 830 535 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 34.72 |
| 830 535 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 8.12 |
| 830 535 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 35.81 |
| 830 535 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 481.35 |
| | | | | | | | | Check Total | 602.84 |
| 830 535 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 34.72 |
| 830 535 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 8.12 |
| 830 535 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 34.72 |
| 830 535 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 8.12 |
| 830 535 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 35.81 |
| 830 535 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 481.35 |
| | | | | | | | | Check Total | 602.84 |
| | | | | | | | | Line Item Total | 1,220.96 |
| 830 535 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0014697/1023 | 802.67 |
| | | | | | | | | Check Total | 802.67 |
| | | | | | | | | Line Item Total | 802.67 |
| | | | | | | | | Dept. Total | 2,023.63 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 830 652 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 152.08 |
| | | | | | | | | Check Total | 152.08 |
| 830 652 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 152.08 |
| | | | | | | | | Check Total | 152.08 |
| 830 652 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,250.00 |
| 830 652 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 417.87 |
| | | | | | | | | Check Total | 2,667.87 |
| 830 652 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,250.00 |
| 830 652 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 417.88 |
| | | | | | | | | Check Total | 2,667.88 |
| 830 652 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 72.11 |
| | | | | | | | | Check Total | 72.11 |
| 830 652 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 75.85 |
| | | | | | | | | Check Total | 75.85 |
| 830 652 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 82.80 |
| | | | | | | | | Check Total | 82.80 |
| 830 652 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 82.80 |
| | | | | | | | | Check Total | 82.80 |
| 830 652 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 17.14 |
| | | | | | | | | Check Total | 17.14 |
| 830 652 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 17.14 |
| | | | | | | | | Check Total | 17.14 |
| 830 652 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 75.92 |
| | | | | | | | | Check Total | 75.92 |
| 830 652 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 75.92 |
| | | | | | | | | Check Total | 75.92 |
| 830 652 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 38.63 |
| | | | | | | | | Check Total | 38.63 |
| 830 652 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 40.75 |
| | | | | | | | | Check Total | 40.75 |
| 830 652 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 962.93 |
| 830 652 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 16.09 |
| 830 652 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 594.41 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | | Check Total | 1,573.43 |
| 830 | 652 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,020.50 |
| 830 | 652 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 17.06 |
| 830 | 652 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 629.94 |
| | | | | | | | | | Check Total | 1,667.50 |
| 830 | 652 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 558.31 |
| 830 | 652 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 130.56 |
| 830 | 652 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 558.31 |
| 830 | 652 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 130.56 |
| 830 | 652 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 334.59 |
| 830 | 652 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 7,055.42 |
| | | | | | | | | | Check Total | 8,767.75 |
| 830 | 652 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 591.01 |
| 830 | 652 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 138.21 |
| 830 | 652 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 591.01 |
| 830 | 652 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 138.21 |
| 830 | 652 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 377.18 |
| 830 | 652 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 7,464.44 |
| | | | | | | | | | Check Total | 9,300.06 |
| 830 | 652 | 2202 | 0000177348 | U S DEPARTMENT OF TREASURY | 00544985 | 10/12/2023 | 10/12/2023 | | 2157/2301210 | 108.00 |
| | | | | | | | | | Check Total | 108.00 |
| 830 | 652 | 2202 | | | 00545912 | 10/26/2023 | 10/26/2023 | | 2157/2301220 | 108.00 |
| | | | | | | | | | Check Total | 108.00 |
| 830 | 652 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 14.91 |
| 830 | 652 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 25.20 |
| 830 | 652 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 25.20 |
| | | | | | | | | | Check Total | 65.31 |
| 830 | 652 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 14.91 |
| 830 | 652 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 25.20 |
| 830 | 652 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 25.20 |
| | | | | | | | | | Check Total | 65.31 |
| 830 | 652 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 42.52 |
| 830 | 652 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 20.73 |
| 830 | 652 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 3.42 |
| 830 | 652 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 5.27 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 | 652 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.30 |
| 830 | 652 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.25 |
| Check Total | | | | | | | | | | 75.49 |
| 830 | 652 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 42.54 |
| 830 | 652 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 20.75 |
| 830 | 652 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 3.42 |
| 830 | 652 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 5.29 |
| 830 | 652 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.33 |
| 830 | 652 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.26 |
| Check Total | | | | | | | | | | 75.59 |
| Line Item Total | | | | | | | | | | 28,025.41 |
| 830 | 652 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351734 | 1004200114523A02 | 5.58 |
| 830 | 652 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351734 | 1004200114523A02 | 15.05 |
| 830 | 652 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351734 | 1004200446423A02 | 8.48 |
| Check Total | | | | | | | | | | 29.11 |
| Line Item Total | | | | | | | | | | 29.11 |
| 830 | 652 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 15.73 |
| Check Total | | | | | | | | | | 15.73 |
| 830 | 652 | 6048 | | | 00545310 | 10/24/2023 | 10/19/2023 | | 956276-9971/1023 | 47.88 |
| Check Total | | | | | | | | | | 47.88 |
| 830 | 652 | 6048 | 0000180759 | FRONTIER COMMUNICATIONS | 00545402 | 10/24/2023 | 10/19/2023 | | 956636-2627/1023 | 65.46 |
| Check Total | | | | | | | | | | 65.46 |
| 830 | 652 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 451.48 |
| Check Total | | | | | | | | | | 451.48 |
| Line Item Total | | | | | | | | | | 580.55 |
| 830 | 652 | 6063 | 0000058180 | GMS INC | 00545332 | 10/24/2023 | 10/19/2023 | | 1193/1023 | 97.80 |
| Check Total | | | | | | | | | | 97.80 |
| Line Item Total | | | | | | | | | | 97.80 |
| 830 | 652 | 6064 | 0000169534 | MODEL LAUNDRY | 00545507 | 10/24/2023 | 10/19/2023 | P351847 | 190106 | 12.46 |
| 830 | 652 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P351847 | 190106 | 2.16 |
| Check Total | | | | | | | | | | 14.62 |
| Line Item Total | | | | | | | | | | 14.62 |
| 830 | 652 | 6067 | 0000133575 | SUPERIOR ALARMS | 00545602 | 10/24/2023 | 10/19/2023 | P351481 | 847323 | 90.00 |
| 830 | 652 | 6067 | | | 00545602 | 10/24/2023 | 10/19/2023 | P351481 | 847710 | 90.00 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 652 | 6067 | | | 00545602 | 10/24/2023 | 10/19/2023 | P351481 | 847710 | 30.00 |
| 830 652 | 6067 | | | 00545602 | 10/24/2023 | 10/19/2023 | P351481 | 847710 | 29.70 |
| Check Total | | | | | | | | | 239.70 |
| Line Item Total | | | | | | | | | 239.70 |
| Dept. Total | | | | | | | | | 28,987.19 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 830 6528 6063 | 0000176871 | | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0009615/1023 | 338.08 |
| | | | | | | | | Check Total | 338.08 |
| | | | | | | | | Line Item Total | 338.08 |
| | | | | | | | | Dept. Total | 338.08 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|----------|
| BROWNE ROAD PARK | | | | | | | | | | |
| 830 654 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 | |
| 830 654 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 15.00 | |
| | | | | | | | | | Check Total | 765.00 |
| 830 654 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 | |
| 830 654 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 15.00 | |
| | | | | | | | | | Check Total | 765.00 |
| 830 654 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 36.44 | |
| | | | | | | | | | Check Total | 36.44 |
| 830 654 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 38.99 | |
| | | | | | | | | | Check Total | 38.99 |
| 830 654 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 14.23 | |
| | | | | | | | | | Check Total | 14.23 |
| 830 654 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 14.98 | |
| | | | | | | | | | Check Total | 14.98 |
| 830 654 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 403.98 | |
| 830 654 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 6.75 | |
| 830 654 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 249.36 | |
| | | | | | | | | | Check Total | 660.09 |
| 830 654 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 424.94 | |
| 830 654 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 7.10 | |
| 830 654 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 262.31 | |
| | | | | | | | | | Check Total | 694.35 |
| 830 654 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 219.95 | |
| 830 654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 51.44 | |
| 830 654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 219.95 | |
| 830 654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 51.44 | |
| 830 654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 335.95 | |
| 830 654 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,662.80 | |
| | | | | | | | | | Check Total | 3,541.53 |
| 830 654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 231.42 | |
| 830 654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 54.12 | |
| 830 654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 231.42 | |
| 830 654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 54.12 | |
| 830 654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 353.95 | |



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|-------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 830 | 654 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,802.50 |
| | | | | | | | | | Check Total | 3,727.53 |
| 830 | 654 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.97 |
| 830 | 654 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 17.50 |
| | | | | | | | | | Check Total | 22.47 |
| 830 | 654 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.97 |
| 830 | 654 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 17.50 |
| | | | | | | | | | Check Total | 22.47 |
| 830 | 654 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 5.30 |
| 830 | 654 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 0.33 |
| | | | | | | | | | Check Total | 5.63 |
| 830 | 654 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 5.30 |
| 830 | 654 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 0.33 |
| | | | | | | | | | Check Total | 5.63 |
| | | | | | | | | | Line Item Total | 10,314.34 |
| 830 | 654 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 271.64 |
| | | | | | | | | | Check Total | 271.64 |
| 830 | 654 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 451.48 |
| | | | | | | | | | Check Total | 451.48 |
| | | | | | | | | | Line Item Total | 723.12 |
| 830 | 654 | 6063 | 0000058180 | GMS INC | 00545332 | 10/24/2023 | 10/19/2023 | | 207816/1023 | 201.00 |
| | | | | | | | | | Check Total | 201.00 |
| | | | | | | | | | Line Item Total | 201.00 |
| | | | | | | | | | Dept. Total | 11,238.46 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 830 6541 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 5.02 |
| | | | | | | | | Check Total | 5.02 |
| 830 6541 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 5.40 |
| | | | | | | | | Check Total | 5.40 |
| 830 6541 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.08 |
| | | | | | | | | Check Total | 2.08 |
| 830 6541 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.24 |
| | | | | | | | | Check Total | 2.24 |
| 830 6541 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 32.24 |
| 830 6541 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 7.54 |
| 830 6541 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 32.24 |
| 830 6541 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 7.54 |
| 830 6541 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 31.81 |
| 830 6541 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 448.41 |
| | | | | | | | | Check Total | 559.78 |
| 830 6541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 34.72 |
| 830 6541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 8.12 |
| 830 6541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 34.72 |
| 830 6541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 8.12 |
| 830 6541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 35.81 |
| 830 6541 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 481.35 |
| | | | | | | | | Check Total | 602.84 |
| | | | | | | | | Line Item Total | 1,177.36 |
| 830 6541 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0030433/1023 | 402.46 |
| | | | | | | | | Check Total | 402.46 |
| | | | | | | | | Line Item Total | 402.46 |
| | | | | | | | | Dept. Total | 1,579.82 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 830 660 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 65.00 |
| | | | | | | | | Check Total | 65.00 |
| 830 660 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 65.00 |
| | | | | | | | | Check Total | 65.00 |
| 830 660 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 5,625.00 |
| 830 660 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 316.24 |
| | | | | | | | | Check Total | 5,941.24 |
| 830 660 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 6,000.00 |
| 830 660 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 323.76 |
| | | | | | | | | Check Total | 6,323.76 |
| 830 660 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 171.63 |
| | | | | | | | | Check Total | 171.63 |
| 830 660 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 175.89 |
| | | | | | | | | Check Total | 175.89 |
| 830 660 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 213.13 |
| | | | | | | | | Check Total | 213.13 |
| 830 660 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 213.13 |
| | | | | | | | | Check Total | 213.13 |
| 830 660 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 44.97 |
| | | | | | | | | Check Total | 44.97 |
| 830 660 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 49.33 |
| | | | | | | | | Check Total | 49.33 |
| 830 660 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 116.86 |
| | | | | | | | | Check Total | 116.86 |
| 830 660 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 130.31 |
| | | | | | | | | Check Total | 130.31 |
| 830 660 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 75.06 |
| | | | | | | | | Check Total | 75.06 |
| 830 660 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 78.28 |
| | | | | | | | | Check Total | 78.28 |
| 830 660 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,131.31 |
| 830 660 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 35.64 |
| 830 660 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,315.62 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 3,482.57 |
| 830 660 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,220.99 |
| 830 660 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 37.12 |
| 830 660 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,370.99 |
| | | | | | | | | Check Total | 3,629.10 |
| 830 660 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 33.20 |
| | | | | | | | | Check Total | 33.20 |
| 830 660 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 33.22 |
| | | | | | | | | Check Total | 33.22 |
| 830 660 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,131.71 |
| 830 660 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 264.67 |
| 830 660 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,131.71 |
| 830 660 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 264.67 |
| 830 660 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,124.12 |
| 830 660 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 12,681.53 |
| | | | | | | | | Check Total | 16,598.41 |
| 830 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,179.19 |
| 830 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 275.78 |
| 830 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,179.19 |
| 830 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 275.78 |
| 830 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,172.72 |
| 830 660 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 14,237.40 |
| | | | | | | | | Check Total | 18,320.06 |
| 830 660 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 38.96 |
| 830 660 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 63.25 |
| 830 660 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 39.40 |
| | | | | | | | | Check Total | 141.61 |
| 830 660 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 38.96 |
| 830 660 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 63.25 |
| 830 660 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 39.40 |
| | | | | | | | | Check Total | 141.61 |
| 830 660 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 40.83 |
| 830 660 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 96.50 |
| 830 660 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 9.42 |
| 830 660 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.35 |



