

A/P Check Register

Check Dates: 2/1/20 to 2/29/2020 February 2020 Acct Period: 02

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100513469	01/28/20	\$0.00	(\$147.00)	Y	ALANIZ, SANTOS III	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100513481	01/28/20	\$0.00	(\$695.00)	Y	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100513515	01/28/20	\$0.00	(\$150.00)	Y	TEXAS STATE UNIVERSITY	CONST PCT3-REGISTRATION FEES
0100513516	01/28/20	\$0.00	(\$150.00)	Y	TEXAS STATE UNIVERSITY	CONST PCT3-REGISTRATION FEES
0100513525	01/28/20	\$0.00	(\$147.00)	Y	ZAMORA, MIGUEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514112	01/28/20	\$0.00	(\$4,180.27)	Y	DEBT SERVICE	DUE FROM/TO CO 2009BC
0100514112	01/28/20	\$0.00	(\$24,760.01)	Y	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100514112	01/28/20	\$0.00	(\$57,862.85)	Y	DEBT SERVICE	DUE FROM/TO CO 2014
0100514112	01/28/20	\$0.00	(\$17,573.69)	Y	DEBT SERVICE	DUE FROM/TO CO 2015A
0100514112	01/28/20	\$0.00	(\$63,045.98)	Y	DEBT SERVICE	DUE FROM/TO CO 2016
0100514112	01/28/20	\$0.00	(\$52,725.25)	Y	DEBT SERVICE	DUE FROM/TO CO 2017
0100514112	01/28/20	\$0.00	(\$86,740.07)	Y	DEBT SERVICE	DUE FROM/TO CO 2018A
0100514112	01/28/20	\$0.00	(\$46,389.82)	Y	DEBT SERVICE	DUE FROM/TO CO 2018B
0100514112	01/28/20	\$0.00	(\$52,026.92)	Y	DEBT SERVICE	DUE FROM/TO CO 2019A
0100514112	01/28/20	\$0.00	(\$7,515.90)	Y	DEBT SERVICE	DUE FROM/TO LTRB 2014A
0100514112	01/28/20	\$0.00	(\$64,490.21)	Y	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100514112	01/28/20	\$0.00	(\$21,099.90)	Y	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100514112	01/28/20	\$0.00	(\$32,422.58)	Y	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100514112	01/28/20	\$0.00	(\$63,737.45)	Y	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100514112	01/28/20	\$0.00	(\$53,503.29)	Y	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100514112	01/28/20	\$0.00	(\$17,978.92)	Y	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100514112	01/28/20	\$0.00	(\$7,385.29)	Y	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0100514205	02/04/20	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100514206	02/04/20	\$1,154.18	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100514207	02/04/20	\$204.74	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100514208	02/04/20	\$2,515.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100514208	02/04/20	\$0.34	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100514208	02/04/20	\$1,754.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100514208	02/04/20	\$681.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-PRINTING & BINDING
0100514209	02/04/20	\$832.79	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100514210	02/04/20	\$1,841.09	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100514211	02/04/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	JUVENILE DET PRE-GENERAL SUPPLIES
0100514212	02/04/20	\$1,620.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100514213	02/04/20	\$3,698.80	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100514214	02/04/20	\$2,334.60	\$0.00	N	PROMO UNIVERSAL LLC	JUVENILE CI-GENERAL SUPPLIES
0100514215	02/04/20	\$4.32	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100514215	02/04/20	\$2,700.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100514216	02/04/20	\$1,903.40	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100514216	02/04/20	\$0.18	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100514217	02/04/20	\$554.00	\$0.00	N	THOMSON WEST	JUVENILE CI-REFERENCE MATERIALS
0100514218	02/04/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100514218	02/04/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100514219	02/04/20	\$110.89	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100514220	02/11/20	\$450.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100514221	02/11/20	\$650.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100514222	02/11/20	\$500.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100514223	02/11/20	\$457.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100514224	02/11/20	\$425.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514224	02/11/20	\$650.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100514225	02/11/20	\$770.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100514226	02/11/20	\$170.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514227	02/11/20	\$400.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100514228	02/11/20	\$1,725.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100514229	02/11/20	\$850.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514229	02/11/20	\$1,085.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100514230	02/11/20	\$350.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514230	02/11/20	\$1,500.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100514231	02/11/20	\$137.50	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100514232	02/11/20	\$1,920.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100514233	02/11/20	\$1,075.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100514234	02/11/20	\$300.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100514235	02/11/20	\$270.00	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514235	02/11/20	\$650.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100514236	02/11/20	\$320.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100514237	02/11/20	\$800.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV

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0100514238	02/11/20	\$470.00	\$0.00	N	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514239	02/11/20	\$650.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100514240	02/11/20	\$400.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514240	02/11/20	\$2,890.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100514241	02/11/20	\$400.00	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV
0100514242	02/11/20	\$545.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100514243	02/11/20	\$170.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514243	02/11/20	\$1,855.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100514244	02/11/20	\$240.00	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514244	02/11/20	\$1,347.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100514245	02/11/20	\$300.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100514246	02/11/20	\$300.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100514247	02/11/20	\$700.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100514248	02/11/20	\$710.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100514249	02/11/20	\$475.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100514250	02/11/20	\$300.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100514251	02/11/20	\$2,327.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100514252	02/11/20	\$350.00	\$0.00	N	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100514253	02/11/20	\$1,835.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514254	02/11/20	\$100.00	\$0.00	N	GARZA, AISSA I.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514255	02/11/20	\$700.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100514256	02/11/20	\$440.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514256	02/11/20	\$3,535.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100514257	02/11/20	\$850.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100514258	02/11/20	\$3,180.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100514259	02/11/20	\$620.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514259	02/11/20	\$1,000.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100514260	02/11/20	\$600.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100514261	02/11/20	\$1,000.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514261	02/11/20	\$1,250.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100514262	02/11/20	\$922.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100514263	02/11/20	\$345.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100514264	02/11/20	\$350.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100514265	02/11/20	\$350.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100514266	02/11/20	\$1,800.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100514267	02/11/20	\$1,350.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100514268	02/11/20	\$600.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100514269	02/11/20	\$300.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100514270	02/11/20	\$1,740.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100514271	02/11/20	\$1,400.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100514272	02/11/20	\$775.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100514273	02/11/20	\$750.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100514274	02/11/20	\$400.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514274	02/11/20	\$900.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100514275	02/11/20	\$200.00	\$0.00	N	JARVIS, ERIC S.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514275	02/11/20	\$720.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100514276	02/11/20	\$270.00	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514277	02/11/20	\$400.00	\$0.00	N	LOPEZ, TEODULO L. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514277	02/11/20	\$990.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100514278	02/11/20	\$340.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514278	02/11/20	\$1,660.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100514279	02/11/20	\$700.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100514280	02/11/20	\$250.00	\$0.00	N	MANGI, SURYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514280	02/11/20	\$530.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100514281	02/11/20	\$850.00	\$0.00	N	MARTINEZ, FRANCISCO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514282	02/11/20	\$127.50	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514283	02/11/20	\$670.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514284	02/11/20	\$400.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100514285	02/11/20	\$622.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100514286	02/11/20	\$300.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100514287	02/11/20	\$170.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514288	02/11/20	\$350.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100514289	02/11/20	\$620.00	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100514290	02/11/20	\$306.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514290	02/11/20	\$700.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV

