

A/P Check Register

Check Dates: 1/1/20 to 1/31/2020 January 2020 Acct Period: 01

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100512197	01/14/20	\$117.00	\$0.00	N	ALVAREZ, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100512198	01/14/20	\$276.12	\$0.00	N	DOUBLETREE AUSTIN NORTHWEST ARBORETUM	CO AUDITOR-TRAVEL OUT OF COUNTY
0100512199	01/14/20	\$319.70	(\$319.70)	Y	EMBASSY SUITES HOTEL	464TH DC-TRAVEL OUT OF COUNTY
0100512200	01/14/20	\$351.90	\$0.00	N	EMBASSY SUITES HOTEL	92ND DC-TRAVEL OUT OF COUNTY
0100512201	01/14/20	\$406.05	(\$406.05)	Y	FONSECA, YSMAEL D.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100512202	01/14/20	\$257.60	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100512203	01/14/20	\$415.05	\$0.00	N	SINGLETERRY, LUIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100512204	01/14/20	\$65.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	92ND DC-REGISTRATION FEES
0100512205	01/14/20	\$65.00	(\$65.00)	Y	TEXAS CENTER FOR THE JUDICIARY, INC.	464TH DC-REGISTRATION FEES
0100512857	01/14/20	\$50.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REFERENCE MATERIALS
0100512858	01/14/20	\$600.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100512859	01/14/20	\$127,131.88	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100512860	01/14/20	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100512861	01/14/20	\$57,654.13	\$0.00	N	NUECES COUNTY TREASURY	GEN FD-DUE TO ST-APPELLATE JUDICIAL SYS
0100512862	01/14/20	\$3,835.95	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100512863	01/14/20	\$9,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100512864	01/14/20	\$847.55	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100512865	01/14/20	\$2,700.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100512866	01/14/20	\$4,870.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	GEN FD-DUE TO ST-TCEQ WASTE WATER FEE
0100512867	01/14/20	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100512868	01/14/20	\$43,906.80	\$0.00	N	WEIDENHAMMER SYSTEMS CORP.	CO AUDITOR-COMPUTER SRV
0100512869	01/17/20	\$1,000.00	\$0.00	N	EDWARDS ABSTRACT AND TITLE CO.	GEN FD-EARNEST MONEY DEPOSIT
0100512912	01/28/20	\$324.30	\$0.00	N	AUSMR HOLIDAY EXPRESS LLC	CO CLERK-TRAVEL OUT OF COUNTY
0100512913	01/28/20	\$324.30	\$0.00	N	AUSMR HOLIDAY EXPRESS LLC	CO CLERK-TRAVEL OUT OF COUNTY
0100512914	01/28/20	\$117.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100512914	01/28/20	\$54.05	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100512915	01/28/20	\$589.68	\$0.00	N	CROWNE PLAZA HOTEL AUSTIN	CRIM DA-TRAVEL OUT OF COUNTY
0100512916	01/28/20	\$589.68	\$0.00	N	CROWNE PLAZA HOTEL AUSTIN	CRIM DA-TRAVEL OUT OF COUNTY
0100512917	01/28/20	\$589.68	\$0.00	N	CROWNE PLAZA HOTEL AUSTIN	CRIM DA-TRAVEL OUT OF COUNTY
0100512918	01/28/20	\$589.68	\$0.00	N	CROWNE PLAZA HOTEL AUSTIN	CRIM DA-TRAVEL OUT OF COUNTY
0100512919	01/28/20	\$589.68	\$0.00	N	CROWNE PLAZA HOTEL AUSTIN	CRIM DA-TRAVEL OUT OF COUNTY
0100512920	01/28/20	\$589.68	\$0.00	N	CROWNE PLAZA HOTEL AUSTIN	CRIM DA-TRAVEL OUT OF COUNTY
0100512921	01/28/20	\$455.40	\$0.00	N	EMBASSY SUITES HOTEL	CO CLERK-TRAVEL OUT OF COUNTY
0100512922	01/28/20	\$445.05	\$0.00	N	GUAJARDO, ARTURO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100512923	01/28/20	\$138.00	\$0.00	N	LOPEZ, NOE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100512924	01/28/20	\$138.00	\$0.00	N	MUNIZ, ANNETTE C.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100512925	01/28/20	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100512926	01/28/20	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100512927	01/28/20	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100512928	01/28/20	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100512929	01/28/20	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100512930	01/28/20	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100512931	01/28/20	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100512932	01/28/20	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100512933	01/28/20	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100512934	01/28/20	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100512935	01/28/20	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100512936	01/28/20	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100512937	01/28/20	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100513469	01/28/20	\$147.00	\$0.00	N	ALANIZ, SANTOS III	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513470	01/28/20	\$147.00	\$0.00	N	ALVAREZ, ROBERTO HERNANDEZ	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513471	01/28/20	\$147.00	\$0.00	N	BLANCO, MARTIN JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513472	01/28/20	\$570.30	\$0.00	N	CAMPOS, ROMAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513473	01/28/20	\$147.00	\$0.00	N	CAVAZOS, MARIO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513474	01/28/20	\$186.00	\$0.00	N	CONTRERAS, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513475	01/28/20	\$607.20	\$0.00	N	EMBASSY SUITES HOTEL	DIST CLERK-TRAVEL OUT OF COUNTY
0100513476	01/28/20	\$607.20	\$0.00	N	EMBASSY SUITES HOTEL	DIST CLERK-TRAVEL OUT OF COUNTY
0100513477	01/28/20	\$607.20	\$0.00	N	EMBASSY SUITES HOTEL	DIST CLERK-TRAVEL OUT OF COUNTY
0100513478	01/28/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100513479	01/28/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100513480	01/28/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100513481	01/28/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100513482	01/28/20	\$147.00	\$0.00	N	GARCIA, ABIMAEEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513483	01/28/20	\$150.00	\$0.00	N	GARZA, LUIS J.	JP PCT 3/PL 1-REGISTRATION FEES
0100513483	01/28/20	\$556.20	\$0.00	N	GARZA, LUIS J.	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY