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|------------------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 | 660 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 12.83 |
| 830 | 660 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.05 |
| 830 | 660 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.49 |
| Check Total | | | | | | | | | | 163.47 |
| 830 | 660 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 40.83 |
| 830 | 660 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 96.53 |
| 830 | 660 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 9.44 |
| 830 | 660 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.35 |
| 830 | 660 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 12.91 |
| 830 | 660 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.09 |
| 830 | 660 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.50 |
| Check Total | | | | | | | | | | 163.65 |
| 830 | 660 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 230.00 |
| Check Total | | | | | | | | | | 230.00 |
| Line Item Total | | | | | | | | | | 56,600.49 |
| 830 | 660 | 6014 | 0000169740 | AMAZON.COM | 00545296 | 10/24/2023 | 10/19/2023 | P351641 | 16H4-HJGX-9HTL | 23.46 |
| 830 | 660 | 6014 | | | 00545296 | 10/24/2023 | 10/19/2023 | P351641 | 16H4-HJGX-9HTL | 29.95 |
| Check Total | | | | | | | | | | 53.41 |
| 830 | 660 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 49.15 |
| 830 | 660 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 25.47 |
| 830 | 660 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 20.51 |
| Check Total | | | | | | | | | | 95.13 |
| 830 | 660 | 6014 | 0000176150 | VALLEY TROPHY SERVICE | 00545642 | 10/24/2023 | 10/19/2023 | P351407 | 2023-1036 | 52.99 |
| Check Total | | | | | | | | | | 52.99 |
| Line Item Total | | | | | | | | | | 201.53 |
| 830 | 660 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 941.81 |
| Check Total | | | | | | | | | | 941.81 |
| 830 | 660 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 936.64 |
| Check Total | | | | | | | | | | 936.64 |
| Line Item Total | | | | | | | | | | 1,878.45 |
| 830 | 660 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0205526/1023 | 8,602.25 |
| Check Total | | | | | | | | | | 8,602.25 |
| 830 | 660 | 6063 | | | 00545545 | 10/24/2023 | 10/19/2023 | | 0035746/1023 | 1,354.66 |
| Check Total | | | | | | | | | | 1,354.66 |



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|-------------|-------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Line Item Total | 9,956.91 |
| 830 | 660 | 6064 | 0000164465 | JOHNSTONE SUPPLY | 00545457 | 10/24/2023 | 10/19/2023 | P350009 | 3071383 | 1,222.50 |
| 830 | 660 | 6064 | | | 00545457 | 10/24/2023 | 10/19/2023 | P350009 | 3071383 | 497.50 |
| 830 | 660 | 6064 | | | 00545457 | 10/24/2023 | 10/19/2023 | P350009 | 3071383 | 167.64 |
| 830 | 660 | 6064 | | | 00545457 | 10/24/2023 | 10/19/2023 | P350009 | 3071383 | 195.07 |
| 830 | 660 | 6064 | | | 00545457 | 10/24/2023 | 10/19/2023 | P350009 | 3071383 | 11.17 |
| 830 | 660 | 6064 | | | 00545457 | 10/24/2023 | 10/19/2023 | P350009 | 3071383 | 119.97 |
| | | | | | | | | | Check Total | 2,213.85 |
| | | | | | | | | | Line Item Total | 2,213.85 |
| 830 | 660 | 6082 | 0000166645 | HAMER ENTERPRISES/TEXAS LOGIC | 00545433 | 10/24/2023 | 10/19/2023 | P351373 | 4442 | 200.00 |
| | | | | | | | | | Check Total | 200.00 |
| | | | | | | | | | Line Item Total | 200.00 |
| | | | | | | | | | Dept. Total | 71,051.23 |



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|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 6601 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,625.00 |
| 830 6601 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 164.37 |
| Check Total | | | | | | | | | 2,789.37 |
| 830 6601 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,625.00 |
| 830 6601 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 164.38 |
| Check Total | | | | | | | | | 2,789.38 |
| 830 6601 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 90.86 |
| Check Total | | | | | | | | | 90.86 |
| 830 6601 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 89.99 |
| Check Total | | | | | | | | | 89.99 |
| 830 6601 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 79.69 |
| Check Total | | | | | | | | | 79.69 |
| 830 6601 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 79.69 |
| Check Total | | | | | | | | | 79.69 |
| 830 6601 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.84 |
| Check Total | | | | | | | | | 12.84 |
| 830 6601 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 12.87 |
| Check Total | | | | | | | | | 12.87 |
| 830 6601 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 26.90 |
| Check Total | | | | | | | | | 26.90 |
| 830 6601 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 26.90 |
| Check Total | | | | | | | | | 26.90 |
| 830 6601 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 37.61 |
| Check Total | | | | | | | | | 37.61 |
| 830 6601 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 37.28 |
| Check Total | | | | | | | | | 37.28 |
| 830 6601 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 777.69 |
| 830 6601 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 12.99 |
| 830 6601 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 480.05 |
| Check Total | | | | | | | | | 1,270.73 |
| 830 6601 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 835.37 |
| 830 6601 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 13.96 |
| 830 6601 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 515.68 |



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|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Check Total | | | | | | | | | 1,365.01 |
| 830 6601 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 571.08 |
| 830 6601 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 133.57 |
| 830 6601 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 571.08 |
| 830 6601 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 133.57 |
| 830 6601 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 516.68 |
| 830 6601 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 7,316.86 |
| Check Total | | | | | | | | | 9,242.84 |
| 830 6601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 565.35 |
| 830 6601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 132.23 |
| 830 6601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 565.35 |
| 830 6601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 132.23 |
| 830 6601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 502.53 |
| 830 6601 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 6,962.51 |
| Check Total | | | | | | | | | 8,860.20 |
| 830 6601 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 14.91 |
| 830 6601 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 17.50 |
| Check Total | | | | | | | | | 32.41 |
| 830 6601 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 14.91 |
| 830 6601 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 17.50 |
| Check Total | | | | | | | | | 32.41 |
| 830 6601 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 10.58 |
| 830 6601 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 68.40 |
| 830 6601 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 1.81 |
| Check Total | | | | | | | | | 80.79 |
| 830 6601 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 10.58 |
| 830 6601 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 68.40 |
| 830 6601 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 1.82 |
| Check Total | | | | | | | | | 80.80 |
| Line Item Total | | | | | | | | | 27,038.57 |
| 830 6601 | 6014 | 0000065950 | GULF COAST PAPER | 00545431 | 10/24/2023 | 10/19/2023 | P351622 | 2453273 | 1,072.50 |
| 830 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351622 | 2453273 | 157.95 |
| 830 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 479.50 |
| 830 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 479.50 |
| 830 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 656.10 |



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|------------------------|-------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 | 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 493.44 |
| 830 | 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 207.60 |
| 830 | 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 573.48 |
| 830 | 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 325.50 |
| 830 | 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 129.24 |
| 830 | 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 9.00 |
| 830 | 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 9.84 |
| 830 | 6601 | 6014 | | | 00545431 | 10/24/2023 | 10/19/2023 | P351807 | 2453274 | 287.00 |
| Check Total | | | | | | | | | | 4,880.65 |
| Line Item Total | | | | | | | | | | 4,880.65 |
| 830 | 6601 | 6067 | 0000191327 | PROBILLING & FUNDING SERVICES | 00545540 | 10/24/2023 | 10/19/2023 | P351436 | S4-113458 | 96.33 |
| Check Total | | | | | | | | | | 96.33 |
| 830 | 6601 | 6067 | 0000184888 | VALLEY LIFTMAN CORPORATION | 00545640 | 10/24/2023 | 10/19/2023 | P351818 | 8989 | 591.25 |
| Check Total | | | | | | | | | | 591.25 |
| Line Item Total | | | | | | | | | | 687.58 |
| 830 | 6601 | 6082 | 0000117500 | REVENUE MARKETS INC,THE | 00545621 | 10/24/2023 | 10/19/2023 | P351625 | 18823 | 332.25 |
| Check Total | | | | | | | | | | 332.25 |
| Line Item Total | | | | | | | | | | 332.25 |
| Dept. Total | | | | | | | | | | 32,939.05 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 830 661 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 80.00 |
| | | | | | | | | Check Total | 80.00 |
| 830 661 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 80.00 |
| | | | | | | | | Check Total | 80.00 |
| 830 661 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,500.00 |
| 830 661 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 124.37 |
| | | | | | | | | Check Total | 1,624.37 |
| 830 661 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,500.00 |
| 830 661 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 124.38 |
| | | | | | | | | Check Total | 1,624.38 |
| 830 661 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 15.99 |
| | | | | | | | | Check Total | 15.99 |
| 830 661 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 16.61 |
| | | | | | | | | Check Total | 16.61 |
| 830 661 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 128.02 |
| | | | | | | | | Check Total | 128.02 |
| 830 661 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 128.02 |
| | | | | | | | | Check Total | 128.02 |
| 830 661 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 19.29 |
| | | | | | | | | Check Total | 19.29 |
| 830 661 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 19.30 |
| | | | | | | | | Check Total | 19.30 |
| 830 661 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 38.55 |
| | | | | | | | | Check Total | 38.55 |
| 830 661 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 38.55 |
| | | | | | | | | Check Total | 38.55 |
| 830 661 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 24.67 |
| | | | | | | | | Check Total | 24.67 |
| 830 661 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 25.72 |
| | | | | | | | | Check Total | 25.72 |
| 830 661 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 700.04 |
| 830 661 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 11.70 |
| 830 661 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 432.12 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 1,143.86 |
| 830 661 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 729.87 |
| 830 661 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 12.21 |
| 830 661 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 450.55 |
| | | | | | | | | Check Total | 1,192.63 |
| 830 661 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 46.09 |
| | | | | | | | | Check Total | 46.09 |
| 830 661 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 46.10 |
| | | | | | | | | Check Total | 46.10 |
| 830 661 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 366.51 |
| 830 661 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 85.70 |
| 830 661 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 366.51 |
| 830 661 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 85.70 |
| 830 661 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 291.05 |
| 830 661 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,341.33 |
| | | | | | | | | Check Total | 5,536.80 |
| 830 661 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 382.81 |
| 830 661 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 89.53 |
| 830 661 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 382.81 |
| 830 661 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 89.53 |
| 830 661 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 318.74 |
| 830 661 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,538.03 |
| | | | | | | | | Check Total | 5,801.45 |
| 830 661 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.94 |
| 830 661 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 40.70 |
| 830 661 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 16.80 |
| | | | | | | | | Check Total | 67.44 |
| 830 661 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 9.94 |
| 830 661 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 40.70 |
| 830 661 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 16.80 |
| | | | | | | | | Check Total | 67.44 |
| 830 661 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 10.37 |
| 830 661 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 32.15 |
| 830 661 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 1.47 |
| 830 661 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 3.15 |