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0100514291	02/11/20	\$810.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100514292	02/11/20	\$1,035.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100514293	02/11/20	\$2,382.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100514294	02/11/20	\$1,650.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100514295	02/11/20	\$350.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100514296	02/11/20	\$200.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100514297	02/11/20	\$370.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100514298	02/11/20	\$2,695.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100514299	02/11/20	\$750.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100514300	02/11/20	\$552.50	\$0.00	N	RAMIREZ, CARMEN B.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514301	02/11/20	\$300.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100514302	02/11/20	\$300.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100514303	02/11/20	\$1,245.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100514304	02/11/20	\$2,027.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100514305	02/11/20	\$650.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100514306	02/11/20	\$3,590.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100514307	02/11/20	\$300.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100514308	02/11/20	\$300.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100514309	02/11/20	\$350.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100514310	02/11/20	\$1,362.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100514311	02/11/20	\$400.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100514312	02/11/20	\$425.00	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514313	02/11/20	\$1,050.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100514314	02/11/20	\$250.00	\$0.00	N	SALINAS, JORGE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514314	02/11/20	\$400.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100514315	02/11/20	\$895.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514315	02/11/20	\$720.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100514316	02/11/20	\$400.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100514317	02/11/20	\$1,400.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100514318	02/11/20	\$1,050.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100514319	02/11/20	\$885.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100514320	02/11/20	\$855.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100514321	02/11/20	\$1,575.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100514322	02/11/20	\$1,315.00	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100514323	02/11/20	\$750.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100514324	02/11/20	\$500.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514325	02/11/20	\$422.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100514326	02/11/20	\$17,572.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100514327	02/11/20	\$840.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100514328	02/11/20	\$2,100.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100514329	02/11/20	\$6,757.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100514329	02/11/20	\$280.00	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514330	02/11/20	\$782.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100514331	02/11/20	\$375.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100514332	02/11/20	\$700.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100514333	02/11/20	\$200.00	\$0.00	N	CANALES, MELISA LARES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514333	02/11/20	\$700.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100514334	02/11/20	\$650.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100514335	02/11/20	\$2,885.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100514336	02/11/20	\$257.50	\$0.00	N	CANTU, JUDITH ANN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514336	02/11/20	\$505.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100514337	02/11/20	\$877.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100514338	02/11/20	\$205.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100514339	02/11/20	\$400.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514339	02/11/20	\$7,232.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100514340	02/11/20	\$600.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100514341	02/11/20	\$400.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514342	02/11/20	\$1,655.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100514342	02/11/20	\$1,200.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	PUBLIC DEFENSE-LEGAL SRV
0100514343	02/11/20	\$300.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100514344	02/11/20	\$400.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100514345	02/11/20	\$350.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100514346	02/11/20	\$942.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100514347	02/11/20	\$752.50	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100514347	02/11/20	\$400.00	\$0.00	N	DE LUNA, JESSICA	OTHER PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100514348	02/11/20	\$1,362.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100514349	02/11/20	\$400.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100514350	02/11/20	\$615.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100514350	02/11/20	\$600.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100514351	02/11/20	\$2,345.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100514352	02/11/20	\$1,432.50	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100514352	02/11/20	\$292.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100514353	02/11/20	\$3,550.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100514354	02/11/20	\$16,400.00	\$0.00	N	FLORES, OSCAR RENE	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514354	02/11/20	\$262.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100514355	02/11/20	\$4,010.00	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100514356	02/11/20	\$600.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100514357	02/11/20	\$1,400.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100514358	02/11/20	\$350.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100514359	02/11/20	\$455.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100514360	02/11/20	\$500.00	\$0.00	N	GARCIA, ARTURO JAVIER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514361	02/11/20	\$700.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100514362	02/11/20	\$1,000.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100514363	02/11/20	\$410.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100514364	02/11/20	\$1,710.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100514365	02/11/20	\$200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100514365	02/11/20	\$1,175.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100514366	02/11/20	\$615.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100514367	02/11/20	\$615.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100514368	02/11/20	\$3,090.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100514369	02/11/20	\$240.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514369	02/11/20	\$350.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100514370	02/11/20	\$400.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100514371	02/11/20	\$872.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100514372	02/11/20	\$190.00	\$0.00	N	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514373	02/11/20	\$2,132.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100514374	02/11/20	\$350.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100514375	02/11/20	\$800.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100514376	02/11/20	\$1,710.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100514377	02/11/20	\$400.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100514378	02/11/20	\$400.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100514379	02/11/20	\$1,325.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100514380	02/11/20	\$350.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100514381	02/11/20	\$7,610.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100514382	02/11/20	\$3,170.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100514383	02/11/20	\$820.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100514383	02/11/20	\$400.00	\$0.00	N	MANGI, SURYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514384	02/11/20	\$1,007.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100514385	02/11/20	\$1,120.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100514385	02/11/20	\$300.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100514386	02/11/20	\$275.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514387	02/11/20	\$300.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100514388	02/11/20	\$2,005.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100514389	02/11/20	\$2,067.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100514390	02/11/20	\$2,055.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100514391	02/11/20	\$742.50	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100514392	02/11/20	\$1,055.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100514392	02/11/20	\$722.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100514393	02/11/20	\$400.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100514394	02/11/20	\$100.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100514395	02/11/20	\$650.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100514396	02/11/20	\$4,050.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100514397	02/11/20	\$300.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100514398	02/11/20	\$600.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100514399	02/11/20	\$725.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100514400	02/11/20	\$1,627.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100514401	02/11/20	\$705.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100514402	02/11/20	\$805.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100514403	02/11/20	\$1,182.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100514404	02/11/20	\$297.50	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV

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0100514405	02/11/20	\$1,305.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100514406	02/11/20	\$885.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100514407	02/11/20	\$750.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100514408	02/11/20	\$300.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100514409	02/11/20	\$1,125.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100514410	02/11/20	\$300.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100514411	02/11/20	\$2,630.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100514412	02/11/20	\$650.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100514413	02/11/20	\$700.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100514414	02/11/20	\$300.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100514415	02/11/20	\$590.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514415	02/11/20	\$660.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100514416	02/11/20	\$600.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100514417	02/11/20	\$780.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100514418	02/11/20	\$870.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100514419	02/11/20	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100514420	02/11/20	\$300.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100514421	02/11/20	\$300.00	\$0.00	N	VILLALOBOS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514421	02/11/20	\$750.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100514422	02/11/20	\$500.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100514423	02/11/20	\$650.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100514424	02/11/20	\$1,135.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100514425	02/11/20	\$300.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100514426	02/11/20	\$0.35	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514426	02/11/20	\$330.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100514427	02/11/20	\$33.51	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514427	02/11/20	\$4,951.30	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100514428	02/11/20	\$89.82	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514429	02/11/20	\$79.91	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514430	02/11/20	\$626.59	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514431	02/11/20	\$63.99	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514432	02/11/20	\$84.80	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514433	02/11/20	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-REFERENCE MATERIALS
0100514433	02/11/20	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-REFERENCE MATERIALS
0100514434	02/11/20	\$161.95	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100514434	02/11/20	\$0.06	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100514435	02/11/20	\$33,831.37	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100514436	02/11/20	\$1,893.67	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100514436	02/11/20	\$0.10	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514437	02/11/20	\$22.97	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100514437	02/11/20	\$55.31	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100514438	02/11/20	\$209.58	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100514439	02/11/20	\$205.27	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100514439	02/11/20	\$159.20	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100514440	02/11/20	\$41.95	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514440	02/11/20	\$839.19	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514441	02/11/20	\$1.89	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514441	02/11/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100514441	02/11/20	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514442	02/11/20	\$2.04	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514442	02/11/20	\$19.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100514442	02/11/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514443	02/11/20	\$53.73	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514443	02/11/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100514443	02/11/20	\$1,062.52	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514444	02/11/20	\$8.58	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514444	02/11/20	\$150.19	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100514444	02/11/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514445	02/11/20	\$3.09	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514445	02/11/20	\$40.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100514445	02/11/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514446	02/11/20	\$13.44	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514446	02/11/20	\$182.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100514446	02/11/20	\$86.59	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514447	02/11/20	\$202.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL

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0100514447	02/11/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514448	02/11/20	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100514448	02/11/20	\$63.70	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514449	02/11/20	\$69.19	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514450	02/11/20	\$76.62	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514451	02/11/20	\$143.09	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514452	02/11/20	\$142.90	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514453	02/11/20	\$82.44	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514454	02/11/20	\$75.01	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514455	02/11/20	\$85.67	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514456	02/11/20	\$1.12	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-LATE FEES,PNLT & FIN CHR
0100514456	02/11/20	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100514456	02/11/20	\$5.10	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514456	02/11/20	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100514457	02/11/20	\$149.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100514457	02/11/20	\$309.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100514458	02/11/20	\$62.46	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100514459	02/11/20	\$15.96	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100514460	02/11/20	\$157.00	\$0.00	N	G & S GLASS LLC	TAX OFF-REPAIR & MAINT SRV
0100514461	02/11/20	\$8,288.37	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100514461	02/11/20	\$5.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100514462	02/11/20	\$1,280.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100514462	02/11/20	\$2.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100514463	02/11/20	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100514463	02/11/20	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100514464	02/11/20	\$431.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100514464	02/11/20	\$0.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100514464	02/11/20	\$138.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100514464	02/11/20	\$682.53	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100514464	02/11/20	\$53.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-GENERAL SUPPLIES
0100514464	02/11/20	\$169.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100514465	02/11/20	\$0.18	\$0.00	N	HACIENDA FORD	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100514465	02/11/20	\$112.00	\$0.00	N	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV
0100514466	02/11/20	\$52.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100514467	02/11/20	\$247.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100514468	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100514469	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PURCHASING-GENERAL SUPPLIES
0100514470	02/11/20	\$53.43	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-GENERAL SUPPLIES
0100514471	02/11/20	\$0.66	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	JAIL-LATE FEES,PENALTIES & FIN CHR
0100514471	02/11/20	\$1,846.94	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	JAIL-REPAIR & MAINT SRV
0100514472	02/11/20	\$719.00	\$0.00	N	IDENTISYS, INC	SHERIFF-REPAIR & MAINT SRV
0100514473	02/11/20	\$89.90	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100514474	02/11/20	\$2,759.84	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	CO WIDE COMM SYS-LAND & BLDG RENT
0100514474	02/11/20	\$4.42	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100514475	02/11/20	\$0.05	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100514475	02/11/20	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100514476	02/11/20	\$11.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100514477	02/11/20	\$3,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100514478	02/11/20	\$151.93	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100514478	02/11/20	\$0.69	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514479	02/11/20	\$3,114.52	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100514479	02/11/20	\$0.03	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514480	02/11/20	\$8,376.00	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100514480	02/11/20	\$8.20	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100514481	02/11/20	\$4,948.50	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100514482	02/11/20	\$10.23	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100514482	02/11/20	\$3,380.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100514483	02/11/20	\$70.72	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100514483	02/11/20	\$0.19	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100514484	02/11/20	\$350.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100514484	02/11/20	\$0.37	\$0.00	N	R & R AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514485	02/11/20	\$8,376.00	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100514485	02/11/20	\$8.20	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100514486	02/11/20	\$2,133.60	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT1 SANITATION-LICENSES & PERMITS
0100514487	02/11/20	\$4,522.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100514488	02/11/20	\$5,471.67	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100514489	02/11/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100514489	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100514489	02/11/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-LATE FEES
0100514489	02/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100514490	02/11/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100514490	02/11/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100514490	02/11/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100514490	02/11/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100514490	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100514490	02/11/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100514490	02/11/20	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100514490	02/11/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100514490	02/11/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100514490	02/11/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100514490	02/11/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100514491	02/11/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100514491	02/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100514491	02/11/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-LATE FEES,PENALTIES & FIN CHRG
0100514491	02/11/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100514492	02/11/20	\$0.07	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100514492	02/11/20	\$299.49	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100514492	02/11/20	\$0.04	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100514492	02/11/20	\$121.08	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100514493	02/11/20	(\$0.22)	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100514493	02/11/20	\$33.91	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100514494	02/11/20	\$0.09	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100514494	02/11/20	\$98.31	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100514495	02/11/20	\$0.07	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100514495	02/11/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100514496	02/11/20	\$100.00	\$0.00	N	VIC'S WRECKER SERVICE	TAX OFF-TECHNICAL SRV
0100514497	02/11/20	\$158.67	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100514497	02/11/20	\$0.17	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100514498	02/11/20	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO JUDGE-REFERENCE MATERIALS
0100514499	02/11/20	\$3.36	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG
0100514499	02/11/20	\$44.26	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100514500	02/11/20	\$1,790.00	\$0.00	N	CARSON MAP CO.	PLANNING DEPT-REFERENCE MATERIALS
0100514501	02/11/20	\$17.41	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100514502	02/11/20	\$0.18	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRG
0100514502	02/11/20	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100514503	02/11/20	\$25.00	\$0.00	N	G & S GLASS LLC	CO JUDGE-REPAIR & MAINT SRV
0100514504	02/11/20	\$0.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHRG
0100514504	02/11/20	\$1,833.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC AFFAIRS-PRINTING & BINDING
0100514505	02/11/20	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100514505	02/11/20	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100514506	02/11/20	\$1,384.41	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100514506	02/11/20	\$536.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100514507	02/11/20	\$960.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100514507	02/11/20	\$13,032.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100514508	02/11/20	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100514509	02/11/20	\$63.25	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-GENERAL SUPPLIES
0100514510	02/11/20	\$107.19	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-CAPITAL LEASES
0100514510	02/11/20	\$0.08	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100514510	02/11/20	\$120.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100514511	02/11/20	\$1,048.86	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100514512	02/11/20	\$16,700.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100514512	02/11/20	\$16.36	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG
0100514513	02/11/20	\$2,472.09	\$0.00	N	PITNEY BOWES INC.	DIST CLERK-EQUIP & VEHICLE RENT
0100514513	02/11/20	\$1.32	\$0.00	N	PITNEY BOWES INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100514514	02/11/20	\$536.99	\$0.00	N	SIMPLIFY COMPLIANCE HOLDINGS LLC	HUMAN RESOURCES-REFERENCE MATERIALS
0100514515	02/11/20	\$1,239.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100514516	02/11/20	\$0.18	\$0.00	N	TELEPRO COMMUNICATIONS	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100514516	02/11/20	\$335.50	\$0.00	N	TELEPRO COMMUNICATIONS	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100514517	02/11/20	\$200.00	\$0.00	N	TEXAS CONFERENCE OF URBAN COUNTIES	HUMAN SERVICES-DUES & MEMBERSHIPS
0100514518	02/11/20	\$20.92	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100514518	02/11/20	\$5,104.45	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100514519	02/11/20	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100514519	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100514519	02/11/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100514519	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100514519	02/11/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100514519	02/11/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100514519	02/11/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100514519	02/11/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100514519	02/11/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100514519	02/11/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100514519	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100514520	02/11/20	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	CCL#1-COURT COSTS & INVESTIGATION
0100514521	02/11/20	\$1,936.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100514521	02/11/20	\$15.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100514521	02/11/20	\$8,642.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100514521	02/11/20	\$64.33	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100514522	02/11/20	\$2,347.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100514523	02/11/20	\$12.24	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100514523	02/11/20	\$7,650.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100514524	02/11/20	\$36.95	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100514525	02/11/20	\$682.40	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100514526	02/11/20	\$175.35	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100514527	02/11/20	\$952.04	\$0.00	N	CDW GOVERNMENT INC.	CCL#4-GENERAL SUPPLIES
0100514528	02/11/20	\$5,208.81	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100514528	02/11/20	\$9.28	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100514529	02/11/20	\$295.00	\$0.00	N	CTC DISTRIBUTING, LTD	JAIL-GENERAL SUPPLIES
0100514530	02/11/20	\$20.00	\$0.00	N	D & M CLEANERS	449TH DC-TECHNICAL SRV
0100514531	02/11/20	\$2,245.00	\$0.00	N	DATASPEC, INC.	VETERANS SRV-GENERAL SUPPLIES
0100514531	02/11/20	\$4.00	\$0.00	N	DATASPEC, INC.	VETERANS SRV-LATE FEES,PNLT & FIN CHRG
0100514532	02/11/20	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	464TH DC-COURT COSTS & INVESTIGA
0100514532	02/11/20	\$0.18	\$0.00	N	DAVILA & ASSOCIATES, INC	464TH DC-LATE FEES,PENALTIES & FIN CHRG
0100514533	02/11/20	\$68.78	\$0.00	N	DELTA SPECIALTIES SUPPLY	JAIL-GENERAL SUPPLIES
0100514534	02/11/20	\$4,992.00	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100514534	02/11/20	\$2.67	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100514535	02/11/20	\$13.80	\$0.00	N	EL FENIX BAKERY	430TH DC-FOOD
0100514536	02/11/20	\$13.45	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100514537	02/11/20	\$3,102.33	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100514537	02/11/20	\$0.52	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100514538	02/11/20	\$292.80	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-GENERAL SUPPLIES
0100514538	02/11/20	\$600.82	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-OTHER PROF SRV
0100514539	02/11/20	\$4,204.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100514539	02/11/20	\$1.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100514540	02/11/20	\$164.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-FOOD
0100514540	02/11/20	\$671.43	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-GENERAL SUPPLIES
0100514540	02/11/20	\$744.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100514540	02/11/20	\$0.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100514541	02/11/20	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100514541	02/11/20	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100514541	02/11/20	\$118.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-CAPITAL LEASES
0100514541	02/11/20	\$39.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100514541	02/11/20	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100514541	02/11/20	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100514541	02/11/20	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100514541	02/11/20	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100514542	02/11/20	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100514542	02/11/20	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100514542	02/11/20	\$146.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-CAPITAL LEASES
0100514542	02/11/20	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-REPAIR & MAINT SRV
0100514542	02/11/20	\$165.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100514542	02/11/20	\$17.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100514542	02/11/20	\$127.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100514542	02/11/20	\$24.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100514542	02/11/20	\$1,737.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-GENERAL SUPPLIES
0100514542	02/11/20	\$297.62	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES

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0100514542	02/11/20	\$227.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100514543	02/11/20	\$440.00	\$0.00	N	GOVERLAN, INC.	CRIM DA-COMPUTER SRV
0100514544	02/11/20	\$29,111.91	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100514544	02/11/20	\$0.35	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100514545	02/11/20	\$188.17	\$0.00	N	GULF COAST PAPER CO.	AUTOPSIES-GENERAL SUPPLIES
0100514545	02/11/20	\$0.09	\$0.00	N	GULF COAST PAPER CO.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100514546	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100514547	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 PARKS-GENERAL SUPPLIES
0100514548	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 PARKS-GENERAL SUPPLIES
0100514549	02/11/20	\$2,145.00	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	JAIL-REPAIR & MAINT SRV
0100514549	02/11/20	\$587.11	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100514550	02/11/20	\$244.42	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100514551	02/11/20	\$218.21	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100514552	02/11/20	\$250.00	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES
0100514553	02/11/20	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100514554	02/11/20	\$50.00	\$0.00	N	MARBURGER-HOLT INSURANCE AGENCY	CONST PCT2-INSURANCE
0100514555	02/11/20	\$33.03	\$0.00	N	MED FUSION LLC	JAIL-OTHER PROF SRV
0100514556	02/11/20	\$523.16	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100514557	02/11/20	\$570.68	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100514557	02/11/20	\$74.25	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100514558	02/11/20	\$292.00	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	CONST PCT4-INSURANCE
0100514559	02/11/20	\$305.33	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100514560	02/11/20	\$300.68	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100514561	02/11/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100514561	02/11/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-INSURANCE
0100514562	02/11/20	\$15,923.32	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100514562	02/11/20	\$15.38	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100514563	02/11/20	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100514564	02/11/20	\$786.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-REPAIR & MAINT SRV
0100514565	02/11/20	\$449.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100514566	02/11/20	\$12,960.50	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100514566	02/11/20	\$1,370.00	\$0.00	N	SHAVER FOODS, LLC	JAIL-GENERAL SUPPLIES
0100514567	02/11/20	\$2,921.07	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100514567	02/11/20	\$0.42	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100514568	02/11/20	\$14.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100514569	02/11/20	\$0.20	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100514569	02/11/20	\$188.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100514570	02/11/20	\$2,907.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100514570	02/11/20	\$3,051.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100514571	02/11/20	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	389TH DC-INSURANCE
0100514572	02/11/20	\$938.36	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100514573	02/11/20	\$61.48	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100514573	02/11/20	\$94.94	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100514574	02/11/20	\$365.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100514574	02/11/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100514574	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100514574	02/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-BOTTLED WATER
0100514575	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100514575	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100514575	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100514575	02/11/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100514575	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-BOTTLED WATER
0100514575	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-BOTTLED WATER
0100514575	02/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-BOTTLED WATER
0100514575	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$154.00	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100514575	02/11/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT

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0100514575	02/11/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100514575	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100514575	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100514575	02/11/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100514575	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100514576	02/11/20	\$14.72	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100514576	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100514576	02/11/20	\$308.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100514576	02/11/20	\$35.76	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100514576	02/11/20	\$0.37	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100514577	02/11/20	\$1,002.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100514578	02/11/20	\$208.45	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100514579	02/11/20	\$303.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100514580	02/11/20	\$0.10	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100514580	02/11/20	\$143.43	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100514581	02/11/20	\$0.72	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100514581	02/11/20	\$1,008.81	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100514581	02/11/20	\$0.11	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100514581	02/11/20	\$148.94	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100514582	02/11/20	\$0.01	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100514582	02/11/20	\$151.96	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100514583	02/11/20	\$0.10	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100514583	02/11/20	\$143.43	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100514584	02/11/20	\$252.45	\$0.00	N	W. W. GRAINGER, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100514585	02/11/20	\$593.20	\$0.00	N	ADAME, SANDRA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514586	02/11/20	\$156.00	\$0.00	N	ALVAREZ, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514587	02/11/20	\$74.99	\$0.00	N	CASTILLO, FRANCISCO	JAIL-TRANSPORT DETAINEES
0100514588	02/11/20	\$108.00	\$0.00	N	CASTRELLON, OSCAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514589	02/11/20	\$108.00	\$0.00	N	CONCHA, JAIME	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514590	02/11/20	\$121.68	\$0.00	N	COURTYARD BY MARRIOTT	CRIM DA-TRAVEL OUT OF COUNTY
0100514591	02/11/20	\$243.36	\$0.00	N	COURTYARD BY MARRIOTT	CRIM DA-TRAVEL OUT OF COUNTY
0100514592	02/11/20	\$243.36	\$0.00	N	COURTYARD BY MARRIOTT	CRIM DA-TRAVEL OUT OF COUNTY
0100514593	02/11/20	\$243.36	\$0.00	N	COURTYARD BY MARRIOTT	CRIM DA-TRAVEL OUT OF COUNTY
0100514594	02/11/20	\$243.36	\$0.00	N	COURTYARD BY MARRIOTT	CRIM DA-TRAVEL OUT OF COUNTY
0100514595	02/11/20	\$26.59	\$0.00	N	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES
0100514596	02/11/20	\$393.30	\$0.00	N	EMBASSY SUITES HOTEL	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100514597	02/11/20	\$393.30	\$0.00	N	EMBASSY SUITES HOTEL	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100514598	02/11/20	\$225.00	\$0.00	N	EMERGENCY MANAGEMENT ASSOCIATION OF	EMERGENCY MGMT-REGISTRATION FEES
0100514599	02/11/20	\$225.00	\$0.00	N	EMERGENCY MANAGEMENT ASSOCIATION OF	EMERGENCY MGMT-REGISTRATION FEES
0100514600	02/11/20	\$1,650.00	\$0.00	N	FORCE SCIENCE INSTITUTE LTD	SHERIFF-REGISTRATION FEES
0100514601	02/11/20	\$1,650.00	\$0.00	N	FORCE SCIENCE INSTITUTE LTD	SHERIFF-REGISTRATION FEES
0100514602	02/11/20	\$392.85	\$0.00	N	GARZA, VICTOR M.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514603	02/11/20	\$107.56	\$0.00	N	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100514604	02/11/20	\$28.75	\$0.00	N	HERRERA, RAYMOND III	VETERANS SRV-TRAVEL OUT OF COUNTY
0100514605	02/11/20	\$241.50	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100514606	02/11/20	\$516.68	\$0.00	N	HYATT REGENCY HILL COUNTRY RESORT & SF	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY
0100514607	02/11/20	\$225.00	\$0.00	N	MUNIZ, DAVID O.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514608	02/11/20	\$225.00	\$0.00	N	PEREZ, FEDERICO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514609	02/11/20	\$96.00	\$0.00	N	SALDANA, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514610	02/11/20	\$156.00	\$0.00	N	SALDANA, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100514611	02/11/20	\$300.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100514612	02/11/20	\$300.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100514613	02/11/20	\$300.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100514614	02/11/20	\$300.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100514615	02/11/20	\$75.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-REGISTRATION FEES
0100514616	02/11/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100514616	02/11/20	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100514617	02/11/20	\$527.85	\$0.00	N	THE SAN LUIS RESORT SPA & CONFERENCE C	CRIM DA-TRAVEL OUT OF COUNTY
0100514618	02/11/20	\$527.85	\$0.00	N	THE SAN LUIS RESORT SPA & CONFERENCE C	CRIM DA-TRAVEL OUT OF COUNTY
0100514619	02/11/20	\$527.85	\$0.00	N	THE SAN LUIS RESORT SPA & CONFERENCE C	CRIM DA-TRAVEL OUT OF COUNTY
0100514620	02/11/20	\$263.93	\$0.00	N	THE SAN LUIS RESORT SPA & CONFERENCE C	CRIM DA-TRAVEL OUT OF COUNTY
0100514621	02/11/20	\$21.66	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100514622	02/11/20	\$590.00	\$0.00	N	YELLOWBOOK-CPE LLC	CO AUDITOR-REGISTRATION FEES
0100514623	02/11/20	\$181.15	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD

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0100514624	02/11/20	\$157.42	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100514625	02/11/20	\$71.10	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100514626	02/11/20	\$55.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-REGISTRATION FEES
0100514627	02/11/20	\$12,302.77	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514628	02/11/20	\$1,412.20	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100514629	02/11/20	\$669.82	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100514630	02/11/20	\$310.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100514631	02/11/20	\$3,223.28	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100514632	02/11/20	\$16,544.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100514633	02/11/20	\$551.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100514633	02/11/20	\$0.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100514633	02/11/20	\$4,090.90	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100514633	02/11/20	\$0.32	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100514634	02/11/20	\$43.61	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100514635	02/11/20	\$36.32	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100514636	02/11/20	\$25.62	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100514636	02/11/20	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100514636	02/11/20	\$29.89	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100514636	02/11/20	\$32.65	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100514636	02/11/20	\$25.62	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100514636	02/11/20	\$34.16	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100514636	02/11/20	\$25.62	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100514636	02/11/20	\$29.89	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100514636	02/11/20	\$38.43	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100514636	02/11/20	\$56.84	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100514636	02/11/20	\$21.35	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100514636	02/11/20	\$32.65	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100514636	02/11/20	\$29.89	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100514636	02/11/20	\$1,031.83	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100514636	02/11/20	\$42.70	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100514636	02/11/20	\$29.89	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100514636	02/11/20	\$25.62	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100514636	02/11/20	\$29.89	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100514636	02/11/20	\$25.62	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100514636	02/11/20	\$29.89	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100514636	02/11/20	\$25.62	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100514636	02/11/20	\$34.16	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100514636	02/11/20	\$17.08	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100514636	02/11/20	\$257.00	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100514636	02/11/20	\$381.59	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100514636	02/11/20	\$157.99	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100514636	02/11/20	\$72.59	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100514636	02/11/20	\$68.32	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100514636	02/11/20	\$64.05	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100514636	02/11/20	\$76.86	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100514636	02/11/20	\$81.13	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100514636	02/11/20	\$76.86	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100514636	02/11/20	\$981.48	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100514636	02/11/20	\$127.62	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100514636	02/11/20	\$354.41	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100514636	02/11/20	\$297.73	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100514636	02/11/20	\$85.40	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100514636	02/11/20	\$881.88	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100514636	02/11/20	\$56.31	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100514636	02/11/20	\$157.99	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100514636	02/11/20	\$345.87	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100514636	02/11/20	\$119.56	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100514636	02/11/20	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100514636	02/11/20	\$1,394.65	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100514636	02/11/20	\$59.78	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100514636	02/11/20	\$102.48	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100514636	02/11/20	\$45.46	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100514636	02/11/20	\$140.91	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100514636	02/11/20	(\$5,042.75)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100514636	02/11/20	\$337.07	\$0.00	N	AT&T	JAIL-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100514636	02/11/20	\$59.78	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100514636	02/11/20	\$38.43	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100514636	02/11/20	\$34.16	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100514636	02/11/20	\$34.16	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100514636	02/11/20	\$38.43	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100514636	02/11/20	\$42.70	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100514636	02/11/20	\$42.70	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100514636	02/11/20	\$42.70	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100514636	02/11/20	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100514636	02/11/20	\$598.56	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100514636	02/11/20	\$25.62	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100514636	02/11/20	\$25.62	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100514636	02/11/20	\$64.05	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100514636	02/11/20	\$73.06	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100514636	02/11/20	\$85.31	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100514636	02/11/20	\$116.63	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100514636	02/11/20	\$135.93	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100514636	02/11/20	\$34.16	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100514636	02/11/20	\$81.13	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100514636	02/11/20	\$143.67	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100514636	02/11/20	\$51.24	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100514636	02/11/20	\$882.80	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100514636	02/11/20	\$226.81	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100514636	02/11/20	\$101.16	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100514637	02/11/20	\$71.03	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100514638	02/11/20	\$548.12	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100514638	02/11/20	\$34.85	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100514638	02/11/20	\$101.57	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100514638	02/11/20	\$32.71	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100514638	02/11/20	\$52.33	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100514638	02/11/20	\$97.47	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100514639	02/11/20	\$3,613.43	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100514640	02/11/20	\$3,692.22	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100514640	02/11/20	\$6.58	\$0.00	N	BEN E. KEITH FOODS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100514641	02/11/20	\$221.01	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100514642	02/11/20	\$399.96	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100514642	02/11/20	\$172.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100514643	02/11/20	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100514643	02/11/20	\$23.32	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100514643	02/11/20	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100514644	02/11/20	\$8,502.00	\$0.00	N	CASO DOCUMENT MANAGEMENT	TAX OFF-COMPUTER SRV
0100514645	02/11/20	\$1,343.44	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-SOFTWARE LICENSE RENEWAL
0100514646	02/11/20	\$647.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100514646	02/11/20	\$226.36	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514647	02/11/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100514647	02/11/20	\$24.27	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514648	02/11/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100514648	02/11/20	\$134.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514649	02/11/20	\$121.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100514649	02/11/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514650	02/11/20	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514651	02/11/20	\$153.95	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514652	02/11/20	\$12.05	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514653	02/11/20	\$30.30	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514654	02/11/20	\$21.95	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514655	02/11/20	\$39.35	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100514656	02/11/20	\$216.53	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100514657	02/11/20	\$840.75	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100514658	02/11/20	\$53.29	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100514659	02/11/20	\$35.44	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100514660	02/11/20	\$35.10	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100514661	02/11/20	\$57.99	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100514662	02/11/20	\$86.49	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100514663	02/11/20	\$71.29	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100514664	02/11/20	\$63.69	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100514665	02/11/20	\$420.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100514666	02/11/20	\$1,618.05	\$0.00	N	CRANEL INCORPORATED	ELECTIONS DEPT-COMPUTER SRV
0100514667	02/11/20	\$165.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100514668	02/11/20	\$45.48	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100514669	02/11/20	\$429.60	\$0.00	N	DELTA SPECIALTIES SUPPLY	TAX OFF-GENERAL SUPPLIES
0100514670	02/11/20	\$76.54	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100514670	02/11/20	\$1,186.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100514671	02/11/20	\$15.96	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100514672	02/11/20	\$193.34	\$0.00	N	GARCIA, GUADALUPE	DUE TO OTHERS-JUVENILE RESTITUTION
0100514673	02/11/20	\$546.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100514674	02/11/20	\$64.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BAIL BOND BOARD-GENERAL SUPPLIES
0100514675	02/11/20	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100514675	02/11/20	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100514676	02/11/20	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100514676	02/11/20	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100514677	02/11/20	\$818.51	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100514678	02/11/20	\$11,190.32	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100514679	02/11/20	\$85.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100514680	02/11/20	\$47.34	\$0.00	N	HACIENDA FORD	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100514681	02/11/20	\$7.00	\$0.00	N	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100514682	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100514683	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES
0100514684	02/11/20	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100514685	02/11/20	\$466.37	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100514686	02/11/20	\$1,918.15	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100514687	02/11/20	\$0.10	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514687	02/11/20	\$528.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100514688	02/11/20	\$95.01	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100514689	02/11/20	\$10,275.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514690	02/11/20	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100514691	02/11/20	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100514692	02/11/20	\$23.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514693	02/11/20	\$23.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514694	02/11/20	\$23.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514695	02/11/20	\$23.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514696	02/11/20	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514697	02/11/20	\$54.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514698	02/11/20	\$19.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514699	02/11/20	\$36.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514700	02/11/20	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514701	02/11/20	\$8.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514702	02/11/20	\$31.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514703	02/11/20	\$36.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514704	02/11/20	\$33.75	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514705	02/11/20	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100514706	02/11/20	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100514707	02/11/20	\$65.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514708	02/11/20	\$121.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100514709	02/11/20	\$62.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514710	02/11/20	\$64.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514711	02/11/20	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100514712	02/11/20	\$48.99	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100514713	02/11/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514713	02/11/20	\$108.92	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514714	02/11/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514714	02/11/20	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514715	02/11/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514715	02/11/20	\$270.89	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514716	02/11/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514716	02/11/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514716	02/11/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100514716	02/11/20	\$109.93	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100514717	02/11/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FIN
0100514717	02/11/20	\$181.98	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514718	02/11/20	\$379.30	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100514718	02/11/20	\$125.98	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100514719	02/11/20	\$785,607.06	\$0.00	N	MOTOROLA SOLUTIONS INC.	CO WIDE COMM SYS-CAPITAL LEASES
0100514720	02/11/20	\$439.00	\$0.00	N	NEMO-Q, INC.	TAX OFF-GENERAL SUPPLIES
0100514720	02/11/20	\$66.00	\$0.00	N	NEMO-Q, INC.	TAX OFF-REPAIR & MAINT SRV
0100514721	02/11/20	(\$16.06)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100514721	02/11/20	\$487.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100514722	02/11/20	\$0.08	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100514722	02/11/20	\$384.09	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100514723	02/11/20	(\$16.95)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100514723	02/11/20	\$515.95	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100514724	02/11/20	(\$6.17)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100514724	02/11/20	\$124.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100514725	02/11/20	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100514725	02/11/20	\$35.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100514726	02/11/20	\$126.48	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514727	02/11/20	\$108.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100514728	02/11/20	\$91.59	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100514729	02/11/20	\$1,582.61	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100514730	02/11/20	\$1,790.63	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100514731	02/11/20	\$2,499.99	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-FURN & EQUIP CNTRLD
0100514731	02/11/20	\$575.12	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100514732	02/11/20	\$877.83	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	COUNTY CLERK-OMNIBASE FEES
0100514733	02/11/20	\$1,043.51	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	DISTRICT CLERK-OMNIBASE FEES
0100514734	02/11/20	\$12,475.00	\$0.00	N	OPEX CORPORATION	TAX OFF-REPAIR & MAINT SRV
0100514735	02/11/20	\$8,950.33	\$0.00	N	PEREGRINE SERVICES INC	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514735	02/11/20	\$92.45	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100514736	02/11/20	\$120.00	\$0.00	N	PERISCOPE HOLDINGS, INC.	PURCHASING-SOFTWARE LICENSE RENEWAL
0100514737	02/11/20	\$145,898.55	\$0.00	N	PROFESSIONAL AMBULANCE SALES & SERVICE	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514738	02/11/20	\$117.17	\$0.00	N	PSJA INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-TRUSTEE ROYALTY
0100514739	02/11/20	\$40.00	\$0.00	N	R.A.D. SYSTEMS	SHERIFF-LICENSES & PERMITS
0100514740	02/11/20	\$75.00	\$0.00	N	R.A.D. SYSTEMS	SHERIFF-LICENSES & PERMITS
0100514741	02/11/20	\$85.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100514742	02/11/20	\$20.58	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100514742	02/11/20	\$1.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100514743	02/11/20	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100514744	02/11/20	\$85.25	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100514745	02/11/20	\$87.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100514746	02/11/20	\$37.37	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100514747	02/11/20	\$848.06	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-NATURAL GAS
0100514748	02/11/20	\$320.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-EQUIP & VEHICLE RENT
0100514749	02/11/20	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100514749	02/11/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100514750	02/11/20	\$59.90	\$0.00	N	SANTOS, JEHU ARAM	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100514751	02/11/20	\$3,157.48	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100514751	02/11/20	\$1.60	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100514751	02/11/20	\$1,331.97	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100514752	02/11/20	\$3,811.77	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100514753	02/11/20	\$241.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 SANITATION-GENERAL SUPPLIES
0100514754	02/11/20	\$5.00	\$0.00	N	STATE COMPROLLER	GEN FD-DUE TO ST-TX HOME VISITING PRGM CO
0100514755	02/11/20	\$300.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100514756	02/11/20	\$3.73	\$0.00	N	SUPERIOR ALARMS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100514756	02/11/20	\$1,307.49	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100514756	02/11/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100514756	02/11/20	\$0.07	\$0.00	N	SUPERIOR ALARMS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100514757	02/11/20	\$38.43	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100514758	02/11/20	\$3,230.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100514759	02/11/20	\$2,232.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100514760	02/11/20	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100514761	02/11/20	\$92.02	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100514762	02/11/20	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100514763	02/11/20	\$483.20	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100514764	02/11/20	\$132.00	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100514764	02/11/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100514764	02/11/20	\$7.16	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100514764	02/11/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER

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0100514764	02/11/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100514765	02/11/20	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100514765	02/11/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100514765	02/11/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100514765	02/11/20	\$145.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100514765	02/11/20	\$90.75	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100514766	02/11/20	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100514766	02/11/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100514766	02/11/20	\$0.55	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100514767	02/11/20	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100514767	02/11/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100514767	02/11/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100514767	02/11/20	\$203.50	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100514767	02/11/20	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100514767	02/11/20	\$19.84	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-GENERAL SUPPLIES
0100514767	02/11/20	\$0.18	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514768	02/11/20	\$1,153.12	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100514768	02/11/20	(\$75.09)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100514769	02/11/20	\$115.33	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100514770	02/11/20	\$287.58	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100514771	02/11/20	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100514772	02/11/20	(\$0.80)	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514772	02/11/20	\$109.94	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100514773	02/11/20	(\$0.11)	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514773	02/11/20	\$62.04	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100514774	02/11/20	\$50.00	\$0.00	N	VASQUEZ, GLORIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100514775	02/11/20	\$0.32	\$0.00	N	VERIZON WIRELESS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100514775	02/11/20	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100514776	02/11/20	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100514777	02/11/20	\$171.36	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100514778	02/11/20	\$125.00	\$0.00	N	VIC'S WRECKER SERVICE	TAX OFF-TECHNICAL SRV
0100514779	02/11/20	\$301.52	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100514779	02/11/20	\$19.08	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100514780	02/11/20	\$79.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100514781	02/11/20	\$79.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100514782	02/11/20	\$94.79	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100514783	02/11/20	\$290.00	\$0.00	N	WESTWOOD PHARMACY	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514784	02/11/20	\$3,998.26	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LAND & BLDG RENT
0100514784	02/11/20	(\$124.29)	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100514785	02/11/20	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	430TH DC-COURT COSTS & INVESTIGATION
0100514785	02/11/20	\$2.46	\$0.00	N	A SIGN LANGUAGE CO.	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100514786	02/11/20	\$346.20	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100514786	02/11/20	\$1.02	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100514787	02/11/20	\$137.94	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100514787	02/11/20	\$218.75	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100514787	02/11/20	\$124.51	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100514788	02/11/20	\$136.12	\$0.00	N	AG-PRO	PCT3 PARKS-GENERAL SUPPLIES
0100514788	02/11/20	\$1.82	\$0.00	N	AG-PRO	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100514789	02/11/20	\$49.08	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100514790	02/11/20	\$1,200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100514790	02/11/20	\$840.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100514791	02/11/20	\$140.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100514791	02/11/20	\$0.65	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100514792	02/11/20	\$2,463.85	\$0.00	N	ARGUINDEGUI OIL CO II LTD	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514792	02/11/20	\$654.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GENERAL SUPPLIES
0100514792	02/11/20	\$384.65	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100514792	02/11/20	\$2,853.56	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100514792	02/11/20	\$870.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GENERAL SUPPLIES
0100514792	02/11/20	\$7.98	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100514793	02/11/20	\$2,845.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514793	02/11/20	\$0.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100514793	02/11/20	\$7.32	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100514794	02/11/20	\$1,097.00	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV
0100514795	02/11/20	\$4,452.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100514796	02/11/20	\$317.98	\$0.00	N	AUTOZONE	CONST PCT5-GENERAL SUPPLIES