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0100513484	01/28/20	\$85.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100513485	01/28/20	\$186.00	\$0.00	N	GUERRA, SABRINA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513486	01/28/20	\$266.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513487	01/28/20	\$195.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513488	01/28/20	\$186.00	\$0.00	N	PALACIOS, NILDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513489	01/28/20	\$379.40	\$0.00	N	PENA, JASON	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100513490	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513491	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513492	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513493	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513494	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513495	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513496	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513497	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513498	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513499	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513500	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513501	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513502	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513503	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513504	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513505	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513506	01/28/20	\$120.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100513507	01/28/20	\$147.00	\$0.00	N	SALAZAR, ARNOLD	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513508	01/28/20	\$147.00	\$0.00	N	SALAZAR, JORGE A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513509	01/28/20	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100513510	01/28/20	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100513511	01/28/20	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100513512	01/28/20	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100513513	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 5/PL 1-REGISTRATION FEES
0100513513	01/28/20	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100513514	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 3/PL 1-REGISTRATION FEES
0100513514	01/28/20	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY
0100513515	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT3-REGISTRATION FEES
0100513516	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT3-REGISTRATION FEES
0100513517	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT3-REGISTRATION FEES
0100513518	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT3-REGISTRATION FEES
0100513519	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100513520	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100513521	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100513522	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100513523	01/28/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100513524	01/28/20	\$147.00	\$0.00	N	VELA, ROQUE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513525	01/28/20	\$147.00	\$0.00	N	ZAMORA, MIGUEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514096	01/28/20	\$260.00	\$0.00	N	AMERICAN SOCIETY FOR PUBLIC ADMINISTRAT	CO CLERK-DUES & MEMBERSHIPS
0100514097	01/28/20	\$5.89	\$0.00	N	AT&T	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100514097	01/28/20	\$77.62	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100514098	01/28/20	\$142.71	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100514099	01/28/20	\$209.94	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100514100	01/28/20	\$288.79	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100514101	01/28/20	\$490.43	\$0.00	N	AUTOZONE	CONST PCT5-GENERAL SUPPLIES
0100514102	01/28/20	\$100.00	\$0.00	N	BAKER, MARJORIE ANN	DUE TO OTHERS-JUVENILE RESTITUTION
0100514103	01/28/20	\$104.17	\$0.00	N	BUSH SUPPLY CO.	PCT1 PARKS-GENERAL SUPPLIES
0100514104	01/28/20	\$527.25	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100514105	01/28/20	\$102.00	\$0.00	N	CABEZA DE VACA, JOSE RAMOS	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100514106	01/28/20	\$149.70	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100514107	01/28/20	\$80.00	\$0.00	N	CASS COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100514108	01/28/20	\$155.05	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100514108	01/28/20	\$27.47	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100514108	01/28/20	\$102.35	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100514109	01/28/20	\$1,050.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100514110	01/28/20	\$165.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100514111	01/28/20	\$4,180.27	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009BC
0100514111	01/28/20	\$24,760.01	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100514111	01/28/20	\$57,862.85	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014