Cameron County
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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 | 661 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.28 |
| 830 | 661 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| 830 | 661 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.15 |
| Check Total | | | | | | | | | | 52.98 |
| 830 | 661 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 10.37 |
| 830 | 661 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 32.15 |
| 830 | 661 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 1.48 |
| 830 | 661 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 3.15 |
| 830 | 661 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.30 |
| 830 | 661 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| 830 | 661 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.16 |
| Check Total | | | | | | | | | | 53.03 |
| 830 | 661 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 100.00 |
| Check Total | | | | | | | | | | 100.00 |
| 830 | 661 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 100.00 |
| Check Total | | | | | | | | | | 100.00 |
| Line Item Total | | | | | | | | | | 18,071.29 |
| 830 | 661 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 830.67 |
| Check Total | | | | | | | | | | 830.67 |
| 830 | 661 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 451.64 |
| Check Total | | | | | | | | | | 451.64 |
| Line Item Total | | | | | | | | | | 1,282.31 |
| 830 | 661 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0225532/1023 | 629.14 |
| Check Total | | | | | | | | | | 629.14 |
| Line Item Total | | | | | | | | | | 629.14 |
| Dept. Total | | | | | | | | | | 19,982.74 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 830 6611 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 290.34 |
| | | | | | | | | Check Total | 290.34 |
| 830 6611 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 294.75 |
| | | | | | | | | Check Total | 294.75 |
| 830 6611 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 6.58 |
| | | | | | | | | Check Total | 6.58 |
| 830 6611 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 6.69 |
| | | | | | | | | Check Total | 6.69 |
| 830 6611 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 2.72 |
| | | | | | | | | Check Total | 2.72 |
| 830 6611 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 2.77 |
| | | | | | | | | Check Total | 2.77 |
| 830 6611 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 42.28 |
| 830 6611 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 9.89 |
| 830 6611 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 42.28 |
| 830 6611 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 9.89 |
| 830 6611 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 49.15 |
| 830 6611 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 290.34 |
| | | | | | | | | Check Total | 443.83 |
| 830 6611 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 42.97 |
| 830 6611 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 10.05 |
| 830 6611 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 42.97 |
| 830 6611 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 10.05 |
| 830 6611 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 50.47 |
| 830 6611 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 294.76 |
| | | | | | | | | Check Total | 451.27 |
| | | | | | | | | Line Item Total | 1,498.95 |
| 830 6611 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0225532/1023 | 1,168.39 |
| | | | | | | | | Check Total | 1,168.39 |
| 830 6611 | 6063 | | | 00545545 | 10/24/2023 | 10/19/2023 | | 0029769/1023 | 1,097.83 |
| | | | | | | | | Check Total | 1,097.83 |
| | | | | | | | | Line Item Total | 2,266.22 |
| 830 6611 | 6082 | 0000117500 | REVENUE MARKETS INC,THE | 00545621 | 10/24/2023 | 10/19/2023 | P351625 | 18823 | 332.25 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 332.25 |
| | | | | | | | | Line Item Total | 332.25 |
| | | | | | | | | Dept. Total | 4,097.42 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| ADOLPH THOMAE PARK | | | | | | | | | |
| 830 662 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,250.00 |
| 830 662 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 156.87 |
| | | | | | | | | Check Total | 2,406.87 |
| 830 662 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,250.00 |
| 830 662 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 156.88 |
| | | | | | | | | Check Total | 2,406.88 |
| 830 662 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 7.35 |
| | | | | | | | | Check Total | 7.35 |
| 830 662 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 7.95 |
| | | | | | | | | Check Total | 7.95 |
| 830 662 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 23.56 |
| | | | | | | | | Check Total | 23.56 |
| 830 662 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 23.60 |
| | | | | | | | | Check Total | 23.60 |
| 830 662 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 65.45 |
| | | | | | | | | Check Total | 65.45 |
| 830 662 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 65.45 |
| | | | | | | | | Check Total | 65.45 |
| 830 662 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 24.04 |
| | | | | | | | | Check Total | 24.04 |
| 830 662 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 26.06 |
| | | | | | | | | Check Total | 26.06 |
| 830 662 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 682.33 |
| 830 662 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 11.40 |
| 830 662 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 421.18 |
| | | | | | | | | Check Total | 1,114.91 |
| 830 662 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 739.47 |
| 830 662 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 12.36 |
| 830 662 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 456.47 |
| | | | | | | | | Check Total | 1,208.30 |
| 830 662 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 36.82 |
| | | | | | | | | Check Total | 36.82 |
| 830 662 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 36.83 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 36.83 |
| 830 662 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 357.84 |
| 830 662 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 83.68 |
| 830 662 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 357.84 |
| 830 662 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 83.68 |
| 830 662 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 382.43 |
| 830 662 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,425.09 |
| | | | | | | | | Check Total | 5,690.56 |
| 830 662 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 389.08 |
| 830 662 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 90.99 |
| 830 662 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 389.08 |
| 830 662 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 90.99 |
| 830 662 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 432.93 |
| 830 662 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,804.46 |
| | | | | | | | | Check Total | 6,197.53 |
| 830 662 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 19.88 |
| 830 662 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 7.45 |
| | | | | | | | | Check Total | 27.33 |
| 830 662 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 19.88 |
| 830 662 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 7.45 |
| | | | | | | | | Check Total | 27.33 |
| 830 662 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 29.21 |
| 830 662 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 4.19 |
| 830 662 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.28 |
| 830 662 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.41 |
| | | | | | | | | Check Total | 37.09 |
| 830 662 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 29.24 |
| 830 662 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 4.19 |
| 830 662 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.32 |
| 830 662 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.42 |
| | | | | | | | | Check Total | 37.17 |
| | | | | | | | | Line Item Total | 19,471.08 |
| 830 662 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351443 | 3549604800 | 465.30 |
| | | | | | | | | Check Total | 465.30 |
| | | | | | | | | Line Item Total | 465.30 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 830 | 662 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 185.11 |
| | | | | | | | | | Check Total | 185.11 |
| 830 | 662 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 446.31 |
| | | | | | | | | | Check Total | 446.31 |
| | | | | | | | | | Line Item Total | 631.42 |
| 830 | 662 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0144728/1023 | 1,112.67 |
| 830 | 662 | 6063 | | | 00544778 | 10/10/2023 | 10/06/2023 | | 0205559/1023 | 2,700.30 |
| | | | | | | | | | Check Total | 3,812.97 |
| 830 | 662 | 6063 | 0000202847 | RIO GRANDE WASTE CO LLC | 00545552 | 10/24/2023 | 10/19/2023 | P351437 | 3358 | 400.00 |
| | | | | | | | | | Check Total | 400.00 |
| | | | | | | | | | Line Item Total | 4,212.97 |
| 830 | 662 | 6082 | 0000117500 | REVENUE MARKETS INC,THE | 00545621 | 10/24/2023 | 10/19/2023 | P351625 | 18823 | 332.25 |
| | | | | | | | | | Check Total | 332.25 |
| | | | | | | | | | Line Item Total | 332.25 |
| | | | | | | | | | Dept. Total | 25,113.02 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 664 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 375.00 |
| 830 664 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 84.37 |
| Check Total | | | | | | | | | 459.37 |
| 830 664 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 375.00 |
| 830 664 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 84.38 |
| Check Total | | | | | | | | | 459.38 |
| 830 664 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 34.94 |
| Check Total | | | | | | | | | 34.94 |
| 830 664 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 34.63 |
| Check Total | | | | | | | | | 34.63 |
| 830 664 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 830 664 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 |
| Check Total | | | | | | | | | 42.93 |
| 830 664 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 830 664 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 13.45 |
| Check Total | | | | | | | | | 13.45 |
| 830 664 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 22.69 |
| Check Total | | | | | | | | | 22.69 |
| 830 664 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 22.92 |
| Check Total | | | | | | | | | 22.92 |
| 830 664 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 267.02 |
| 830 664 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 4.47 |
| 830 664 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 164.82 |
| Check Total | | | | | | | | | 436.31 |
| 830 664 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 278.86 |
| 830 664 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 4.66 |
| 830 664 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 172.14 |
| Check Total | | | | | | | | | 455.66 |
| 830 664 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 346.02 |
| 830 664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 80.92 |
| 830 664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 346.02 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 | 664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 80.92 |
| 830 | 664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 333.83 |
| 830 | 664 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,506.08 |
| Check Total | | | | | | | | | | 5,693.79 |
| 830 | 664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 349.60 |
| 830 | 664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 81.77 |
| 830 | 664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 349.60 |
| 830 | 664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 81.77 |
| 830 | 664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 340.82 |
| 830 | 664 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 4,545.08 |
| Check Total | | | | | | | | | | 5,748.64 |
| 830 | 664 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 17.50 |
| 830 | 664 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 17.50 |
| Check Total | | | | | | | | | | 35.00 |
| 830 | 664 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 17.50 |
| 830 | 664 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 17.50 |
| Check Total | | | | | | | | | | 35.00 |
| 830 | 664 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 46.67 |
| 830 | 664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 20.75 |
| 830 | 664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.13 |
| 830 | 664 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.82 |
| Check Total | | | | | | | | | | 71.37 |
| 830 | 664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 46.68 |
| 830 | 664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 20.75 |
| 830 | 664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.14 |
| 830 | 664 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.83 |
| Check Total | | | | | | | | | | 71.40 |
| Line Item Total | | | | | | | | | | 13,693.86 |
| 830 | 664 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00545545 | 10/24/2023 | 10/19/2023 | | 0205542/1023 | 422.22 |
| 830 | 664 | 6063 | | | 00545545 | 10/24/2023 | 10/19/2023 | | 0038252/1023 | 677.76 |
| Check Total | | | | | | | | | | 1,099.98 |
| Line Item Total | | | | | | | | | | 1,099.98 |
| 830 | 664 | 6082 | 0000117500 | REVENUE MARKETS INC,THE | 00545621 | 10/24/2023 | 10/19/2023 | P351625 | 18823 | 332.25 |
| Check Total | | | | | | | | | | 332.25 |
| Line Item Total | | | | | | | | | | 332.25 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Dept. Total | 15,126.09 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 830 668 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 38.75 |
| | | | | | | | | Check Total | 38.75 |
| 830 668 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 38.53 |
| | | | | | | | | Check Total | 38.53 |
| 830 668 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,874.72 |
| 830 668 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 644.21 |
| | | | | | | | | Check Total | 3,518.93 |
| 830 668 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,918.18 |
| 830 668 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 662.74 |
| | | | | | | | | Check Total | 3,580.92 |
| 830 668 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 229.72 |
| | | | | | | | | Check Total | 229.72 |
| 830 668 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 262.56 |
| | | | | | | | | Check Total | 262.56 |
| 830 668 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 9.09 |
| | | | | | | | | Check Total | 9.09 |
| 830 668 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 9.04 |
| | | | | | | | | Check Total | 9.04 |
| 830 668 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 |
| | | | | | | | | Check Total | 42.93 |
| 830 668 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 33.56 |
| | | | | | | | | Check Total | 33.56 |
| 830 668 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 31.59 |
| | | | | | | | | Check Total | 31.59 |
| 830 668 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 32.16 |
| | | | | | | | | Check Total | 32.16 |
| 830 668 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 147.87 |
| | | | | | | | | Check Total | 147.87 |
| 830 668 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 153.02 |
| | | | | | | | | Check Total | 153.02 |
| 830 668 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 67.32 |
| | | | | | | | | Check Total | 67.32 |
| 830 668 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 78.83 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 78.83 |
| 830 668 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,909.79 |
| 830 668 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 31.94 |
| 830 668 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,178.86 |
| | | | | | | | | Check Total | 3,120.59 |
| 830 668 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,177.82 |
| 830 668 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 36.44 |
| 830 668 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,344.32 |
| | | | | | | | | Check Total | 3,558.58 |
| 830 668 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 17.66 |
| | | | | | | | | Check Total | 17.66 |
| 830 668 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 17.67 |
| | | | | | | | | Check Total | 17.67 |
| 830 668 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 993.51 |
| 830 668 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 232.34 |
| 830 668 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 993.51 |
| 830 668 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 232.34 |
| 830 668 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,301.32 |
| 830 668 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 11,111.65 |
| | | | | | | | | Check Total | 14,864.67 |
| 830 668 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,170.69 |
| 830 668 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 273.78 |
| 830 668 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,170.69 |
| 830 668 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 273.78 |
| 830 668 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,536.08 |
| 830 668 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 12,864.29 |
| | | | | | | | | Check Total | 17,289.31 |
| 830 668 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 38.64 |
| 830 668 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 25.30 |
| 830 668 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 5.65 |
| | | | | | | | | Check Total | 69.59 |
| 830 668 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 37.88 |
| 830 668 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 25.30 |
| 830 668 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 5.65 |
| | | | | | | | | Check Total | 68.83 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 | 668 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 16.25 |
| 830 | 668 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 58.63 |
| 830 | 668 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 16.22 |
| 830 | 668 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 3.00 |
| 830 | 668 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 18.37 |
| 830 | 668 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.45 |
| 830 | 668 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.10 |
| Check Total | | | | | | | | | | 116.02 |
| 830 | 668 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 16.25 |
| 830 | 668 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 58.37 |
| 830 | 668 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 16.41 |
| 830 | 668 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 3.15 |
| 830 | 668 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 18.13 |
| 830 | 668 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.59 |
| 830 | 668 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.16 |
| Check Total | | | | | | | | | | 116.06 |
| Line Item Total | | | | | | | | | | 47,513.80 |
| 830 | 668 | 6030 | 0000043575 | CHICO'S AIR CONDITIONING | 00545356 | 10/24/2023 | 10/19/2023 | P349336 | 39983 | 975.00 |
| Check Total | | | | | | | | | | 975.00 |
| 830 | 668 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351592 | 1004200114523A02 | 6.61 |
| 830 | 668 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351592 | 1004200114523A02 | 12.90 |
| 830 | 668 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351592 | 1004200446423A02 | 11.60 |
| Check Total | | | | | | | | | | 31.11 |
| 830 | 668 | 6030 | 0000065683 | GUERRERO'S BODY SHOP | 00545428 | 10/24/2023 | 10/19/2023 | P351735 | 5388 | 385.00 |
| Check Total | | | | | | | | | | 385.00 |
| Line Item Total | | | | | | | | | | 1,391.11 |
| 830 | 668 | 6068 | 0000191458 | MOVE IT STORAGE - PORT ISABEL | 00545772 | 10/25/2023 | 10/25/2023 | P351066 | S27/1123 | 216.00 |
| Check Total | | | | | | | | | | 216.00 |
| Line Item Total | | | | | | | | | | 216.00 |
| Dept. Total | | | | | | | | | | 49,120.91 |



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Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|--------|
| 830 6681 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 8.69 | |
| | | | | | | | | | Check Total | 8.69 |
| 830 6681 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 3.60 | |
| | | | | | | | | | Check Total | 3.60 |
| 830 6681 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 55.80 | |
| 830 6681 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 13.05 | |
| 830 6681 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 55.80 | |
| 830 6681 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 13.05 | |
| 830 6681 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 49.62 | |
| 830 6681 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 781.53 | |
| | | | | | | | | | Check Total | 968.85 |
| | | | | | | | | | Line Item Total | 981.14 |
| | | | | | | | | | Dept. Total | 981.14 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 6682 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 750.00 |
| 830 6682 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 15.00 |
| Check Total | | | | | | | | | 765.00 |
| 830 6682 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 750.00 |
| 830 6682 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 15.00 |
| Check Total | | | | | | | | | 765.00 |
| 830 6682 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 73.93 |
| Check Total | | | | | | | | | 73.93 |
| 830 6682 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 34.31 |
| Check Total | | | | | | | | | 34.31 |
| 830 6682 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 26.07 |
| Check Total | | | | | | | | | 26.07 |
| 830 6682 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 8.56 |
| Check Total | | | | | | | | | 8.56 |
| 830 6682 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 8.58 |
| Check Total | | | | | | | | | 8.58 |
| 830 6682 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 26.90 |
| Check Total | | | | | | | | | 26.90 |
| 830 6682 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 26.90 |
| Check Total | | | | | | | | | 26.90 |
| 830 6682 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 30.58 |
| Check Total | | | | | | | | | 30.58 |
| 830 6682 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 14.22 |
| Check Total | | | | | | | | | 14.22 |
| 830 6682 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 390.41 |
| 830 6682 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 6.53 |
| 830 6682 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 240.98 |
| Check Total | | | | | | | | | 637.92 |
| 830 6682 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 403.25 |
| 830 6682 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.75 |
| 830 6682 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 248.92 |
| Check Total | | | | | | | | | 658.92 |
| 830 6682 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 471.97 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 | 6682 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 110.39 |
| 830 | 6682 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 471.97 |
| 830 | 6682 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 110.39 |
| 830 | 6682 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 536.13 |
| 830 | 6682 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,556.74 |
| Check Total | | | | | | | | | | 4,257.59 |
| 830 | 6682 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 217.37 |
| 830 | 6682 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 50.83 |
| 830 | 6682 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 217.37 |
| 830 | 6682 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 50.83 |
| 830 | 6682 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 305.62 |
| 830 | 6682 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,640.75 |
| Check Total | | | | | | | | | | 3,482.77 |
| 830 | 6682 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 9.94 |
| 830 | 6682 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 1.70 |
| Check Total | | | | | | | | | | 11.64 |
| 830 | 6682 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 9.94 |
| 830 | 6682 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 1.70 |
| Check Total | | | | | | | | | | 11.64 |
| 830 | 6682 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 22.39 |
| 830 | 6682 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 5.62 |
| 830 | 6682 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 2.47 |
| Check Total | | | | | | | | | | 30.48 |
| 830 | 6682 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 22.39 |
| 830 | 6682 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 5.63 |
| 830 | 6682 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.48 |
| Check Total | | | | | | | | | | 30.50 |
| Line Item Total | | | | | | | | | | 10,901.51 |
| 830 | 6682 | 6010 | 0000174971 | ORIGINAL WATERMEN INC. | 00545522 | 10/24/2023 | 10/19/2023 | P351810 | S84989 | 120.00 |
| 830 | 6682 | 6010 | | | 00545522 | 10/24/2023 | 10/19/2023 | P351810 | S84989 | 75.00 |
| 830 | 6682 | 6010 | | | 00545522 | 10/24/2023 | 10/19/2023 | P351810 | S84989 | 18.95 |
| Check Total | | | | | | | | | | 213.95 |
| Line Item Total | | | | | | | | | | 213.95 |
| Dept. Total | | | | | | | | | | 11,115.46 |



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| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 830 669 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 94.39 |
| | | | | | | | | Check Total | 94.39 |
| 830 669 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 94.39 |
| | | | | | | | | Check Total | 94.39 |
| 830 669 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 6,088.96 |
| 830 669 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 859.26 |
| 830 669 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 50.00 |
| | | | | | | | | Check Total | 6,998.22 |
| 830 669 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 6,088.96 |
| 830 669 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 859.26 |
| 830 669 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 50.00 |
| | | | | | | | | Check Total | 6,998.22 |
| 830 669 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 215.08 |
| 830 669 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 128.31 |
| | | | | | | | | Check Total | 343.39 |
| 830 669 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 105.20 |
| 830 669 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 100.00 |
| | | | | | | | | Check Total | 205.20 |
| 830 669 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 215.08 |
| 830 669 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 128.31 |
| | | | | | | | | Check Total | 343.39 |
| 830 669 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 105.20 |
| 830 669 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 100.00 |
| | | | | | | | | Check Total | 205.20 |
| 830 669 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 150.24 |
| | | | | | | | | Check Total | 150.24 |
| 830 669 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 161.13 |
| | | | | | | | | Check Total | 161.13 |
| 830 669 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 171.69 |
| | | | | | | | | Check Total | 171.69 |
| 830 669 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 128.79 |
| | | | | | | | | Check Total | 128.79 |
| 830 669 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 43.39 |



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|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 43.39 |
| 830 669 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 43.40 |
| | | | | | | | | Check Total | 43.40 |
| 830 669 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 187.77 |
| | | | | | | | | Check Total | 187.77 |
| 830 669 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 187.77 |
| | | | | | | | | Check Total | 187.77 |
| 830 669 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 116.30 |
| | | | | | | | | Check Total | 116.30 |
| 830 669 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 123.33 |
| | | | | | | | | Check Total | 123.33 |
| 830 669 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 3,299.93 |
| 830 669 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 55.21 |
| 830 669 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 2,036.99 |
| | | | | | | | | Check Total | 5,392.13 |
| 830 669 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 3,498.28 |
| 830 669 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 58.53 |
| 830 669 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 2,159.41 |
| | | | | | | | | Check Total | 5,716.22 |
| 830 669 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,737.70 |
| 830 669 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 406.40 |
| 830 669 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,737.70 |
| 830 669 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 406.40 |
| 830 669 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 2,151.77 |
| 830 669 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 20,554.67 |
| | | | | | | | | Check Total | 26,994.64 |
| 830 669 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,846.14 |
| 830 669 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 431.77 |
| 830 669 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,846.14 |
| 830 669 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 431.78 |
| 830 669 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 2,351.93 |
| 830 669 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 21,889.98 |
| | | | | | | | | Check Total | 28,797.74 |
| 830 669 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 37.29 |
| 830 669 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 32.21 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 | 669 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 10.57 |
| Check Total | | | | | | | | | | 80.07 |
| 830 | 669 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 37.30 |
| 830 | 669 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 32.21 |
| 830 | 669 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 10.57 |
| Check Total | | | | | | | | | | 80.08 |
| 830 | 669 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 76.17 |
| 830 | 669 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 119.61 |
| 830 | 669 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 33.45 |
| 830 | 669 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 4.95 |
| 830 | 669 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 12.37 |
| 830 | 669 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 2.89 |
| 830 | 669 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 1.80 |
| Check Total | | | | | | | | | | 251.24 |
| 830 | 669 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 76.17 |
| 830 | 669 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 119.62 |
| 830 | 669 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 33.47 |
| 830 | 669 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 4.95 |
| 830 | 669 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 12.38 |
| 830 | 669 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 2.92 |
| 830 | 669 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 1.83 |
| Check Total | | | | | | | | | | 251.34 |
| 830 | 669 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 60.00 |
| Check Total | | | | | | | | | | 60.00 |
| 830 | 669 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 60.00 |
| Check Total | | | | | | | | | | 60.00 |
| Line Item Total | | | | | | | | | | 84,279.67 |
| 830 | 669 | 6014 | 0000169011 | STAPLES ADVANTAGE | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 5.94 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 6.30 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 14.55 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 32.46 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 11.79 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 27.78 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 25.65 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 23.89 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 8.91 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 18.81 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 18.81 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 21.66 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 48.24 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 10.78 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 14.65 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 35.90 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 7.66 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 1.34 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 22.20 |
| 830 | 669 | 6014 | | | 00545598 | 10/24/2023 | 10/19/2023 | P351612 | 3549604802 | 9.95 |
| Check Total | | | | | | | | | | 367.27 |
| Line Item Total | | | | | | | | | | 367.27 |
| 830 | 669 | 6048 | 0000192828 | SMARTCOM TELEPHONE LLC | 00545585 | 10/24/2023 | 10/19/2023 | | 99830078297/1023 | 160.16 |
| Check Total | | | | | | | | | | 160.16 |
| Line Item Total | | | | | | | | | | 160.16 |
| 830 | 669 | 6063 | 0000176871 | REPUBLIC SERVICES, INC | 00544778 | 10/10/2023 | 10/06/2023 | | 0153301/1023 | 103.95 |
| Check Total | | | | | | | | | | 103.95 |
| Line Item Total | | | | | | | | | | 103.95 |
| 830 | 669 | 6064 | 0000169534 | MODEL LAUNDRY | 00545507 | 10/24/2023 | 10/19/2023 | P351726 | 190288 | 16.02 |
| 830 | 669 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P351726 | 190288 | 3.56 |
| 830 | 669 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P351726 | 190288 | 1.86 |
| 830 | 669 | 6064 | | | 00545507 | 10/24/2023 | 10/19/2023 | P351726 | 190288 | 2.74 |
| Check Total | | | | | | | | | | 24.18 |
| Line Item Total | | | | | | | | | | 24.18 |
| 830 | 669 | 6069 | 0000191458 | MOVE IT STORAGE - PORT ISABEL | 00545772 | 10/25/2023 | 10/25/2023 | P351474 | 136/1123 | 281.00 |
| 830 | 669 | 6069 | | | 00545772 | 10/25/2023 | 10/25/2023 | P351474 | 136/1123 | 8.00 |
| Check Total | | | | | | | | | | 289.00 |
| Line Item Total | | | | | | | | | | 289.00 |
| 830 | 669 | 6073 | 0000138550 | TEXAS RECREATION PARK SOCIET | 00545615 | 10/24/2023 | 10/19/2023 | P351466 | 300003800 | 100.00 |
| Check Total | | | | | | | | | | 100.00 |
| Line Item Total | | | | | | | | | | 100.00 |
| Dept. Total | | | | | | | | | | 85,324.23 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|----------|
| GREENS DIVISION | | | | | | | | | | |
| 830 6691 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 2,250.00 | |
| 830 6691 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 314.98 | |
| | | | | | | | | | Check Total | 2,564.98 |
| 830 6691 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 2,250.00 | |
| 830 6691 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 315.02 | |
| | | | | | | | | | Check Total | 2,565.02 |
| 830 6691 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 127.57 | |
| | | | | | | | | | Check Total | 127.57 |
| 830 6691 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 134.91 | |
| | | | | | | | | | Check Total | 134.91 |
| 830 6691 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 42.93 | |
| | | | | | | | | | Check Total | 42.93 |
| 830 6691 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 42.93 | |
| | | | | | | | | | Check Total | 42.93 |
| 830 6691 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 17.16 | |
| | | | | | | | | | Check Total | 17.16 |
| 830 6691 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 17.17 | |
| | | | | | | | | | Check Total | 17.17 |
| 830 6691 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 28.68 | |
| | | | | | | | | | Check Total | 28.68 |
| 830 6691 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 30.36 | |
| | | | | | | | | | Check Total | 30.36 |
| 830 6691 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 814.02 | |
| 830 6691 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 13.61 | |
| 830 6691 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 502.47 | |
| | | | | | | | | | Check Total | 1,330.10 |
| 830 6691 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 860.95 | |
| 830 6691 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 14.40 | |
| 830 6691 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 531.46 | |
| | | | | | | | | | Check Total | 1,406.81 |
| 830 6691 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 424.48 | |
| 830 6691 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 99.28 | |
| 830 6691 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 424.48 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 830 | 6691 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 99.28 |
| 830 | 6691 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 373.01 |
| 830 | 6691 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,370.24 |
| Check Total | | | | | | | | | | 6,790.77 |
| 830 | 6691 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 450.16 |
| 830 | 6691 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 105.28 |
| 830 | 6691 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 450.16 |
| 830 | 6691 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 105.28 |
| 830 | 6691 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 392.71 |
| 830 | 6691 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,703.66 |
| Check Total | | | | | | | | | | 7,207.25 |
| 830 | 6691 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 19.58 |
| 830 | 6691 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 6.27 |
| 830 | 6691 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.80 |
| 830 | 6691 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 4.78 |
| 830 | 6691 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.99 |
| 830 | 6691 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.65 |
| Check Total | | | | | | | | | | 34.07 |
| 830 | 6691 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 19.59 |
| 830 | 6691 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.27 |
| 830 | 6691 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.80 |
| 830 | 6691 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 4.79 |
| 830 | 6691 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.99 |
| 830 | 6691 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.67 |
| Check Total | | | | | | | | | | 34.11 |
| Line Item Total | | | | | | | | | | 22,374.82 |
| Dept. Total | | | | | | | | | | 22,374.82 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|----------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| PARK ADMIN BUF | | | | | | | | | |
| 830 6695 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351610 | 1004200114523A02 | 33.25 |
| 830 6695 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351610 | 1004200114523A02 | 8.59 |
| 830 6695 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351610 | 1004200114523A02 | 4.80 |
| 830 6695 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351613 | 1004200114523A02 | 5.12 |
| 830 6695 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351613 | 1004200114523A02 | 12.90 |
| 830 6695 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351737 | 1004200114523A02 | 26.62 |
| 830 6695 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351737 | 1004200114523A02 | 14.04 |
| 830 6695 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351737 | 1004200114523A02 | 3.49 |
| 830 6695 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351610 | 1004200446423A02 | 4.24 |
| 830 6695 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351613 | 1004200446423A02 | 11.60 |
| 830 6695 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351737 | 1004200446423A02 | 18.15 |
| Check Total | | | | | | | | | 142.80 |
| Line Item Total | | | | | | | | | 142.80 |
| 830 6695 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 21.79 |
| Check Total | | | | | | | | | 21.79 |
| Line Item Total | | | | | | | | | 21.79 |
| 830 6695 | 6067 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 25.80 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 22.44 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 34.05 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 10.76 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 31.56 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 3.40 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 1.04 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 1.52 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 1.68 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 1.04 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 2.22 |
| 830 6695 | 6067 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351636 | 1004200114523A02 | 0.96 |
| Check Total | | | | | | | | | 136.47 |
| 830 6695 | 6067 | 0000065683 | GUERRERO'S BODY SHOP | 00545428 | 10/24/2023 | 10/19/2023 | P351727 | 5389 | 1,500.00 |
| Check Total | | | | | | | | | 1,500.00 |
| Line Item Total | | | | | | | | | 1,636.47 |
| Dept. Total | | | | | | | | | 1,801.06 |