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0100514111	01/28/20	\$17,573.69	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100514111	01/28/20	\$63,045.98	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100514111	01/28/20	\$52,725.25	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100514111	01/28/20	\$86,740.07	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100514111	01/28/20	\$46,389.82	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100514111	01/28/20	\$52,026.92	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100514111	01/28/20	\$7,515.90	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014A
0100514111	01/28/20	\$64,490.21	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100514111	01/28/20	\$21,099.90	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100514111	01/28/20	\$32,422.58	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100514111	01/28/20	\$63,737.45	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100514111	01/28/20	\$53,503.29	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100514111	01/28/20	\$17,978.92	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100514111	01/28/20	\$7,385.29	\$0.00	N	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0100514112	01/28/20	\$4,180.27	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009BC
0100514112	01/28/20	\$24,760.01	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100514112	01/28/20	\$57,862.85	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100514112	01/28/20	\$17,573.69	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100514112	01/28/20	\$63,045.98	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100514112	01/28/20	\$52,725.25	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100514112	01/28/20	\$86,740.07	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100514112	01/28/20	\$46,389.82	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100514112	01/28/20	\$52,026.92	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100514112	01/28/20	\$7,515.90	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014A
0100514112	01/28/20	\$64,490.21	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100514112	01/28/20	\$21,099.90	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100514112	01/28/20	\$32,422.58	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100514112	01/28/20	\$63,737.45	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100514112	01/28/20	\$53,503.29	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100514112	01/28/20	\$17,978.92	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100514112	01/28/20	\$7,385.29	\$0.00	N	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0100514113	01/28/20	\$73.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100514113	01/28/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100514114	01/28/20	\$936.88	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100514114	01/28/20	\$4.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100514115	01/28/20	\$199.98	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100514116	01/28/20	\$2,037.44	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100514117	01/28/20	\$112.10	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100514118	01/28/20	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100514118	01/28/20	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100514119	01/28/20	\$250.00	\$0.00	N	GOVERNMENTAL COLLECTORS ASSOC OF TX,	CO CLERK-DUES & MEMBERSHIPS
0100514120	01/28/20	\$1,600.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100514120	01/28/20	\$12,336.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100514121	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100514122	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100514123	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100514124	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100514125	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100514126	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100514127	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100514128	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100514129	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100514130	01/28/20	\$48,004.98	\$0.00	N	ICON ENTERPRISES, INC.	IT COUNTYWIDE-COMPUTER SRV
0100514131	01/28/20	\$200.00	\$0.00	N	INTERNATIONAL ASSOCIATION OF GOVERNME	CO CLERK-DUES & MEMBERSHIPS
0100514132	01/28/20	\$56.00	\$0.00	N	JENKINS, CARLOS	DUE TO OTHERS-JUVENILE RESTITUTION
0100514133	01/28/20	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100514134	01/28/20	\$77.73	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100514135	01/28/20	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100514136	01/28/20	\$75.00	\$0.00	N	MARLBORO COUNTY SHERIFFS OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100514137	01/28/20	\$108.48	\$0.00	N	MARRIOTT TOWNEPLACE SUITES	CRIM DA-COURT COSTS & INVESTIGATION
0100514138	01/28/20	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100514139	01/28/20	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100514139	01/28/20	\$52.35	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100514140	01/28/20	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100514140	01/28/20	\$13.58	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100514141	01/28/20	\$119.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100514142	01/28/20	\$417.10	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100514143	01/28/20	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100514144	01/28/20	\$53.38	\$0.00	N	PERALEZ, ZULEMA	DUE TO OTHERS-JUVENILE RESTITUTION