Cameron County

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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|---------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|------------|
| | | | | | | | | | Fund Total | 415,497.17 |
| AIRPORT MAINTENANCE | | | | | | | | | | |
| 880 519 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 399.00 | |
| 880 519 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 40.90 | |
| | | | | | | | | | Check Total | 439.90 |
| 880 519 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 399.00 | |
| 880 519 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 40.90 | |
| | | | | | | | | | Check Total | 439.90 |
| 880 519 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 4.80 | |
| | | | | | | | | | Check Total | 4.80 |
| 880 519 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 4.80 | |
| | | | | | | | | | Check Total | 4.80 |
| 880 519 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 17.46 | |
| | | | | | | | | | Check Total | 17.46 |
| 880 519 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 18.14 | |
| | | | | | | | | | Check Total | 18.14 |
| 880 519 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 4.83 | |
| | | | | | | | | | Check Total | 4.83 |
| 880 519 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 4.84 | |
| | | | | | | | | | Check Total | 4.84 |
| 880 519 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 27.53 | |
| | | | | | | | | | Check Total | 27.53 |
| 880 519 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 27.53 | |
| | | | | | | | | | Check Total | 27.53 |
| 880 519 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 5.78 | |
| | | | | | | | | | Check Total | 5.78 |
| 880 519 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 6.00 | |
| | | | | | | | | | Check Total | 6.00 |
| 880 519 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 164.19 | |
| 880 519 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 2.75 | |
| 880 519 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 101.35 | |
| | | | | | | | | | Check Total | 268.29 |
| 880 519 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 170.21 | |
| 880 519 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 2.84 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 880 | 519 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 105.06 |
| Check Total | | | | | | | | | | 278.11 |
| 880 | 519 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 85.44 |
| 880 | 519 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 19.98 |
| 880 | 519 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 85.44 |
| 880 | 519 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 19.98 |
| 880 | 519 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 72.50 |
| 880 | 519 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,066.17 |
| Check Total | | | | | | | | | | 1,349.51 |
| 880 | 519 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 88.72 |
| 880 | 519 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 20.75 |
| 880 | 519 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 88.72 |
| 880 | 519 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 20.75 |
| 880 | 519 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 77.56 |
| 880 | 519 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,106.43 |
| Check Total | | | | | | | | | | 1,402.93 |
| 880 | 519 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 6.19 |
| 880 | 519 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 18.26 |
| 880 | 519 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 0.25 |
| Check Total | | | | | | | | | | 24.70 |
| 880 | 519 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 6.19 |
| 880 | 519 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 18.26 |
| 880 | 519 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 0.25 |
| Check Total | | | | | | | | | | 24.70 |
| 880 | 519 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 2.26 |
| Check Total | | | | | | | | | | 2.26 |
| 880 | 519 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 2.26 |
| Check Total | | | | | | | | | | 2.26 |
| Line Item Total | | | | | | | | | | 4,354.27 |
| Dept. Total | | | | | | | | | | 4,354.27 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|----------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Fund Total | 4,354.27 |
| DRUG FORFEITURE TASK | | | | | | | | | |
| 900 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 26.15 |
| | | | | | | | | Check Total | 26.15 |
| | | | | | | | | Line Item Total | 26.15 |
| | | | | | | | | Dept. Total | 26.15 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 900 475 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 1.28 |
| | | | | | | | | Check Total | 1.28 |
| 900 475 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 1.11 |
| | | | | | | | | Check Total | 1.11 |
| 900 475 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 2.73 |
| | | | | | | | | Check Total | 2.73 |
| 900 475 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 7.64 |
| | | | | | | | | Check Total | 7.64 |
| 900 475 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 1,242.69 |
| 900 475 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 167.76 |
| 900 475 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 8.19 |
| | | | | | | | | Check Total | 1,418.64 |
| 900 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 1,576.30 |
| 900 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 188.15 |
| 900 475 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 10.04 |
| | | | | | | | | Check Total | 1,774.49 |
| 900 475 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 35.14 |
| | | | | | | | | Check Total | 35.14 |
| 900 475 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 29.36 |
| | | | | | | | | Check Total | 29.36 |
| 900 475 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 30.79 |
| | | | | | | | | Check Total | 30.79 |
| 900 475 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 0.30 |
| | | | | | | | | Check Total | 0.30 |
| 900 475 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 0.26 |
| | | | | | | | | Check Total | 0.26 |
| 900 475 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 5.42 |
| | | | | | | | | Check Total | 5.42 |
| 900 475 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 5.34 |
| | | | | | | | | Check Total | 5.34 |
| 900 475 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 14.94 |
| | | | | | | | | Check Total | 14.94 |
| 900 475 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 17.54 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| | | | | | | | | Check Total | 17.54 |
| 900 475 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 52.12 |
| | | | | | | | | Check Total | 52.12 |
| 900 475 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 71.60 |
| | | | | | | | | Check Total | 71.60 |
| 900 475 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 48.73 |
| | | | | | | | | Check Total | 48.73 |
| 900 475 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 64.15 |
| | | | | | | | | Check Total | 64.15 |
| 900 475 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 926.20 |
| 900 475 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 15.53 |
| 900 475 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 571.73 |
| | | | | | | | | Check Total | 1,513.46 |
| 900 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,317.10 |
| 900 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 22.08 |
| 900 475 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 813.01 |
| | | | | | | | | Check Total | 2,152.19 |
| 900 475 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 4.47 |
| | | | | | | | | Check Total | 4.47 |
| 900 475 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 6.37 |
| | | | | | | | | Check Total | 6.37 |
| 900 475 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 741.12 |
| 900 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 173.33 |
| 900 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 741.12 |
| 900 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 173.33 |
| 900 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 975.67 |
| 900 475 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 9,385.60 |
| | | | | | | | | Check Total | 12,190.17 |
| 900 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 978.10 |
| 900 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 228.75 |
| 900 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 978.10 |
| 900 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 228.75 |
| 900 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,412.39 |
| 900 475 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 12,201.02 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| | | | | | | | | | Check Total | 16,027.11 |
| 900 475 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 3.79 | |
| 900 475 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 6.81 | |
| 900 475 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 3.03 | |
| | | | | | | | | | Check Total | 13.63 |
| 900 475 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 5.50 | |
| 900 475 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 8.12 | |
| 900 475 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 2.59 | |
| | | | | | | | | | Check Total | 16.21 |
| 900 475 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 8.53 | |
| 900 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 19.83 | |
| 900 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 8.58 | |
| 900 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 0.75 | |
| 900 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.31 | |
| 900 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 1.07 | |
| 900 475 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.26 | |
| | | | | | | | | | Check Total | 42.33 |
| 900 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 6.54 | |
| 900 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 30.79 | |
| 900 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 11.10 | |
| 900 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 0.51 | |
| 900 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 3.60 | |
| 900 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.97 | |
| 900 475 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.19 | |
| | | | | | | | | | Check Total | 53.70 |
| 900 475 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 0.05 | |
| | | | | | | | | | Check Total | 0.05 |
| 900 475 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 0.06 | |
| | | | | | | | | | Check Total | 0.06 |
| | | | | | | | | | Line Item Total | 35,601.33 |
| 900 475 | 6022 | 0000177986 | MONTALBANO,JOHN G. | 00545619 | 10/24/2023 | 10/19/2023 | P351789 | 328091 | 197.00 | |
| | | | | | | | | | Check Total | 197.00 |
| | | | | | | | | | Line Item Total | 197.00 |
| | | | | | | | | | Dept. Total | 35,798.33 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 900 484 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 739.96 |
| 900 484 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 14.80 |
| Check Total | | | | | | | | | 754.76 |
| 900 484 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 749.59 |
| 900 484 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 14.99 |
| Check Total | | | | | | | | | 764.58 |
| 900 484 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 53.43 |
| Check Total | | | | | | | | | 53.43 |
| 900 484 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 55.05 |
| Check Total | | | | | | | | | 55.05 |
| 900 484 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 6.27 |
| Check Total | | | | | | | | | 6.27 |
| 900 484 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 6.44 |
| Check Total | | | | | | | | | 6.44 |
| 900 484 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 37.90 |
| Check Total | | | | | | | | | 37.90 |
| 900 484 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 38.54 |
| Check Total | | | | | | | | | 38.54 |
| 900 484 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 15.66 |
| Check Total | | | | | | | | | 15.66 |
| 900 484 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 16.13 |
| Check Total | | | | | | | | | 16.13 |
| 900 484 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 444.20 |
| 900 484 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 7.43 |
| 900 484 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 274.20 |
| Check Total | | | | | | | | | 725.83 |
| 900 484 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 457.59 |
| 900 484 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 7.66 |
| 900 484 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 282.47 |
| Check Total | | | | | | | | | 747.72 |
| 900 484 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 9.33 |
| Check Total | | | | | | | | | 9.33 |
| 900 484 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 9.58 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 9.58 |
| 900 484 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 239.23 |
| 900 484 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 55.95 |
| 900 484 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 239.22 |
| 900 484 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 55.95 |
| 900 484 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 314.41 |
| 900 484 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,871.01 |
| | | | | | | | | Check Total | 3,775.77 |
| 900 484 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 246.52 |
| 900 484 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 57.65 |
| 900 484 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 246.51 |
| 900 484 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 57.65 |
| 900 484 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 325.33 |
| 900 484 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,958.41 |
| | | | | | | | | Check Total | 3,892.07 |
| 900 484 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 4.96 |
| 900 484 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 7.79 |
| | | | | | | | | Check Total | 12.75 |
| 900 484 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 4.96 |
| 900 484 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 7.79 |
| | | | | | | | | Check Total | 12.75 |
| 900 484 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 21.17 |
| 900 484 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 53.96 |
| 900 484 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 6.19 |
| | | | | | | | | Check Total | 81.32 |
| 900 484 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 21.17 |
| 900 484 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 55.19 |
| 900 484 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 6.27 |
| | | | | | | | | Check Total | 82.63 |
| | | | | | | | | Line Item Total | 11,098.51 |
| | | | | | | | | Dept. Total | 11,098.51 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 900 485 | 6030 | 0000061750 | GENERAL FUND | 00545418 | 10/24/2023 | 10/19/2023 | P351820 | 1004200114523A02 | 6.22 |
| 900 485 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351820 | 1004200114523A02 | 12.90 |
| 900 485 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351829 | 1004200114523A02 | 5.12 |
| 900 485 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351829 | 1004200114523A02 | 12.90 |
| 900 485 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351820 | 1004200446423A02 | 4.24 |
| 900 485 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351829 | 1004200446423A02 | 11.60 |
| 900 485 | 6030 | | | 00545418 | 10/24/2023 | 10/19/2023 | P351836 | 1004200446423A02 | 8.48 |
| | | | | | | | | Check Total | 61.46 |
| 900 485 | 6030 | 0000160387 | RIVERA LOCKSMITH | 00545554 | 10/24/2023 | 10/19/2023 | P351862 | 23-0282 | 370.00 |
| | | | | | | | | Check Total | 370.00 |
| | | | | | | | | Line Item Total | 431.46 |
| | | | | | | | | Dept. Total | 431.46 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 900 560 | 2202 | 0000154905 | C L E A T | 00544859 | 10/12/2023 | 10/12/2023 | | 2153/2301210 | 20.63 |
| | | | | | | | | Check Total | 20.63 |
| 900 560 | 2202 | | | 00545789 | 10/26/2023 | 10/26/2023 | | 2153/2301220 | 16.37 |
| | | | | | | | | Check Total | 16.37 |
| 900 560 | 2202 | 0000169933 | CAMERON COUNTY EMPLOYEE BENEFI | 00544862 | 10/12/2023 | 10/12/2023 | | 2118/2301210 | 21.03 |
| | | | | | | | | Check Total | 21.03 |
| 900 560 | 2202 | | | 00545792 | 10/26/2023 | 10/26/2023 | | 2118/2301220 | 19.94 |
| | | | | | | | | Check Total | 19.94 |
| 900 560 | 2202 | 0000027375 | CAMERON COUNTY HEALTH INSURANC | 00544872 | 10/12/2023 | 10/12/2023 | | 1110/2301210 | 741.92 |
| 900 560 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2111/2301210 | 213.51 |
| 900 560 | 2202 | | | 00544872 | 10/12/2023 | 10/12/2023 | | 2241/2301210 | 2.59 |
| | | | | | | | | Check Total | 958.02 |
| 900 560 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 1110/2301220 | 617.10 |
| 900 560 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2111/2301220 | 210.07 |
| 900 560 | 2202 | | | 00545802 | 10/26/2023 | 10/26/2023 | | 2241/2301220 | 2.53 |
| | | | | | | | | Check Total | 829.70 |
| 900 560 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 26.11 |
| 900 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 23.77 |
| 900 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 33.25 |
| 900 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 6.42 |
| 900 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 4.98 |
| 900 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 27.87 |
| 900 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2166/2301210 | 36.64 |
| 900 560 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2167/2301210 | 39.14 |
| | | | | | | | | Check Total | 198.18 |
| 900 560 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 10.46 |
| 900 560 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2263/2301210 | 2.01 |
| | | | | | | | | Check Total | 12.47 |
| 900 560 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 25.94 |
| 900 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 3.49 |
| 900 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 35.89 |
| 900 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 6.49 |
| 900 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 4.96 |
| 900 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 30.99 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 900 | 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 36.76 |
| 900 | 560 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2167/2301220 | 38.92 |
| Check Total | | | | | | | | | | 183.44 |
| 900 | 560 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 8.02 |
| 900 | 560 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2263/2301220 | 1.75 |
| Check Total | | | | | | | | | | 9.77 |
| 900 | 560 | 2202 | 0000175907 | CAMERON COUNTY WORKERS COMPENS | 00544885 | 10/12/2023 | 10/12/2023 | | 1010/2301210 | 85.05 |
| Check Total | | | | | | | | | | 85.05 |
| 900 | 560 | 2202 | | | 00545816 | 10/26/2023 | 10/26/2023 | | 1010/2301220 | 79.15 |
| Check Total | | | | | | | | | | 79.15 |
| 900 | 560 | 2202 | 0000165484 | CCSDA | 00544886 | 10/12/2023 | 10/12/2023 | | 2901/2301210 | 4.83 |
| Check Total | | | | | | | | | | 4.83 |
| 900 | 560 | 2202 | | | 00545817 | 10/26/2023 | 10/26/2023 | | 2901/2301220 | 3.85 |
| Check Total | | | | | | | | | | 3.85 |
| 900 | 560 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 4.26 |
| Check Total | | | | | | | | | | 4.26 |
| 900 | 560 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 4.22 |
| Check Total | | | | | | | | | | 4.22 |
| 900 | 560 | 2202 | 0000177060 | DAVIS VISION INC. | 00544893 | 10/12/2023 | 10/12/2023 | | 2231/2301210 | 12.52 |
| Check Total | | | | | | | | | | 12.52 |
| 900 | 560 | 2202 | | | 00545824 | 10/26/2023 | 10/26/2023 | | 2231/2301220 | 9.64 |
| Check Total | | | | | | | | | | 9.64 |
| 900 | 560 | 2202 | 0000177100 | DELTA DENTAL INSURANCE COMPANY | 00544897 | 10/12/2023 | 10/12/2023 | | 2229/2301210 | 55.83 |
| Check Total | | | | | | | | | | 55.83 |
| 900 | 560 | 2202 | | | 00545828 | 10/26/2023 | 10/26/2023 | | 2229/2301220 | 49.28 |
| Check Total | | | | | | | | | | 49.28 |
| 900 | 560 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 24.92 |
| Check Total | | | | | | | | | | 24.92 |
| 900 | 560 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 23.15 |
| Check Total | | | | | | | | | | 23.15 |
| 900 | 560 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 622.37 |
| 900 | 560 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 10.41 |
| 900 | 560 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 384.18 |
| Check Total | | | | | | | | | | 1,016.96 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 900 | 560 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 567.14 |
| 900 | 560 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 9.47 |
| 900 | 560 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 350.08 |
| Check Total | | | | | | | | | | 926.69 |
| 900 | 560 | 2202 | 0000199951 | METROPOLITAN LIFE INSURANCE CO | 00544920 | 10/12/2023 | 10/12/2023 | | 2251/2301210 | 7.78 |
| Check Total | | | | | | | | | | 7.78 |
| 900 | 560 | 2202 | | | 00545849 | 10/26/2023 | 10/26/2023 | | 2251/2301220 | 8.16 |
| Check Total | | | | | | | | | | 8.16 |
| 900 | 560 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 367.93 |
| 900 | 560 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 86.02 |
| 900 | 560 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 367.94 |
| 900 | 560 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 86.02 |
| 900 | 560 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 515.07 |
| 900 | 560 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 4,242.03 |
| Check Total | | | | | | | | | | 5,665.01 |
| 900 | 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 342.13 |
| 900 | 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 80.01 |
| 900 | 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 342.11 |
| 900 | 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 80.01 |
| 900 | 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 524.82 |
| 900 | 560 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 3,919.60 |
| Check Total | | | | | | | | | | 5,288.68 |
| 900 | 560 | 2202 | 0000166003 | SECURITY FIRST FEDERAL CREDIT | 00544951 | 10/12/2023 | 10/12/2023 | | 2149/2301210 | 6.09 |
| Check Total | | | | | | | | | | 6.09 |
| 900 | 560 | 2202 | | | 00545879 | 10/26/2023 | 10/26/2023 | | 2149/2301220 | 6.79 |
| Check Total | | | | | | | | | | 6.79 |
| 900 | 560 | 2202 | 0000193703 | UNUM INSURANCE COMPANY | 00544962 | 10/12/2023 | 10/12/2023 | | 2250/2301210 | 10.80 |
| 900 | 560 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2252/2301210 | 12.84 |
| 900 | 560 | 2202 | | | 00544962 | 10/12/2023 | 10/12/2023 | | 2253/2301210 | 8.88 |
| Check Total | | | | | | | | | | 32.52 |
| 900 | 560 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2250/2301220 | 8.18 |
| 900 | 560 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2252/2301220 | 11.43 |
| 900 | 560 | 2202 | | | 00545890 | 10/26/2023 | 10/26/2023 | | 2253/2301220 | 7.37 |
| Check Total | | | | | | | | | | 26.98 |
| 900 | 560 | 2202 | 0000193704 | UNUM LIFE INSURANCE CO OF AMER | 00544984 | 10/12/2023 | 10/12/2023 | | 2249/2301210 | 7.11 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 900 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2255/2301210 | 26.15 |
| 900 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2256/2301210 | 7.44 |
| 900 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2257/2301210 | 1.41 |
| 900 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2258/2301210 | 3.67 |
| 900 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2259/2301210 | 0.72 |
| 900 | 560 | 2202 | | | 00544984 | 10/12/2023 | 10/12/2023 | | 2260/2301210 | 0.50 |
| Check Total | | | | | | | | | | 47.00 |
| 900 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2249/2301220 | 7.14 |
| 900 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2255/2301220 | 18.77 |
| 900 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2256/2301220 | 6.00 |
| 900 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2257/2301220 | 1.01 |
| 900 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2258/2301220 | 2.57 |
| 900 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2259/2301220 | 0.50 |
| 900 | 560 | 2202 | | | 00545911 | 10/26/2023 | 10/26/2023 | | 2260/2301220 | 0.36 |
| Check Total | | | | | | | | | | 36.35 |
| Line Item Total | | | | | | | | | | 15,695.26 |
| 900 | 560 | 6046 | 0000164906 | BOCA CHICA ANIMAL HOSPITAL | 00545325 | 10/24/2023 | 10/19/2023 | P351301 | 310819 | 72.00 |
| 900 | 560 | 6046 | | | 00545325 | 10/24/2023 | 10/19/2023 | P351301 | 310819 | 2.40 |
| 900 | 560 | 6046 | | | 00545325 | 10/24/2023 | 10/19/2023 | P351329 | 310820 | 72.00 |
| 900 | 560 | 6046 | | | 00545325 | 10/24/2023 | 10/19/2023 | P351329 | 310820 | 2.40 |
| 900 | 560 | 6046 | | | 00545325 | 10/24/2023 | 10/19/2023 | | 311222 | 337.46 |
| Check Total | | | | | | | | | | 486.26 |
| Line Item Total | | | | | | | | | | 486.26 |
| Dept. Total | | | | | | | | | | 16,181.52 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|-------------------------|--------------|-------------|--------------------|--------------------------------|-------------------|------------------|-------------|------------------|--------------------|-----------|
| | | | | | | | | | Fund Total | 63,535.97 |
| Caseload of SAFPF (CCP) | | | | | | | | | | |
| 910 | 5304 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | 2174/2301210 | 196.12 | |
| 910 | 5304 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | 2175/2301210 | 9.00 | |
| 910 | 5304 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | 2178/2301210 | 1.88 | |
| 910 | 5304 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | 2236/2301210 | 4.33 | |
| | | | | | | | | | Check Total | 211.33 |
| 910 | 5304 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | 2174/2301220 | 196.12 | |
| 910 | 5304 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | 2175/2301220 | 9.00 | |
| 910 | 5304 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | 2178/2301220 | 1.88 | |
| 910 | 5304 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | 2236/2301220 | 4.33 | |
| | | | | | | | | | Check Total | 211.33 |
| 910 | 5304 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | 1011/2301210 | 8.74 | |
| | | | | | | | | | Check Total | 8.74 |
| 910 | 5304 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | 1011/2301220 | 8.74 | |
| | | | | | | | | | Check Total | 8.74 |
| 910 | 5304 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | 1100/2301210 | 247.86 | |
| 910 | 5304 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | 1102/2301210 | 4.15 | |
| 910 | 5304 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | 2100/2301210 | 153.00 | |
| | | | | | | | | | Check Total | 405.01 |
| 910 | 5304 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | 1100/2301220 | 247.86 | |
| 910 | 5304 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | 1102/2301220 | 4.15 | |
| 910 | 5304 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | 2100/2301220 | 153.00 | |
| | | | | | | | | | Check Total | 405.01 |
| 910 | 5304 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | 1001/2301210 | 122.48 | |
| 910 | 5304 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | 1002/2301210 | 28.64 | |
| 910 | 5304 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | 2001/2301210 | 122.48 | |
| 910 | 5304 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | 2002/2301210 | 28.64 | |
| 910 | 5304 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | 2003/2301210 | 138.71 | |
| 910 | 5304 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | 2900/2301210 | 1,531.54 | |
| | | | | | | | | | Check Total | 1,972.49 |
| 910 | 5304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | 1001/2301220 | 122.48 | |
| 910 | 5304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | 1002/2301220 | 28.64 | |
| 910 | 5304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | 2001/2301220 | 122.48 | |
| 910 | 5304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | 2002/2301220 | 28.64 | |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 910 | 5304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 138.71 |
| 910 | 5304 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,531.54 |
| | | | | | | | | | Check Total | 1,972.49 |
| | | | | | | | | | Line Item Total | 5,195.14 |
| | | | | | | | | | Dept. Total | 5,195.14 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 910 5754 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2177/2301210 | 5.77 |
| 910 5754 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2180/2301210 | 4.75 |
| Check Total | | | | | | | | | 10.52 |
| 910 5754 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2177/2301220 | 5.77 |
| 910 5754 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2180/2301220 | 4.75 |
| Check Total | | | | | | | | | 10.52 |
| 910 5754 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 13.80 |
| Check Total | | | | | | | | | 13.80 |
| 910 5754 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 13.80 |
| Check Total | | | | | | | | | 13.80 |
| 910 5754 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 391.60 |
| 910 5754 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 6.55 |
| 910 5754 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 241.73 |
| Check Total | | | | | | | | | 639.88 |
| 910 5754 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 391.60 |
| 910 5754 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.55 |
| 910 5754 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 241.73 |
| Check Total | | | | | | | | | 639.88 |
| 910 5754 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 213.75 |
| 910 5754 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 49.99 |
| 910 5754 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 213.75 |
| 910 5754 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 49.99 |
| 910 5754 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 273.82 |
| 910 5754 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,663.49 |
| Check Total | | | | | | | | | 3,464.79 |
| 910 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 213.75 |
| 910 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 49.99 |
| 910 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 213.75 |
| 910 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 49.99 |
| 910 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 273.82 |
| 910 5754 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,663.49 |
| Check Total | | | | | | | | | 3,464.79 |
| Line Item Total | | | | | | | | | 8,257.98 |



Cameron County Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|--------------------|----------|
| | | | | | | | | | Dept. Total | 8,257.98 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 910 5784 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2174/2301210 | 1,255.15 |
| 910 5784 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2175/2301210 | 10.80 |
| 910 5784 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2176/2301210 | 191.92 |
| 910 5784 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2177/2301210 | 103.14 |
| 910 5784 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2178/2301210 | 19.97 |
| 910 5784 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2179/2301210 | 2.76 |
| 910 5784 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2180/2301210 | 32.69 |
| 910 5784 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2181/2301210 | 15.15 |
| 910 5784 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2182/2301210 | 329.84 |
| 910 5784 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2236/2301210 | 25.87 |
| | | | | | | | | Check Total | 1,987.29 |
| 910 5784 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2174/2301220 | 1,255.15 |
| 910 5784 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2175/2301220 | 10.80 |
| 910 5784 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2176/2301220 | 191.95 |
| 910 5784 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2177/2301220 | 103.15 |
| 910 5784 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2178/2301220 | 19.97 |
| 910 5784 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2179/2301220 | 2.80 |
| 910 5784 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2180/2301220 | 32.69 |
| 910 5784 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2181/2301220 | 15.16 |
| 910 5784 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2182/2301220 | 329.84 |
| 910 5784 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2236/2301220 | 25.89 |
| | | | | | | | | Check Total | 1,987.40 |
| 910 5784 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 94.06 |
| | | | | | | | | Check Total | 94.06 |
| 910 5784 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 94.06 |
| | | | | | | | | Check Total | 94.06 |
| 910 5784 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 160.64 |
| | | | | | | | | Check Total | 160.64 |
| 910 5784 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 160.64 |
| | | | | | | | | Check Total | 160.64 |
| 910 5784 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 76.06 |
| | | | | | | | | Check Total | 76.06 |
| 910 5784 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 76.06 |
| | | | | | | | | Check Total | 76.06 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 910 | 5784 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 2,157.44 |
| 910 | 5784 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 36.12 |
| 910 | 5784 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 1,331.76 |
| Check Total | | | | | | | | | | 3,525.32 |
| 910 | 5784 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 2,157.44 |
| 910 | 5784 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 36.12 |
| 910 | 5784 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 1,331.77 |
| Check Total | | | | | | | | | | 3,525.33 |
| 910 | 5784 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 1,059.90 |
| 910 | 5784 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 247.91 |
| 910 | 5784 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 1,059.90 |
| 910 | 5784 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 247.91 |
| 910 | 5784 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,433.28 |
| 910 | 5784 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 12,710.64 |
| Check Total | | | | | | | | | | 16,759.54 |
| 910 | 5784 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 1,059.90 |
| 910 | 5784 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 247.91 |
| 910 | 5784 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 1,059.90 |
| 910 | 5784 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 247.91 |
| 910 | 5784 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,433.27 |
| 910 | 5784 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 12,710.51 |
| Check Total | | | | | | | | | | 16,759.40 |
| Line Item Total | | | | | | | | | | 45,205.80 |
| Dept. Total | | | | | | | | | | 45,205.80 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-----------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Aggressive Behavior Caseloe | | | | | | | | | |
| 910 5794 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2174/2301210 | 393.81 |
| 910 5794 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2175/2301210 | 15.32 |
| 910 5794 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2176/2301210 | 32.42 |
| 910 5794 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2177/2301210 | 22.12 |
| 910 5794 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2178/2301210 | 5.64 |
| 910 5794 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2179/2301210 | 1.36 |
| 910 5794 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2180/2301210 | 11.26 |
| 910 5794 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2182/2301210 | 11.76 |
| 910 5794 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2236/2301210 | 4.66 |
| Check Total | | | | | | | | | 498.35 |
| 910 5794 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2174/2301220 | 393.81 |
| 910 5794 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2175/2301220 | 15.33 |
| 910 5794 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2176/2301220 | 32.43 |
| 910 5794 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2177/2301220 | 22.12 |
| 910 5794 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2178/2301220 | 5.64 |
| 910 5794 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2179/2301220 | 1.38 |
| 910 5794 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2180/2301220 | 11.26 |
| 910 5794 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2182/2301220 | 11.76 |
| 910 5794 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2236/2301220 | 4.66 |
| Check Total | | | | | | | | | 498.39 |
| 910 5794 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 17.24 |
| Check Total | | | | | | | | | 17.24 |
| 910 5794 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 17.24 |
| Check Total | | | | | | | | | 17.24 |
| 910 5794 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 489.03 |
| 910 5794 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 8.19 |
| 910 5794 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 301.86 |
| Check Total | | | | | | | | | 799.08 |
| 910 5794 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 489.03 |
| 910 5794 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 8.19 |
| 910 5794 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 301.86 |
| Check Total | | | | | | | | | 799.08 |
| 910 5794 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 237.35 |
| 910 5794 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 55.51 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 910 | 5794 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 237.35 |
| 910 | 5794 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 55.51 |
| 910 | 5794 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 260.01 |
| 910 | 5794 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,959.42 |
| Check Total | | | | | | | | | | 3,805.15 |
| 910 | 5794 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 237.34 |
| 910 | 5794 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 55.51 |
| 910 | 5794 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 237.34 |
| 910 | 5794 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 55.51 |
| 910 | 5794 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 259.99 |
| 910 | 5794 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,959.40 |
| Check Total | | | | | | | | | | 3,805.09 |
| Line Item Total | | | | | | | | | | 10,239.62 |
| Dept. Total | | | | | | | | | | 10,239.62 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Mental Health Initiative Case | | | | | | | | | |
| 910 5834 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2174/2301210 | 281.28 |
| 910 5834 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2176/2301210 | 45.94 |
| 910 5834 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2178/2301210 | 3.76 |
| 910 5834 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2236/2301210 | 2.16 |
| Check Total | | | | | | | | | 333.14 |
| 910 5834 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2174/2301220 | 281.28 |
| 910 5834 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2176/2301220 | 45.96 |
| 910 5834 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2178/2301220 | 3.76 |
| 910 5834 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2236/2301220 | 2.17 |
| Check Total | | | | | | | | | 333.17 |
| 910 5834 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 13.86 |
| Check Total | | | | | | | | | 13.86 |
| 910 5834 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 13.86 |
| Check Total | | | | | | | | | 13.86 |
| 910 5834 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 393.35 |
| 910 5834 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 6.58 |
| 910 5834 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 242.80 |
| Check Total | | | | | | | | | 642.73 |
| 910 5834 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 393.35 |
| 910 5834 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 6.58 |
| 910 5834 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 242.80 |
| Check Total | | | | | | | | | 642.73 |
| 910 5834 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 194.42 |
| 910 5834 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 45.47 |
| 910 5834 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 194.42 |
| 910 5834 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 45.47 |
| 910 5834 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 295.08 |
| 910 5834 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 2,357.86 |
| Check Total | | | | | | | | | 3,132.72 |
| 910 5834 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 194.42 |
| 910 5834 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 45.47 |
| 910 5834 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 194.42 |
| 910 5834 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 45.47 |
| 910 5834 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 295.08 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 910 | 5834 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 2,357.84 |
| | | | | | | | | | Check Total | 3,132.70 |
| | | | | | | | | | Line Item Total | 8,244.91 |
| | | | | | | | | | Dept. Total | 8,244.91 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|----------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|-----------|
| | | | | | | | | | Fund Total | 77,143.45 |
| ADULT PROBATION DIST | | | | | | | | | | |
| 920 | 000 | 1100 | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 65.26 | |
| | | | | | | | | | Check Total | 65.26 |
| | | | | | | | | | Line Item Total | 65.26 |
| | | | | | | | | | Dept. Total | 65.26 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 920 5744 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2174/2301210 | 112.91 |
| 920 5744 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2175/2301210 | 10.80 |
| 920 5744 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2176/2301210 | 13.52 |
| 920 5744 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2177/2301210 | 37.62 |
| 920 5744 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2178/2301210 | 8.73 |
| 920 5744 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2179/2301210 | 1.36 |
| 920 5744 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2180/2301210 | 26.45 |
| 920 5744 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2182/2301210 | 9.41 |
| 920 5744 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2236/2301210 | 6.82 |
| | | | | | | | | Check Total | 227.62 |
| 920 5744 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2174/2301220 | 112.91 |
| 920 5744 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2175/2301220 | 10.80 |
| 920 5744 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2176/2301220 | 13.53 |
| 920 5744 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2177/2301220 | 37.62 |
| 920 5744 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2178/2301220 | 8.73 |
| 920 5744 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2179/2301220 | 1.38 |
| 920 5744 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2180/2301220 | 26.45 |
| 920 5744 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2182/2301220 | 9.41 |
| 920 5744 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2236/2301220 | 6.84 |
| | | | | | | | | Check Total | 227.67 |
| 920 5744 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 80.70 |
| | | | | | | | | Check Total | 80.70 |
| 920 5744 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 79.97 |
| | | | | | | | | Check Total | 79.97 |
| 920 5744 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 49.24 |
| | | | | | | | | Check Total | 49.24 |
| 920 5744 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 49.24 |
| | | | | | | | | Check Total | 49.24 |
| 920 5744 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 1,396.57 |
| 920 5744 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 23.38 |
| 920 5744 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 862.08 |
| | | | | | | | | Check Total | 2,282.03 |
| 920 5744 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 1,396.58 |
| 920 5744 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 23.38 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 920 | 5744 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 862.07 |
| Check Total | | | | | | | | | | 2,282.03 |
| 920 | 5744 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 751.44 |
| 920 | 5744 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 175.76 |
| 920 | 5744 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 751.44 |
| 920 | 5744 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 175.76 |
| 920 | 5744 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 1,099.68 |
| 920 | 5744 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 9,118.43 |
| Check Total | | | | | | | | | | 12,072.51 |
| 920 | 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 751.44 |
| 920 | 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 175.75 |
| 920 | 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 751.44 |
| 920 | 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 175.75 |
| 920 | 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 1,099.67 |
| 920 | 5744 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 9,119.11 |
| Check Total | | | | | | | | | | 12,073.16 |
| Line Item Total | | | | | | | | | | 29,424.17 |
| Dept. Total | | | | | | | | | | 29,424.17 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Basic Supervision | | | | | | | | | |
| 920 5764 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2174/2301210 | 2,732.18 |
| 920 5764 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2175/2301210 | 28.16 |
| 920 5764 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2176/2301210 | 659.70 |
| 920 5764 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2177/2301210 | 403.36 |
| 920 5764 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2178/2301210 | 66.95 |
| 920 5764 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2179/2301210 | 8.36 |
| 920 5764 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2180/2301210 | 117.00 |
| 920 5764 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2181/2301210 | 105.21 |
| 920 5764 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2182/2301210 | 666.96 |
| 920 5764 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2236/2301210 | 86.17 |
| Check Total | | | | | | | | | 4,874.05 |
| 920 5764 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2174/2301220 | 2,732.18 |
| 920 5764 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2175/2301220 | 28.19 |
| 920 5764 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2176/2301220 | 659.91 |
| 920 5764 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2177/2301220 | 403.38 |
| 920 5764 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2178/2301220 | 66.95 |
| 920 5764 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2179/2301220 | 8.48 |
| 920 5764 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2180/2301220 | 117.06 |
| 920 5764 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2181/2301220 | 105.25 |
| 920 5764 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2182/2301220 | 666.96 |
| 920 5764 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2236/2301220 | 86.38 |
| Check Total | | | | | | | | | 4,874.74 |
| 920 5764 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 272.16 |
| 920 5764 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2165/2301210 | 219.23 |
| Check Total | | | | | | | | | 491.39 |
| 920 5764 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 400.17 |
| 920 5764 | 2202 | | | 00544880 | 10/12/2023 | 10/12/2023 | | 2262/2301210 | 30.00 |
| Check Total | | | | | | | | | 430.17 |
| 920 5764 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 272.16 |
| 920 5764 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 219.23 |
| Check Total | | | | | | | | | 491.39 |
| 920 5764 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 400.17 |
| 920 5764 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2262/2301220 | 30.00 |
| Check Total | | | | | | | | | 430.17 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 920 | 5764 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 489.09 |
| | | | | | | | | | Check Total | 489.09 |
| 920 | 5764 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 489.09 |
| | | | | | | | | | Check Total | 489.09 |
| 920 | 5764 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 423.79 |
| | | | | | | | | | Check Total | 423.79 |
| 920 | 5764 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 423.05 |
| | | | | | | | | | Check Total | 423.05 |
| 920 | 5764 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 12,019.74 |
| 920 | 5764 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 201.10 |
| 920 | 5764 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 7,419.45 |
| | | | | | | | | | Check Total | 19,640.29 |
| 920 | 5764 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 11,999.31 |
| 920 | 5764 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 200.76 |
| 920 | 5764 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 7,406.83 |
| | | | | | | | | | Check Total | 19,606.90 |
| 920 | 5764 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 6,286.58 |
| 920 | 5764 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 1,470.24 |
| 920 | 5764 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 6,286.58 |
| 920 | 5764 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 1,470.24 |
| 920 | 5764 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 8,766.40 |
| 920 | 5764 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 73,774.04 |
| | | | | | | | | | Check Total | 98,054.08 |
| 920 | 5764 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 6,275.32 |
| 920 | 5764 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 1,467.62 |
| 920 | 5764 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 6,275.32 |
| 920 | 5764 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 1,467.62 |
| 920 | 5764 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 8,755.04 |
| 920 | 5764 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 73,630.51 |
| | | | | | | | | | Check Total | 97,871.43 |
| 920 | 5764 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 1,995.10 |
| | | | | | | | | | Check Total | 1,995.10 |
| 920 | 5764 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 1,995.10 |
| | | | | | | | | | Check Total | 1,995.10 |
| | | | | | | | | | Line Item Total | 252,579.83 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-------------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 920 5764 | 6045 | 0000166020 | TIME WARNER | 00545354 | 10/24/2023 | 10/19/2023 | | 81975425/1023 | 2,177.98 |
| | | | | | | | | Check Total | 2,177.98 |
| | | | | | | | | Line Item Total | 2,177.98 |
| 920 5764 | 6077 | 0000168186 | LOCAL GOVERNMENT SOLUTIONS LP | 00545489 | 10/24/2023 | 10/19/2023 | P352055 | 67286 | 9,797.66 |
| | | | | | | | | Check Total | 9,797.66 |
| | | | | | | | | Line Item Total | 9,797.66 |
| | | | | | | | | Dept. Total | 264,555.47 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|----------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| High/Med Reduction Caselo: | | | | | | | | | |
| 920 5774 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2174/2301210 | 225.59 |
| 920 5774 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2176/2301210 | 59.49 |
| 920 5774 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2177/2301210 | 69.60 |
| 920 5774 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2178/2301210 | 7.51 |
| 920 5774 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2179/2301210 | 0.68 |
| 920 5774 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2180/2301210 | 15.36 |
| 920 5774 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2182/2301210 | 103.66 |
| 920 5774 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2236/2301210 | 8.99 |
| | | | | | | | | Check Total | 490.88 |
| 920 5774 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2174/2301220 | 225.59 |
| 920 5774 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2176/2301220 | 59.50 |
| 920 5774 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2177/2301220 | 69.60 |
| 920 5774 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2178/2301220 | 7.51 |
| 920 5774 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2179/2301220 | 0.69 |
| 920 5774 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2180/2301220 | 15.36 |
| 920 5774 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2182/2301220 | 103.66 |
| 920 5774 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2236/2301220 | 9.02 |
| | | | | | | | | Check Total | 490.93 |
| 920 5774 | 2202 | 0000202780 | CAMERON COUNTY HEALTH TRUST FU | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 46.92 |
| | | | | | | | | Check Total | 46.92 |
| 920 5774 | 2202 | | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 46.92 |
| | | | | | | | | Check Total | 46.92 |
| 920 5774 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 40.51 |
| | | | | | | | | Check Total | 40.51 |
| 920 5774 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 40.51 |
| | | | | | | | | Check Total | 40.51 |
| 920 5774 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 31.47 |
| | | | | | | | | Check Total | 31.47 |
| 920 5774 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 31.47 |
| | | | | | | | | Check Total | 31.47 |
| 920 5774 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 892.63 |
| 920 5774 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 14.94 |
| 920 5774 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 551.00 |
| | | | | | | | | Check Total | 1,458.57 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 920 | 5774 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 892.64 |
| 920 | 5774 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 14.94 |
| 920 | 5774 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 551.00 |
| Check Total | | | | | | | | | | 1,458.58 |
| 920 | 5774 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 458.77 |
| 920 | 5774 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 107.30 |
| 920 | 5774 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 458.77 |
| 920 | 5774 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 107.30 |
| 920 | 5774 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 743.64 |
| 920 | 5774 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,186.82 |
| Check Total | | | | | | | | | | 7,062.60 |
| 920 | 5774 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 458.77 |
| 920 | 5774 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 107.30 |
| 920 | 5774 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 458.77 |
| 920 | 5774 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 107.30 |
| 920 | 5774 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 743.65 |
| 920 | 5774 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,186.78 |
| Check Total | | | | | | | | | | 7,062.57 |
| 920 | 5774 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 245.86 |
| Check Total | | | | | | | | | | 245.86 |
| 920 | 5774 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 245.86 |
| Check Total | | | | | | | | | | 245.86 |
| Line Item Total | | | | | | | | | | 18,753.65 |
| Dept. Total | | | | | | | | | | 18,753.65 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-----------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| Rider 80/Dedicated Salaries | | | | | | | | | |
| 920 5804 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2174/2301210 | 268.52 |
| 920 5804 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2175/2301210 | 5.43 |
| 920 5804 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2176/2301210 | 42.56 |
| 920 5804 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2177/2301210 | 35.96 |
| 920 5804 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2178/2301210 | 5.58 |
| 920 5804 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2179/2301210 | 0.74 |
| 920 5804 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2180/2301210 | 12.80 |
| 920 5804 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2181/2301210 | 8.42 |
| 920 5804 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2182/2301210 | 53.37 |
| 920 5804 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2236/2301210 | 7.62 |
| Check Total | | | | | | | | | 441.00 |
| 920 5804 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2174/2301220 | 268.53 |
| 920 5804 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2175/2301220 | 5.44 |
| 920 5804 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2176/2301220 | 42.59 |
| 920 5804 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2177/2301220 | 35.95 |
| 920 5804 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2178/2301220 | 5.58 |
| 920 5804 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2179/2301220 | 0.75 |
| 920 5804 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2180/2301220 | 12.82 |
| 920 5804 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2181/2301220 | 8.42 |
| 920 5804 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2182/2301220 | 53.37 |
| 920 5804 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2236/2301220 | 7.67 |
| Check Total | | | | | | | | | 441.12 |
| 920 5804 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 26.26 |
| 920 5804 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 8.29 |
| 920 5804 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 17.22 |
| Check Total | | | | | | | | | 51.77 |
| 920 5804 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 18.80 |
| Check Total | | | | | | | | | 18.80 |
| 920 5804 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 0.48 |
| 920 5804 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 26.27 |
| 920 5804 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 8.29 |
| 920 5804 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 17.22 |
| 920 5804 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 7.01 |
| 920 5804 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 5.80 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|--------------------|---------------|
| 920 | 5804 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2167/2301220 | 5.80 |
| 920 | 5804 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2168/2301220 | 5.07 |
| | | | | | | | | | Check Total | 75.94 |
| 920 | 5804 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 18.80 |
| | | | | | | | | | Check Total | 18.80 |
| 920 | 5804 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 47.76 |
| | | | | | | | | | Check Total | 47.76 |
| 920 | 5804 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 47.72 |
| | | | | | | | | | Check Total | 47.72 |
| 920 | 5804 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 33.64 |
| | | | | | | | | | Check Total | 33.64 |
| 920 | 5804 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 33.89 |
| | | | | | | | | | Check Total | 33.89 |
| 920 | 5804 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 946.90 |
| 920 | 5804 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 15.81 |
| 920 | 5804 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 584.48 |
| | | | | | | | | | Check Total | 1,547.19 |
| 920 | 5804 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 961.13 |
| 920 | 5804 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 16.05 |
| 920 | 5804 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 593.23 |
| | | | | | | | | | Check Total | 1,570.41 |
| 920 | 5804 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 495.91 |
| 920 | 5804 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 115.95 |
| 920 | 5804 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 495.91 |
| 920 | 5804 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 115.95 |
| 920 | 5804 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 687.75 |
| 920 | 5804 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 5,923.99 |
| | | | | | | | | | Check Total | 7,835.46 |
| 920 | 5804 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 499.71 |
| 920 | 5804 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 116.86 |
| 920 | 5804 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 499.70 |
| 920 | 5804 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 116.86 |
| 920 | 5804 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 692.13 |
| 920 | 5804 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 5,877.79 |
| | | | | | | | | | Check Total | 7,803.05 |