0100514145	01/28/20	\$900.86	\$0.00	N	PEREZ, CESAR	DUE TO OTHERS-JUVENILE RESTITUTION
0100514146	01/28/20	\$330.00	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100514147	01/28/20	\$50,000.00	\$0.00	N	POSTMASTER	TAX OFF-POSTAGE
0100514148	01/28/20	\$1,100.00	\$0.00	N	POSTMASTER	JP PCT 2/PL 2-POSTAGE
0100514149	01/28/20	\$4,208.30	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100514150	01/28/20	\$9,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100514151	01/28/20	\$54.00	\$0.00	N	RAMOS, NELDA E	DUE TO OTHERS-JUVENILE RESTITUTION
0100514152	01/28/20	\$90.05	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100514153	01/28/20	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100514154	01/28/20	\$10.00	\$0.00	N	RIO GRANDE VALLEY LIVESTOCK SHOW	DUE TO OTHERS-JUVENILE RESTITUTION
0100514155	01/28/20	\$40.00	\$0.00	N	RIVERSIDE COUNTY SHERIFFS OFFICE	CHILD WELFARE-COURT COSTS &INVESTIGATION
0100514156	01/28/20	\$2,700.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100514157	01/28/20	\$100.00	\$0.00	N	SALAZAR, MONICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100514158	01/28/20	\$14.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100514159	01/28/20	\$452.37	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100514160	01/28/20	\$3,840.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100514161	01/28/20	\$168,267.55	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100514161	01/28/20	\$825.39	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHLD ABUSE PREV
0100514161	01/28/20	\$3,038.51	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100514161	01/28/20	\$54,633.72	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100514161	01/28/20	\$43,723.86	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100514161	01/28/20	\$30,250.95	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100514161	01/28/20	\$1,305.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0100514161	01/28/20	\$7,817.94	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100514161	01/28/20	\$51,399.28	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100514161	01/28/20	\$53,839.97	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100514161	01/28/20	\$11,277.96	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100514161	01/28/20	\$24,582.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100514161	01/28/20	\$3,671.06	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100514161	01/28/20	\$14,752.80	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100514161	01/28/20	\$11,649.54	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUV PROB
0100514161	01/28/20	\$70,368.80	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100514161	01/28/20	\$85,500.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100514161	01/28/20	\$487,168.23	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100514161	01/28/20	\$3,915.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF CCP59
0100514161	01/28/20	\$2,400.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShp
0100514162	01/28/20	\$1,000.00	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	SCOFFLAW PROG-OTHER
0100514163	01/28/20	\$164.53	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100514164	01/28/20	\$55.00	\$0.00	N	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-DUES & MEMBERSHIPS
0100514165	01/28/20	\$967.44	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100514166	01/28/20	\$69.45	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100514167	01/28/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100514167	01/28/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100514168	01/28/20	\$7,945.35	\$0.00	N	TRUST & AGENCY	DUE FROM/TO CLEARING FUND
0100514169	01/28/20	\$981.60	\$0.00	N	ULTRABAC SOFTWARE	TAX OFF-COMPUTER SRV
0100514170	01/28/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100514190	01/28/20	\$33.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100514190	01/28/20	\$22.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE DET PRE-PROFESSIONAL SRV
0100514200	01/30/20	\$155.10	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100514201	01/30/20	\$594.13	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100514201	01/30/20	\$782.07	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100514202	01/30/20	\$1,622.03	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100514203	01/30/20	\$1,694.85	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100514204	01/30/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100514204	01/30/20	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0200446469	01/14/20	\$10.67	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200446470	01/14/20	\$78.12	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200446471	01/14/20	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200446472	01/14/20	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200446473	01/14/20	\$104.08	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200446474	01/14/20	\$405.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC-PROF SRV-REGISTRATION FEES