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From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 920 | 5804 | 2202 | 0000154906 | VALLEY FEDERAL CREDIT UNION | 00544988 | 10/12/2023 | 10/12/2023 | | 2150/2301210 | 47.04 |
| | | | | | | | | | Check Total | 47.04 |
| 920 | 5804 | 2202 | | | 00545915 | 10/26/2023 | 10/26/2023 | | 2150/2301220 | 47.04 |
| | | | | | | | | | Check Total | 47.04 |
| | | | | | | | | | Line Item Total | 20,060.63 |
| | | | | | | | | | Dept. Total | 20,060.63 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> | |
|--------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------|------------------------|------------|
| | | | | | | | | | Fund Total | 332,859.18 |
| RESTITUTION CENTER | | | | | | | | | | |
| 960 000 | 1100 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 2301210 NET | 525.22 | |
| | | | | | | | | | Check Total | 525.22 |
| 960 000 | 1100 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2301220NET | 1,974.04 | |
| | | | | | | | | | Check Total | 1,974.04 |
| | | | | | | | | | Line Item Total | 2,499.26 |
| | | | | | | | | | Dept. Total | 2,499.26 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 960 5813 | 6061 | 0000161591 | TEXAS GAS SERVICE | 00545612 | 10/24/2023 | 10/19/2023 | | 910183413/1023 | 218.43 |
| | | | | | | | | Check Total | 218.43 |
| | | | | | | | | Line Item Total | 218.43 |
| | | | | | | | | Dept. Total | 218.43 |



Cameron County

Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-----------------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| CRTC Court Residential Tre: | | | | | | | | | |
| 960 5814 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2174/2301210 | 405.99 |
| 960 5814 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2175/2301210 | 38.38 |
| 960 5814 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2176/2301210 | 103.45 |
| 960 5814 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2177/2301210 | 103.61 |
| 960 5814 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2178/2301210 | 7.13 |
| 960 5814 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2179/2301210 | 3.50 |
| 960 5814 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2180/2301210 | 30.26 |
| 960 5814 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2181/2301210 | 38.64 |
| 960 5814 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2182/2301210 | 41.50 |
| 960 5814 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2236/2301210 | 49.77 |
| Check Total | | | | | | | | | 822.23 |
| 960 5814 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2174/2301220 | 405.98 |
| 960 5814 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2175/2301220 | 38.44 |
| 960 5814 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2176/2301220 | 103.49 |
| 960 5814 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2177/2301220 | 103.63 |
| 960 5814 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2178/2301220 | 7.13 |
| 960 5814 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2179/2301220 | 3.54 |
| 960 5814 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2180/2301220 | 30.29 |
| 960 5814 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2181/2301220 | 38.66 |
| 960 5814 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2182/2301220 | 41.50 |
| 960 5814 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2236/2301220 | 49.85 |
| Check Total | | | | | | | | | 822.51 |
| 960 5814 | 2202 | 0000170781 | CAMERON COUNTY HEALTH TRUST FU | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 432.97 |
| 960 5814 | 2202 | | | 00544877 | 10/12/2023 | 10/12/2023 | | 2155/2301210 | 144.02 |
| Check Total | | | | | | | | | 576.99 |
| 960 5814 | 2202 | 0000202780 | | 00544880 | 10/12/2023 | 10/12/2023 | | 2261/2301210 | 66.00 |
| Check Total | | | | | | | | | 66.00 |
| 960 5814 | 2202 | 0000170781 | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 7.92 |
| 960 5814 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 432.96 |
| 960 5814 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2155/2301220 | 144.02 |
| 960 5814 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2165/2301220 | 114.83 |
| 960 5814 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2166/2301220 | 95.03 |
| 960 5814 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2167/2301220 | 95.03 |
| 960 5814 | 2202 | | | 00545808 | 10/26/2023 | 10/26/2023 | | 2168/2301220 | 83.16 |



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From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|-----------------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | Check Total | 972.95 |
| 960 5814 | 2202 | 0000202780 | | 00545811 | 10/26/2023 | 10/26/2023 | | 2261/2301220 | 66.00 |
| | | | | | | | | Check Total | 66.00 |
| 960 5814 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 327.72 |
| | | | | | | | | Check Total | 327.72 |
| 960 5814 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 327.72 |
| | | | | | | | | Check Total | 327.72 |
| 960 5814 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 142.73 |
| | | | | | | | | Check Total | 142.73 |
| 960 5814 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 150.90 |
| | | | | | | | | Check Total | 150.90 |
| 960 5814 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 3,882.17 |
| 960 5814 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 64.91 |
| 960 5814 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 2,396.36 |
| | | | | | | | | Check Total | 6,343.44 |
| 960 5814 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 4,228.17 |
| 960 5814 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 70.70 |
| 960 5814 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 2,609.94 |
| | | | | | | | | Check Total | 6,908.81 |
| 960 5814 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 2,169.11 |
| 960 5814 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 507.32 |
| 960 5814 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 2,169.11 |
| 960 5814 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 507.32 |
| 960 5814 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 2,888.87 |
| 960 5814 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 25,451.02 |
| | | | | | | | | Check Total | 33,692.75 |
| 960 5814 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 2,295.87 |
| 960 5814 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 536.96 |
| 960 5814 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 2,295.88 |
| 960 5814 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 536.96 |
| 960 5814 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 3,054.70 |
| 960 5814 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 25,114.78 |
| | | | | | | | | Check Total | 33,835.15 |
| | | | | | | | | Line Item Total | 85,055.90 |
| 960 5814 | 6014 | 0000170251 | UNIFIRST | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930022808 | 1.21 |



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| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------------|-------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930022808 | 1.54 |
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930022808 | 21.15 |
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930022808 | 10.53 |
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930022808 | 2.95 |
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930022808 | 2.25 |
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930023562 | 1.21 |
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930023562 | 1.54 |
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930023562 | 21.15 |
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930023562 | 10.53 |
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930023562 | 2.25 |
| 960 | 5814 | 6014 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351642 | 2930023562 | 2.95 |
| Check Total | | | | | | | | | | 79.26 |
| Line Item Total | | | | | | | | | | 79.26 |
| 960 | 5814 | 6025 | 0000166325 | FARMER BROTHERS COFFEE | 00545389 | 10/24/2023 | 10/19/2023 | P351853 | 93546833 | 240.00 |
| 960 | 5814 | 6025 | | | 00545389 | 10/24/2023 | 10/19/2023 | P351853 | 93546833 | 83.52 |
| 960 | 5814 | 6025 | | | 00545389 | 10/24/2023 | 10/19/2023 | P351853 | 93546833 | 26.96 |
| 960 | 5814 | 6025 | | | 00545389 | 10/24/2023 | 10/19/2023 | P351853 | 93546833 | 67.92 |
| 960 | 5814 | 6025 | | | 00545389 | 10/24/2023 | 10/19/2023 | P351853 | 93546833 | 34.97 |
| 960 | 5814 | 6025 | | | 00545389 | 10/24/2023 | 10/19/2023 | P351853 | 93546833 | 41.40 |
| Check Total | | | | | | | | | | 494.77 |
| 960 | 5814 | 6025 | 0000161585 | FLOWERS BAKING CO. OF SAN ANTO | 00545399 | 10/24/2023 | 10/19/2023 | P351348 | 5039504650 | 52.40 |
| Check Total | | | | | | | | | | 52.40 |
| 960 | 5814 | 6025 | 0000200756 | HILAND DAIRY FOODS COMPANY LLC | 00545442 | 10/24/2023 | 10/19/2023 | P351356 | 9029819 | 98.18 |
| 960 | 5814 | 6025 | | | 00545442 | 10/24/2023 | 10/19/2023 | P351903 | 9032826 | 78.54 |
| Check Total | | | | | | | | | | 176.72 |
| 960 | 5814 | 6025 | 0000175485 | TORTILLERIA MONTERREY | 00545458 | 10/24/2023 | 10/19/2023 | P351901 | 2309 | 9.08 |
| 960 | 5814 | 6025 | | | 00545458 | 10/24/2023 | 10/19/2023 | P351901 | 2309 | 34.00 |
| 960 | 5814 | 6025 | | | 00545458 | 10/24/2023 | 10/19/2023 | P351347 | 2435 | 13.50 |
| 960 | 5814 | 6025 | | | 00545458 | 10/24/2023 | 10/19/2023 | P351347 | 2435 | 24.75 |
| Check Total | | | | | | | | | | 81.33 |
| Line Item Total | | | | | | | | | | 805.22 |
| 960 | 5814 | 6048 | 0000172367 | AT&T | 00545309 | 10/24/2023 | 10/19/2023 | | 512A010175/1023 | 43.57 |
| Check Total | | | | | | | | | | 43.57 |
| Line Item Total | | | | | | | | | | 43.57 |
| 960 | 5814 | 6064 | 0000170251 | UNIFIRST | 00545636 | 10/24/2023 | 10/19/2023 | P351920 | 2930023561 | 4.58 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| 960 | 5814 | 6064 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351920 | 2930023561 | 3.75 |
| 960 | 5814 | 6064 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351920 | 2930023561 | 3.63 |
| 960 | 5814 | 6064 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351920 | 2930023561 | 0.73 |
| 960 | 5814 | 6064 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351920 | 2930023561 | 3.98 |
| 960 | 5814 | 6064 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351920 | 2930022807 | 4.58 |
| 960 | 5814 | 6064 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351920 | 2930022807 | 3.75 |
| 960 | 5814 | 6064 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351920 | 2930022807 | 3.63 |
| 960 | 5814 | 6064 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351920 | 2930022807 | 0.73 |
| 960 | 5814 | 6064 | | | 00545636 | 10/24/2023 | 10/19/2023 | P351920 | 2930022807 | 3.98 |
| | | | | | | | | | Check Total | 33.34 |
| | | | | | | | | | Line Item Total | 33.34 |
| | | | | | | | | | Dept. Total | 86,017.29 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|--------------------|--------------|-------------|--------------------------------|----------------|-------------------|------------------|-------------|------------------|---------------|
| CRTC Aftercare | | | | | | | | | |
| 960 5824 | 2202 | 0000163037 | CAMERON COUNTY HEALTH INSURANC | 00544874 | 10/12/2023 | 10/12/2023 | | 2174/2301210 | 112.50 |
| 960 5824 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2177/2301210 | 36.80 |
| 960 5824 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2178/2301210 | 3.75 |
| 960 5824 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2179/2301210 | 0.68 |
| 960 5824 | 2202 | | | 00544874 | 10/12/2023 | 10/12/2023 | | 2180/2301210 | 5.18 |
| Check Total | | | | | | | | | 158.91 |
| 960 5824 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2174/2301220 | 112.50 |
| 960 5824 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2177/2301220 | 36.80 |
| 960 5824 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2178/2301220 | 3.75 |
| 960 5824 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2179/2301220 | 0.69 |
| 960 5824 | 2202 | | | 00545804 | 10/26/2023 | 10/26/2023 | | 2180/2301220 | 5.19 |
| Check Total | | | | | | | | | 158.93 |
| 960 5824 | 2202 | 0000176687 | COMMUNITY LOAN CENTER CORP. | 00544889 | 10/12/2023 | 10/12/2023 | | 2224/2301210 | 40.30 |
| Check Total | | | | | | | | | 40.30 |
| 960 5824 | 2202 | | | 00545820 | 10/26/2023 | 10/26/2023 | | 2224/2301220 | 40.30 |
| Check Total | | | | | | | | | 40.30 |
| 960 5824 | 2202 | 0000061750 | GENERAL FUND | 00544902 | 10/12/2023 | 10/12/2023 | | 1011/2301210 | 7.95 |
| Check Total | | | | | | | | | 7.95 |
| 960 5824 | 2202 | | | 00545833 | 10/26/2023 | 10/26/2023 | | 1011/2301220 | 7.95 |
| Check Total | | | | | | | | | 7.95 |
| 960 5824 | 2202 | 0000165603 | HEALTH TRUST | 00544917 | 10/12/2023 | 10/12/2023 | | 1100/2301210 | 225.43 |
| 960 5824 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 1102/2301210 | 3.77 |
| 960 5824 | 2202 | | | 00544917 | 10/12/2023 | 10/12/2023 | | 2100/2301210 | 139.15 |
| Check Total | | | | | | | | | 368.35 |
| 960 5824 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1100/2301220 | 225.43 |
| 960 5824 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 1102/2301220 | 3.77 |
| 960 5824 | 2202 | | | 00545847 | 10/26/2023 | 10/26/2023 | | 2100/2301220 | 139.15 |
| Check Total | | | | | | | | | 368.35 |
| 960 5824 | 2202 | 0000108050 | PAYROLL FUND | 00544950 | 10/12/2023 | 10/12/2023 | | 1001/2301210 | 113.83 |
| 960 5824 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 1002/2301210 | 26.62 |
| 960 5824 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2001/2301210 | 113.83 |
| 960 5824 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2002/2301210 | 26.62 |
| 960 5824 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2003/2301210 | 26.52 |
| 960 5824 | 2202 | | | 00544950 | 10/12/2023 | 10/12/2023 | | 2900/2301210 | 1,482.66 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund</u> | <u>Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|-------------|-------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|------------------------|---------------|
| | | | | | | | | | Check Total | 1,790.08 |
| 960 | 5824 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1001/2301220 | 113.83 |
| 960 | 5824 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 1002/2301220 | 26.62 |
| 960 | 5824 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2001/2301220 | 113.83 |
| 960 | 5824 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2002/2301220 | 26.62 |
| 960 | 5824 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2003/2301220 | 26.52 |
| 960 | 5824 | 2202 | | | 00545878 | 10/26/2023 | 10/26/2023 | | 2900/2301220 | 1,482.64 |
| | | | | | | | | | Check Total | 1,790.06 |
| | | | | | | | | | Line Item Total | 4,731.18 |
| | | | | | | | | | Dept. Total | 4,731.18 |



Cameron County
Cash Disbursement Journal By GL

From 10/01/2023 To 10/30/2023

| <u>Fund Dept</u> | <u>LnItm</u> | <u>PEID</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Check Date</u> | <u>Post Date</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Amount</u> |
|------------------|--------------|-------------|--------------------|----------------|-------------------|------------------|-------------|----------------------------|---------------|
| | | | | | | | | Fund Total | 93,466.16 |
| | | | | | | | | Total Disbursements | 10,375,520.32 |