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0200446475	01/14/20	\$732.18	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200446476	01/14/20	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200446477	01/14/20	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200446478	01/14/20	\$231.66	\$0.00	N	LA QUINTA INN & SUITES - MOPAC	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200446479	01/14/20	\$231.66	\$0.00	N	LA QUINTA INN & SUITES - MOPAC	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200446480	01/14/20	\$231.66	\$0.00	N	LA QUINTA INN & SUITES - MOPAC	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200446481	01/14/20	\$231.66	\$0.00	N	LA QUINTA INN & SUITES - MOPAC	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200446482	01/14/20	\$7.69	\$0.00	N	NATIONAL CINEMEDIA, LLC	HEALTH DEPT-LATE FEES,PNLT & FIN CHR
0200446482	01/14/20	\$11,217.95	\$0.00	N	NATIONAL CINEMEDIA, LLC	HEALTH GRANTS-A/P PRIOR YEAR ACCRUALS
0200446482	01/14/20	\$4,800.00	\$0.00	N	NATIONAL CINEMEDIA, LLC	MEDICAID ADMIN-ADVERTISING NON-STATUTORY
0200446483	01/14/20	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200446484	01/14/20	\$179.13	\$0.00	N	RAMIREZ, CLARISSA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200446485	01/14/20	\$432.07	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200446486	01/14/20	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200446487	01/14/20	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200446488	01/14/20	\$540.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-BASIC DS-REGISTRATION FEES
0200446488	01/14/20	\$2,430.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-PRE&POST ADJ DET PRE-REGISTRATION
0200446488	01/14/20	\$810.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE
0200446489	01/14/20	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200446490	01/14/20	\$280.80	\$0.00	N	STAYBRIDGE SUITES AUSTIN AIRPORT	WIC ADM-TRAVEL OUT OF COUNTY
0200446491	01/14/20	\$185.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200446492	01/14/20	\$125.00	\$0.00	N	TEXAS ASSOCIATION OF LOCAL WIC DIRECTOF	WIC ADM-DUES & MEMBERSHIPS
0200446493	01/14/20	\$401.15	\$0.00	N	TIME WARNER CABLE	WIC-EXTRA FND-INTERNET
0200446494	01/14/20	\$232.66	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200446494	01/14/20	\$39.44	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200446495	01/14/20	\$276.75	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200446604	01/21/20	\$900.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIC	BASIC-PROF SRV-REGISTRATION FEES
0200446605	01/21/20	\$271.36	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200446606	01/21/20	\$1,349.40	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200446607	01/21/20	\$62.92	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200446608	01/21/20	\$374.50	\$0.00	N	CASTILLO, JAVIOLA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200446609	01/21/20	\$2,550.72	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200446610	01/21/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200446611	01/21/20	\$200.00	\$0.00	N	GRACIA, JOSE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200446612	01/21/20	\$274.50	\$0.00	N	GUERRERO, STEVE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200446613	01/21/20	\$168.00	\$0.00	N	LOPEZ, LORI ANN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200446614	01/21/20	\$39.10	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200446615	01/21/20	\$9.95	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200446616	01/21/20	\$300.82	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200446617	01/21/20	\$1,055.07	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200446618	01/21/20	\$801.96	\$0.00	N	SOUTHERN FOODS GROUP, LLC	SATF-SUP/OPER-FOOD
0200446619	01/21/20	\$239.20	\$0.00	N	SPRINGHILL SUITES CORPUS CHRISTI	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200446620	01/21/20	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200446751	01/28/20	\$62.27	\$0.00	N	GONZALEZ, JAIME	PCT1 ADM-TRAVEL OUT OF COUNTY
0200446873	01/28/20	\$20.72	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200446874	01/28/20	\$490.00	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200446875	01/28/20	\$152.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200446875	01/28/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200446876	01/28/20	\$145.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200446876	01/28/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200446877	01/28/20	\$64.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200446877	01/28/20	\$67.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200446878	01/28/20	\$1,264.49	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200446879	01/28/20	\$116.66	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #6	DA CCP59-TAXES
0200446880	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200446881	01/28/20	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200446882	01/28/20	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200446882	01/28/20	\$301.30	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200446882	01/28/20	\$37.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200446883	01/28/20	\$7.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200446884	01/28/20	\$28,725.28	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB
0200446884	01/28/20	\$3,640.46	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200446884	01/28/20	\$3,271.03	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0200446884	01/28/20	\$123.27	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200446885	01/28/20	\$74.02	\$0.00	N	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS

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0200446886	01/28/20	\$4,874.20	\$0.00	N	TRUST & AGENCY	DUE FROM/TO CLEARING FUND
0200447044	01/28/20	\$179.19	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200447045	01/28/20	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200447045	01/28/20	\$174.90	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200447046	01/28/20	\$34.84	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200447047	01/28/20	\$1,896.98	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200447048	01/28/20	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200447048	01/28/20	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200447049	01/28/20	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200447050	01/28/20	\$306.13	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200447051	01/28/20	\$1,773.01	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447051	01/28/20	\$3,882.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447051	01/28/20	\$496.08	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200447052	01/28/20	\$94.36	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200447052	01/28/20	\$37.83	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200447053	01/28/20	\$125.96	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200447053	01/28/20	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200447054	01/28/20	\$195.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200447055	01/28/20	\$5,026.36	\$0.00	N	DELL MARKETING L.P.	HIDTA TASK FORCE-MACHINERY & EQUIPMENT
0200447056	01/28/20	\$660.31	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200447057	01/28/20	\$35.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200447058	01/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC-TRAVEL-GENERAL SUPPLIES
0200447059	01/28/20	\$1,810.00	\$0.00	N	HOME DEPOT	SATF-EQUIP-GENERAL SUPPLIES
0200447059	01/28/20	\$189.79	\$0.00	N	HOME DEPOT	SATF-SUP/OPER-GENERAL SUPPLIES
0200447060	01/28/20	\$12,300.00	\$0.00	N	ICON ENTERPRISES, INC.	PHHS-TECHNICAL SERVICES
0200447061	01/28/20	\$78.00	\$0.00	N	IVAN'S AUTOMOTIVE	WIC ADM-REPAIR & MAINT SRV
0200447062	01/28/20	\$100.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200447063	01/28/20	\$1,071.00	\$0.00	N	MEDIA PARTNERS CORPORATION	BASIC-SUP/OPER-REFERENCE MATERIALS
0200447064	01/28/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200447065	01/28/20	\$3,300.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200447066	01/28/20	\$990.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200447067	01/28/20	\$4,760.00	\$0.00	N	SMART SALES LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200447068	01/28/20	\$467.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200447069	01/28/20	\$2,969.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200447069	01/28/20	\$8.88	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200447069	01/28/20	\$1,173.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200447069	01/28/20	\$3.33	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200447069	01/28/20	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200447069	01/28/20	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200447069	01/28/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200447069	01/28/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200447069	01/28/20	\$3,352.70	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200447069	01/28/20	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200447069	01/28/20	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200447069	01/28/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200447069	01/28/20	\$2,705.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200447069	01/28/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200447069	01/28/20	\$1,167.38	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200447069	01/28/20	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200447069	01/28/20	\$2,465.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200447069	01/28/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200447070	01/28/20	\$9.28	\$0.00	N	TEXAS DEPT. OF TRANSPORTATION	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447071	01/28/20	\$82.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200447071	01/28/20	\$71.52	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200447072	01/28/20	\$1,418.10	\$0.00	N	TSM CONSULTING SERVICES, INC.	BASIC-EQUIP-FURN & EQUIP CNTRLD
0200447072	01/28/20	\$750.00	\$0.00	N	TSM CONSULTING SERVICES, INC.	BASIC-SUP/OPER-COMPUTER SRV
0200447073	01/28/20	\$218.77	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200447074	01/28/20	\$28.19	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200447075	01/28/20	\$66.50	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200447076	01/28/20	\$2,307.68	\$0.00	N	W. W. GRAINGER, INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200447077	01/28/20	\$221.39	\$0.00	N	WELLS FARGO VENDOR FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES
0400020345	01/28/20	\$30,454.82	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0500027920	01/14/20	\$3,891.51	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BODLOCHE,CH13 TRUST
0500027921	01/14/20	\$1,200.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027922	01/14/20	\$289.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC

A/P Check Register

Check Dates: 1/1/20 to 1/31/2020 January 2020 Acct Period: 01

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500027923	01/14/20	\$160.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027924	01/14/20	\$7,866.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027925	01/14/20	\$1,128.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027926	01/14/20	\$63.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027927	01/14/20	\$116.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027928	01/14/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027929	01/14/20	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027930	01/14/20	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICI	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500027931	01/14/20	\$162.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500027932	01/14/20	\$3,003.36	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027933	01/14/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027934	01/14/20	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027935	01/14/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027936	01/14/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027937	01/14/20	\$143.15	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500027938	01/14/20	\$469.55	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027939	01/14/20	\$152.63	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027940	01/14/20	\$259.43	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027941	01/14/20	\$155.43	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027942	01/14/20	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027943	01/14/20	\$179.17	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027944	01/14/20	\$2,091,193.61	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027944	01/14/20	\$179,322.08	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027945	01/28/20	\$63.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027946	01/28/20	\$3,891.51	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500027947	01/28/20	\$1,200.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027948	01/28/20	\$289.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027949	01/28/20	\$160.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027950	01/28/20	\$7,847.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027951	01/28/20	\$1,158.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027952	01/28/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027953	01/28/20	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027954	01/28/20	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICI	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500027955	01/28/20	\$162.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500027956	01/28/20	\$3,003.36	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027957	01/28/20	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027958	01/28/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027959	01/28/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027960	01/28/20	\$143.21	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500027961	01/28/20	\$469.69	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027962	01/28/20	\$179.30	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027963	01/28/20	\$152.70	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027964	01/28/20	\$259.77	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027965	01/28/20	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027966	01/28/20	\$155.49	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027967	01/28/20	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500027967	01/28/20	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500027967	01/28/20	\$962.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500027967	01/28/20	\$348.22	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500027967	01/28/20	\$343.76	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500027967	01/28/20	\$1,657.70	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500027967	01/28/20	\$4,764.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500027968	01/28/20	\$86,604.06	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500027969	01/28/20	\$21,449.20	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027970	01/28/20	\$321.16	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500027971	01/28/20	\$28,327.97	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500027972	01/28/20	\$15,686.44	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500027973	01/28/20	\$14,607.16	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500027974	01/28/20	\$1,056,990.10	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027974	01/28/20	\$85,571.25	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027975	01/28/20	\$38,600.06	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500027976	01/28/20	\$30,566.20	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0700006909	01/28/20	\$91.87	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500033515	01/14/20	\$889.00	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033516	01/14/20	\$829.00	\$0.00	N	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY

HIDALGO COUNTY, TEXAS

A/P Check Register

Check Dates: 1/1/20 to 1/31/2020 January 2020 Acct Period: 01

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500033517	01/14/20	\$3,185.00	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033533	01/28/20	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033534	01/28/20	\$478.34	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033535	01/28/20	\$650.00	\$0.00	N	U.S. POSTAL SERVICE	URBAN COUNTY-CONTINGENCY
		\$6,864,354.93	(\$790.75)			
Total Count of Checks	344					
Total Computer Checks	\$6,864,354.93					
Total Computer Voids	\$-790.75					
Grand Total	\$6,863,564.18					