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0100514797	02/11/20	\$18.56	\$0.00	N	BERNAL, ANA	HUMAN SERVICES-TRAVEL IN COUNTY
0100514798	02/11/20	\$1.76	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100514798	02/11/20	\$249.60	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	EMERGENCY MGMT-REPAIR & MAINT SRV
0100514799	02/11/20	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100514800	02/11/20	\$54.78	\$0.00	N	BURTON COMPANIES, LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100514801	02/11/20	\$884.15	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100514802	02/11/20	\$148.90	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100514803	02/11/20	\$26.95	\$0.00	N	CARWASH CARWASH	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100514803	02/11/20	\$13.95	\$0.00	N	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV
0100514804	02/11/20	\$732.00	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100514805	02/11/20	\$243.85	\$0.00	N	CIOX HEALTH, LLC	CRIM DA-COURT COSTS & INVESTIGATION
0100514806	02/11/20	\$32,148.41	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100514807	02/11/20	\$445.31	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100514807	02/11/20	\$22.27	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100514808	02/11/20	\$1,721.34	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100514809	02/11/20	\$810.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100514810	02/11/20	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100514810	02/11/20	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100514811	02/11/20	\$1.00	\$0.00	N	DELGADILLO, ALEJANDRO	GEN FD-A/P JP 5-1 REFUND, OVERPMT
0100514812	02/11/20	\$130.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100514813	02/11/20	\$957.25	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 PARKS-GENERAL SUPPLIES
0100514814	02/11/20	\$42.49	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV
0100514814	02/11/20	\$4.25	\$0.00	N	DIRECTV, INC.	CCL#4-LATE FEES,PENALTIES & FIN CHR
0100514815	02/11/20	\$31.63	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100514816	02/11/20	\$58.00	\$0.00	N	DONNA I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50%
0100514817	02/11/20	\$49.75	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100514817	02/11/20	\$66.42	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100514817	02/11/20	\$0.27	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100514818	02/11/20	\$1,181.40	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100514819	02/11/20	\$1,718.60	\$0.00	N	ED PAYNE MOTORS LLP	CONST PCT1-REPAIR & MAINT SRV
0100514820	02/11/20	\$12.00	\$0.00	N	EL FENIX BAKERY	430TH DC-FOOD
0100514821	02/11/20	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100514821	02/11/20	\$0.48	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100514821	02/11/20	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100514821	02/11/20	\$459.16	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100514821	02/11/20	\$0.74	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100514821	02/11/20	\$61.92	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100514821	02/11/20	\$3,604.69	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100514821	02/11/20	\$5.68	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100514821	02/11/20	\$382.62	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100514821	02/11/20	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100514821	02/11/20	\$0.82	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100514821	02/11/20	\$59.11	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100514821	02/11/20	\$3,841.16	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100514821	02/11/20	\$6.26	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100514821	02/11/20	\$552.32	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100514821	02/11/20	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100514821	02/11/20	\$3.28	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100514821	02/11/20	\$175.35	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100514821	02/11/20	\$3,678.35	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100514821	02/11/20	\$5.64	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100514821	02/11/20	\$282.42	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100514821	02/11/20	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100514821	02/11/20	\$5.48	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100514821	02/11/20	\$262.22	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100514821	02/11/20	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100514821	02/11/20	\$0.76	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100514821	02/11/20	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100514821	02/11/20	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100514821	02/11/20	\$2.15	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100514821	02/11/20	\$154.81	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100514821	02/11/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100514821	02/11/20	\$0.65	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100514821	02/11/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100514821	02/11/20	\$2,375.20	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100514821	02/11/20	\$2.94	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100514821	02/11/20	\$221.17	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100514821	02/11/20	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100514821	02/11/20	\$2.82	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100514821	02/11/20	\$185.78	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100514821	02/11/20	\$891.91	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100514821	02/11/20	\$1.40	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100514821	02/11/20	\$92.89	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100514822	02/11/20	\$515.09	\$0.00	N	FEDEX	JAIL-POSTAGE
0100514823	02/11/20	\$99.59	\$0.00	N	FEDEX	JAIL-POSTAGE
0100514824	02/11/20	\$168.94	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100514825	02/11/20	\$285.72	\$0.00	N	FLORES, ROMEO M.	VISITING JUDGES-CRT COST & INVESTIGATION
0100514826	02/11/20	\$3,124.35	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100514827	02/11/20	\$437.50	\$0.00	N	G & S GLASS LLC	PCT4 SANITATION-REPAIR & MAINT SRV
0100514828	02/11/20	\$2,335.04	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-FURN & EQUIP CNTRLD
0100514828	02/11/20	\$18,834.81	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-FURNITURE & FIXTURES
0100514828	02/11/20	\$12,447.68	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100514829	02/11/20	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100514829	02/11/20	\$91.11	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100514829	02/11/20	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100514830	02/11/20	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100514830	02/11/20	\$52.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100514830	02/11/20	\$212.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100514830	02/11/20	\$133.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100514831	02/11/20	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100514831	02/11/20	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100514831	02/11/20	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100514831	02/11/20	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100514831	02/11/20	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100514831	02/11/20	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100514832	02/11/20	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100514832	02/11/20	\$73.49	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-GENERAL SUPPLIES
0100514832	02/11/20	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100514833	02/11/20	\$10,100.00	\$0.00	N	GRAY & ASSOCIATES CONSULTING PC	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514834	02/11/20	\$6,924.28	\$0.00	N	GUERRA, FIDENCIO M. JR.	VISITING JUDGES-CRT COST & INVESTIGATION
0100514835	02/11/20	\$1,836.00	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100514835	02/11/20	\$1,093.34	\$0.00	N	GULF COAST PAPER CO.	PCT3 PARKS-GENERAL SUPPLIES
0100514835	02/11/20	\$14.60	\$0.00	N	GULF COAST PAPER CO.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100514836	02/11/20	\$1,365.00	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100514837	02/11/20	\$838.80	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100514838	02/11/20	\$6,525.00	\$0.00	N	HERNANDEZ BARNS	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514839	02/11/20	\$0.05	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100514839	02/11/20	\$150.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100514840	02/11/20	\$960.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100514840	02/11/20	\$9,288.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100514841	02/11/20	\$529,837.00	\$0.00	N	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES
0100514842	02/11/20	\$260.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DISTRICT #16	CO WIDE ADM-TAXES
0100514843	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES
0100514844	02/11/20	\$97.96	\$0.00	N	HUNTINGTON SKY PRODUCTIONS LTD	PCT4 SANITATION-GENERAL SUPPLIES
0100514845	02/11/20	\$11,842.10	\$0.00	N	ICS JAIL SUPPLIES, INC.	JAIL-GENERAL SUPPLIES
0100514846	02/11/20	\$268.28	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100514846	02/11/20	\$3.58	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100514847	02/11/20	\$330.11	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100514847	02/11/20	\$102.95	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100514848	02/11/20	\$219.36	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100514849	02/11/20	\$71.00	\$0.00	N	JESSE TREVINO INSURANCE AGENCY, INC.	CO AUDITOR-INSURANCE
0100514850	02/11/20	\$1,466.56	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100514851	02/11/20	\$26.50	\$0.00	N	JOSE G. DONES-VASQUEZ, M.D.	GENERAL LITIGATION-LEGAL SRV
0100514852	02/11/20	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-CAPITAL LEASES
0100514852	02/11/20	\$120.73	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100514853	02/11/20	\$0.14	\$0.00	N	LAB SERVICES, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100514853	02/11/20	\$4,318.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100514854	02/11/20	\$667.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100514855	02/11/20	\$74.75	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES
0100514856	02/11/20	\$30,778.96	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE

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0100514857	02/11/20	\$66.54	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100514857	02/11/20	\$0.18	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100514858	02/11/20	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100514859	02/11/20	\$487.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100514860	02/11/20	\$297.23	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100514861	02/11/20	\$1,236.61	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100514862	02/11/20	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100514863	02/11/20	\$0.03	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-LATE FEES,PENALTIES & FIN CHR
0100514863	02/11/20	\$22.19	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-PHYSICIAN SRV
0100514864	02/11/20	\$266.00	\$0.00	N	MCALLEN I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50%
0100514865	02/11/20	\$1,700.00	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CO WIDE ADM-HEALTH INSURANCE
0100514866	02/11/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100514866	02/11/20	\$32.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100514867	02/11/20	\$363.38	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100514868	02/11/20	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100514868	02/11/20	\$271.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100514869	02/11/20	\$570.68	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100514870	02/11/20	\$38,334.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100514871	02/11/20	\$17.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100514872	02/11/20	\$352.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100514873	02/11/20	\$94.65	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100514874	02/11/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100514875	02/11/20	\$33.75	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100514876	02/11/20	\$533.07	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100514876	02/11/20	\$994.57	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100514876	02/11/20	\$3.17	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100514877	02/11/20	\$212.81	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100514877	02/11/20	\$1.76	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100514878	02/11/20	\$58.80	\$0.00	N	OFFICE DEPOT, INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100514879	02/11/20	\$45.40	\$0.00	N	OIL CAN HARRY'S	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100514880	02/11/20	\$179.37	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT1/PL 2-OMNIBASE FEES
0100514880	02/11/20	\$96.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 2-OMNIBASE FEES
0100514880	02/11/20	\$150.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT3/PL 2-OMNIBASE FEES
0100514881	02/11/20	\$10,356.24	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100514882	02/11/20	\$4,011.30	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-FOOD
0100514883	02/11/20	\$130.00	\$0.00	N	POSTMASTER	206TH DC-EQUIP & VEHICLE RENT
0100514884	02/11/20	\$47.00	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-GENERAL SUPPLIES
0100514885	02/11/20	\$66.24	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	SAFETY-ELEC SURVEILLANCE & SECURITY
0100514885	02/11/20	\$0.15	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100514886	02/11/20	\$67.78	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY
0100514886	02/11/20	\$0.18	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100514887	02/11/20	\$208.00	\$0.00	N	PSJA INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50%
0100514888	02/11/20	\$179.99	\$0.00	N	PUEBLO TIRES LTD	CRIM DA-REPAIR & MAINT SRV
0100514889	02/11/20	\$2,052.81	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100514890	02/11/20	\$3.25	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100514890	02/11/20	\$323.60	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100514891	02/11/20	\$2.33	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100514891	02/11/20	\$232.08	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100514892	02/11/20	\$0.82	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100514892	02/11/20	\$124.26	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100514893	02/11/20	\$0.93	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100514894	02/11/20	\$113.39	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100514895	02/11/20	\$1.28	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100514895	02/11/20	\$34.53	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100514895	02/11/20	\$50.69	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-PHYSICIAN SRV
0100514896	02/11/20	\$439.30	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-REPAIR & MAINT SRV
0100514897	02/11/20	\$532.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100514897	02/11/20	\$6.20	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100514898	02/11/20	\$2,100.00	\$0.00	N	SABER INVESTIGATIONS LLC	CRIM DA-COURT COSTS & INVESTIGATION
0100514898	02/11/20	\$5.98	\$0.00	N	SABER INVESTIGATIONS LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100514899	02/11/20	\$38.13	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100514899	02/11/20	\$0.54	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100514900	02/11/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100514901	02/11/20	\$29.85	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100514902	02/11/20	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET

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0100514902	02/11/20	\$0.17	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100514903	02/11/20	\$0.02	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100514903	02/11/20	\$140.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100514904	02/11/20	\$600.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100514905	02/11/20	\$3,206.11	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-HOSPITAL SRV
0100514906	02/11/20	\$2,900.36	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100514907	02/11/20	\$339.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-GENERAL SUPPLIES
0100514907	02/11/20	\$132.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES
0100514908	02/11/20	\$5,108.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100514909	02/11/20	\$356.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100514909	02/11/20	\$216.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100514910	02/11/20	\$1,850.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100514911	02/11/20	\$375.00	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100514912	02/11/20	\$1,413.16	\$0.00	N	SYSCO INC.	JAIL-FOOD
0100514913	02/11/20	\$505.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	CO AUDITOR-DUES & MEMBERSHIPS
0100514914	02/11/20	\$1,042.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100514915	02/11/20	\$733.80	\$0.00	N	TELEPRO COMMUNICATIONS	CO AUDITOR-GENERAL SUPPLIES
0100514916	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514917	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514918	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514919	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514920	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514921	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514922	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514923	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514924	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514925	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514926	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514927	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514928	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514929	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514930	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514931	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514932	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514933	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514934	02/11/20	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514935	02/11/20	\$60.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100514936	02/11/20	\$108.07	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	CO WIDE ADM-OTHER
0100514937	02/11/20	\$75.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIO	NUISANCE ABATEMENT-LICENSES & PERMITS
0100514938	02/11/20	\$7.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100514939	02/11/20	\$3,455.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100514939	02/11/20	\$2,059.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100514940	02/11/20	\$1,500.00	(\$1,500.00)	Y	TEXAS LAWYERS' INSURANCE EXCHANGE	139TH DC-INSURANCE
0100514941	02/11/20	\$1.33	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100514941	02/11/20	\$813.25	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100514942	02/11/20	\$568.65	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100514943	02/11/20	\$42,671.00	\$0.00	N	THE LIBRARY CORPORATION	COUNTY LIBRARY SYS-AID TO GOVT
0100514944	02/11/20	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOVT
0100514945	02/11/20	\$901.00	\$0.00	N	THOMSON WEST	CCL#1-REFERENCE MATERIALS
0100514946	02/11/20	\$57.24	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100514947	02/11/20	\$143.97	\$0.00	N	TREVINO'S RESTAURANT	430TH DC-FOOD
0100514948	02/11/20	\$1,373,234.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	TROPICAL TX CENTER MHMR-AID TO GOVT
0100514949	02/11/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100514949	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100514949	02/11/20	\$181.50	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100514949	02/11/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100514949	02/11/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100514950	02/11/20	\$28.74	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100514950	02/11/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100514950	02/11/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100514950	02/11/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100514950	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100514950	02/11/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100514950	02/11/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100514950	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT

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0100514951	02/11/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100514951	02/11/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100514951	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100514951	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100514951	02/11/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100514951	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-BOTTLED WATER
0100514951	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-BOTTLED WATER
0100514951	02/11/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-BOTTLED WATER
0100514951	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100514951	02/11/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100514951	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100514951	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100514951	02/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100514951	02/11/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100514951	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100514952	02/11/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100514952	02/11/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100514952	02/11/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100514952	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100514952	02/11/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100514952	02/11/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100514952	02/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100514953	02/11/20	\$67.14	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100514954	02/11/20	\$659.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100514955	02/11/20	\$4,295.04	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100514956	02/11/20	\$2,174.36	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100514957	02/11/20	(\$0.02)	\$0.00	N	U.S. COURTS AO-PACER SERVICE CENTER	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100514957	02/11/20	\$33.40	\$0.00	N	U.S. COURTS AO-PACER SERVICE CENTER	CRIM DA-TECHNICAL SRV
0100514958	02/11/20	\$184.56	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100514958	02/11/20	\$835.00	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-CLOTHING & UNIFORMS
0100514958	02/11/20	\$8.18	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100514959	02/11/20	\$567.00	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100514960	02/11/20	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100514960	02/11/20	\$0.13	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100514961	02/11/20	\$1,500.00	\$0.00	N	VALLEY LAND TITLE COMPANY LTD	CO WIDE ADM-OTHER PROF SRV
0100514962	02/11/20	\$83.00	\$0.00	N	VALLEY VIEW INDEPENDENT SCHOOL DISTRIC	GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50%
0100514963	02/11/20	\$366.26	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100514964	02/11/20	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100514965	02/11/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100514966	02/11/20	\$497.64	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100514967	02/11/20	\$259.00	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	EMERGENCY MGMT-REPAIR & MAINT SRV
0100514968	02/11/20	\$13,819.10	\$0.00	N	WEIDENHAMMER SYSTEMS CORP.	CO AUDITOR-COMPUTER SRV
0100514969	02/11/20	\$2,116.60	\$0.00	N	ARGUINDEGUI OIL CO II LTD	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514970	02/11/20	\$4,426.30	\$0.00	N	ARGUINDEGUI OIL CO II LTD	GEN FD-A/P PRIOR YEAR ACCRUALS
0100514970	02/11/20	\$26.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100514971	02/11/20	\$197.83	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100514972	02/11/20	\$1,258.96	\$0.00	N	BANALES, JOSE MANUEL	VISITING JUDGES-CRT COST & INVESTIGATION
0100514973	02/11/20	\$840.00	\$0.00	N	BEECHGLEN DEVELOPMENT	CO AUDITOR-COMPUTER SRV
0100514974	02/11/20	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100514975	02/11/20	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100514975	02/11/20	\$67.46	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100514976	02/11/20	\$40.08	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100514977	02/11/20	\$83.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100514977	02/11/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100514978	02/11/20	\$1,897.99	\$0.00	N	FRONTIER COMMUNICATIONS	INSURANCE-CLAIMS & JUDGMENTS
0100514979	02/11/20	\$3,147.40	\$0.00	N	GUERRA, FIDENCIO M. JR.	VISITING JUDGES-CRT COST & INVESTIGATION
0100514980	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100514981	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100514982	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100514983	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100514984	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100514985	02/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100514986	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100514987	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100514988	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES

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0100514989	02/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 SANITATION-GENERAL SUPPLIES
0100514990	02/11/20	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100514991	02/11/20	\$7,351.91	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100514992	02/11/20	\$6,294.80	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100514993	02/11/20	\$1,152.05	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100514993	02/11/20	\$71.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100514994	02/11/20	\$3,925.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100514994	02/11/20	\$223.39	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100514995	02/11/20	\$253.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100514995	02/11/20	\$3,146.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100514996	02/11/20	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100514996	02/11/20	\$271.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100514997	02/11/20	(\$6.87)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100514997	02/11/20	\$90.66	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100514998	02/11/20	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100514998	02/11/20	\$38.49	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100514999	02/11/20	(\$9.91)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100514999	02/11/20	\$259.60	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100515000	02/11/20	\$219.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100515001	02/11/20	\$132.79	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100515002	02/11/20	\$84.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 1-OMNIBASE FEES
0100515003	02/11/20	\$584.10	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-CAPITAL LEASES
0100515003	02/11/20	\$7.39	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100515003	02/11/20	\$14.94	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-REPAIR & MAINT SRV
0100515004	02/11/20	\$2,299.55	\$0.00	N	POSTMASTER	JP PCT 2/PL 1-POSTAGE
0100515005	02/11/20	\$54.70	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100515006	02/11/20	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100515007	02/11/20	\$3.58	\$0.00	N	SPRINT	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100515007	02/11/20	\$515.77	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100515008	02/11/20	\$0.55	\$0.00	N	SPRINT	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100515008	02/11/20	\$385.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100515009	02/11/20	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100515010	02/11/20	\$35,771.72	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-CHLD RESTRAINT FINE 50%
0100515011	02/11/20	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	PROBATE CRT-INSURANCE
0100515012	02/11/20	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515013	02/11/20	\$66.61	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100515014	02/11/20	\$345.36	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100515015	02/11/20	\$485.71	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100515016	02/11/20	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100515016	02/11/20	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100515017	02/11/20	\$0.25	\$0.00	N	VERIZON WIRELESS	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100515017	02/11/20	\$156.26	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100515018	02/11/20	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100515019	02/11/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100515020	02/11/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100515021	02/11/20	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100515022	02/11/20	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100515023	02/11/20	\$222.03	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100515024	02/11/20	\$3,071.41	\$0.00	N	COOK-JOYCE, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515025	02/11/20	\$14.38	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100515026	02/11/20	\$226.47	\$0.00	N	JSJ SECURITY, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515026	02/11/20	\$79,481.25	\$0.00	N	JSJ SECURITY, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515027	02/11/20	\$10.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100515028	02/11/20	\$10.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100515029	02/11/20	\$10.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100515030	02/11/20	\$10.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100515031	02/11/20	\$10.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100515032	02/11/20	\$10.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100515033	02/11/20	\$6.77	\$0.00	N	SILSBEE FORD INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100515034	02/11/20	\$381.42	\$0.00	N	DOUBLETREE BY HILTON HOTEL	92ND DC-TRAVEL OUT OF COUNTY
0100515035	02/11/20	\$489.33	\$0.00	N	SINGLETERRY, LUIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515036	02/11/20	\$65.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	92ND DC-REGISTRATION FEES
0100515037	02/18/20	\$67.90	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100515038	02/18/20	\$164.55	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100515039	02/18/20	\$185.88	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100515040	02/18/20	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100515041	02/18/20	\$1,071.22	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100515042	02/18/20	\$860.64	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100515043	02/18/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100515044	02/18/20	\$104.80	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100515045	02/18/20	\$851.85	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100515045	02/18/20	\$0.72	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100515046	02/18/20	\$17.97	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100515047	02/18/20	\$0.07	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100515047	02/18/20	\$100.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100515048	02/18/20	\$135.58	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100515049	02/18/20	\$0.24	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100515049	02/18/20	\$275.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-REGISTRATION FEES
0100515050	02/18/20	\$22.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100515051	02/18/20	\$2,672.96	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100515052	02/18/20	\$265.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	JUVENILE CI-REPAIR & MAINT SRV
0100515053	02/18/20	\$846.22	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100515054	02/18/20	\$200.00	\$0.00	N	JOSE E. IGOA, M.D., P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100515055	02/18/20	\$2,705.44	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100515056	02/18/20	\$1,403.70	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100515056	02/18/20	\$1.14	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100515057	02/18/20	\$23.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100515057	02/18/20	\$470.72	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100515058	02/18/20	\$251.00	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUVENILE DET PRE-FOOD
0100515059	02/18/20	\$1,408.00	\$0.00	N	RECONSTRUCTIVE ORAL & MAXILLO	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100515060	02/18/20	\$4,050.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100515061	02/18/20	\$1,344.69	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100515062	02/18/20	\$6,536.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100515062	02/18/20	\$86.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100515063	02/18/20	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100515063	02/18/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100515063	02/18/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100515063	02/18/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100515063	02/18/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100515064	02/18/20	\$895.78	\$0.00	N	TURNKEY COMMUNICATIONS	JUVENILE DET PRE-GENERAL SUPPLIES
0100515065	02/18/20	\$160.46	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100515066	02/18/20	\$123.46	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100515067	02/26/20	\$195.00	\$0.00	N	AVALOS, MARIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515068	02/26/20	\$247.05	\$0.00	N	BUITRON, MARIA ELENA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515069	02/26/20	\$9.00	\$0.00	N	CONTRERAS, BOBBY	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY
0100515070	02/26/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100515071	02/26/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100515072	02/26/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100515073	02/26/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100515074	02/26/20	\$195.00	\$0.00	N	GARZA, MIGUEL A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515075	02/26/20	\$85.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100515076	02/26/20	\$225.00	\$0.00	N	MARTINEZ, NATASHA RENEE	CRIM DA-TRAVEL OUT OF COUNTY
0100515077	02/26/20	\$239.20	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	464TH DC-TRAVEL OUT OF COUNTY
0100515078	02/26/20	\$566.55	\$0.00	N	RODRIGUEZ, LAURA LEE	CRIM DA-TRAVEL OUT OF COUNTY
0100515079	02/26/20	\$285.00	\$0.00	N	TEXAS COURT REPORTERS ASSOCIATION	464TH DC-REGISTRATION FEES
0100515080	02/26/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 2-REGISTRATION FEES
0100515080	02/26/20	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY
0100515081	02/26/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 2-REGISTRATION FEES
0100515081	02/26/20	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY
0100515082	02/26/20	\$195.00	\$0.00	N	TURRUBIATES, RUBEN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515083	02/26/20	\$300.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100515084	02/26/20	\$400.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100515085	02/26/20	\$450.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100515086	02/26/20	\$400.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100515087	02/26/20	\$1,000.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100515088	02/26/20	\$425.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100515089	02/26/20	\$400.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100515090	02/26/20	\$350.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100515091	02/26/20	\$500.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515091	02/26/20	\$600.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100515092	02/26/20	\$350.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100515093	02/26/20	\$350.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100515094	02/26/20	\$600.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100515095	02/26/20	\$307.50	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515096	02/26/20	\$450.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100515097	02/26/20	\$750.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100515098	02/26/20	\$350.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100515099	02/26/20	\$500.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100515100	02/26/20	\$400.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100515101	02/26/20	\$650.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100515102	02/26/20	\$300.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100515103	02/26/20	\$1,790.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100515104	02/26/20	\$3,300.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100515105	02/26/20	\$350.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100515106	02/26/20	\$500.00	\$0.00	N	GARCIA, CATHERINE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515107	02/26/20	\$1,050.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100515108	02/26/20	\$1,550.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100515109	02/26/20	\$410.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515109	02/26/20	\$1,050.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100515110	02/26/20	\$400.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100515111	02/26/20	\$400.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100515112	02/26/20	\$200.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515113	02/26/20	\$1,600.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100515114	02/26/20	\$300.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100515115	02/26/20	\$635.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100515116	02/26/20	\$1,000.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515116	02/26/20	\$700.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100515117	02/26/20	\$300.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100515118	02/26/20	\$300.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100515119	02/26/20	\$1,900.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100515120	02/26/20	\$240.00	\$0.00	N	GUERRA, VICTORIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515120	02/26/20	\$650.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100515121	02/26/20	\$600.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100515122	02/26/20	\$310.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515122	02/26/20	\$450.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100515123	02/26/20	\$300.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100515124	02/26/20	\$300.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100515125	02/26/20	\$900.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515126	02/26/20	\$600.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100515127	02/26/20	\$600.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100515128	02/26/20	\$340.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515128	02/26/20	\$750.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100515129	02/26/20	\$310.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515129	02/26/20	\$700.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100515130	02/26/20	\$947.50	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515130	02/26/20	\$1,000.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100515131	02/26/20	\$400.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100515132	02/26/20	\$400.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100515133	02/26/20	\$397.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100515134	02/26/20	\$700.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100515135	02/26/20	\$192.50	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515135	02/26/20	\$1,285.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100515136	02/26/20	\$897.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100515137	02/26/20	\$2,050.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100515138	02/26/20	\$400.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100515139	02/26/20	\$370.00	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515139	02/26/20	\$350.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100515140	02/26/20	\$350.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100515141	02/26/20	\$350.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100515142	02/26/20	\$350.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100515143	02/26/20	\$650.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100515144	02/26/20	\$350.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100515145	02/26/20	\$907.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100515146	02/26/20	\$400.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100515147	02/26/20	\$350.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV

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0100515148	02/26/20	\$240.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515149	02/26/20	\$300.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100515150	02/26/20	\$300.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100515151	02/26/20	\$350.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100515152	02/26/20	\$1,200.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100515153	02/26/20	\$450.00	\$0.00	N	ROSALAS, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100515154	02/26/20	\$985.00	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515154	02/26/20	\$700.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100515155	02/26/20	\$1,060.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100515156	02/26/20	\$660.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515157	02/26/20	\$400.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100515158	02/26/20	\$1,525.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515158	02/26/20	\$700.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100515159	02/26/20	\$720.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100515160	02/26/20	\$400.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100515161	02/26/20	\$43.20	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100515162	02/26/20	\$570.59	\$0.00	N	AG-PRO	PCT4 PARKS-GENERAL SUPPLIES
0100515163	02/26/20	\$553.32	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO AUDITOR-ADVERTISING STATUTORY
0100515164	02/26/20	\$92.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	PUBLIC DEFENDER-INSURANCE
0100515165	02/26/20	\$100.29	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100515165	02/26/20	\$2,924.70	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100515166	02/26/20	\$9,852.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100515167	02/26/20	\$1,500.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100515168	02/26/20	\$5,091.61	\$0.00	N	BOGGUS MOTOR SALES, L.P.	CONST PCT2-REPAIR & MAINT SRV
0100515169	02/26/20	\$155.19	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100515170	02/26/20	\$875.85	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100515171	02/26/20	\$92.25	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100515172	02/26/20	\$1,056.00	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100515173	02/26/20	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100515173	02/26/20	\$58.50	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100515174	02/26/20	\$937.50	\$0.00	N	DAVILA & ASSOCIATES, INC	464TH DC-COURT COSTS & INVESTIGA
0100515174	02/26/20	\$0.83	\$0.00	N	DAVILA & ASSOCIATES, INC	464TH DC-LATE FEES,PENALTIES & FIN CHR
0100515175	02/26/20	\$295.00	\$0.00	N	DELL MARKETING L.P.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100515176	02/26/20	\$95.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	CONST PCT2-REPAIR & MAINT SRV
0100515177	02/26/20	\$124.05	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100515177	02/26/20	\$0.94	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100515178	02/26/20	\$3,008.40	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100515179	02/26/20	\$287.00	\$0.00	N	FASTENAL COMPANY	PCT4 PARKS-GENERAL SUPPLIES
0100515179	02/26/20	\$368.79	\$0.00	N	FASTENAL COMPANY	PCT4 SANITATION-GENERAL SUPPLIES
0100515180	02/26/20	\$6.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-FOOD
0100515180	02/26/20	\$530.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-GENERAL SUPPLIES
0100515180	02/26/20	\$22.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-GENERAL SUPPLIES
0100515180	02/26/20	\$330.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	464TH DC-PRINTING & BINDING
0100515180	02/26/20	\$703.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100515181	02/26/20	\$271.49	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100515182	02/26/20	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100515182	02/26/20	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100515182	02/26/20	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100515182	02/26/20	\$0.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-LATE FEES,PNLT & FIN CHR
0100515182	02/26/20	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100515183	02/26/20	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100515183	02/26/20	\$2.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-GENERAL SUPPLIES
0100515183	02/26/20	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100515183	02/26/20	\$166.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES
0100515183	02/26/20	\$70.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100515184	02/26/20	\$195.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100515184	02/26/20	\$13.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100515184	02/26/20	\$94.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100515185	02/26/20	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100515185	02/26/20	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100515185	02/26/20	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100515185	02/26/20	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100515186	02/26/20	\$1,218.12	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100515186	02/26/20	\$1,635.75	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100515187	02/26/20	\$1,820.00	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING

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0100515188	02/26/20	\$20.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-OTHER SRV
0100515189	02/26/20	\$1,958.95	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100515190	02/26/20	\$1,720.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100515190	02/26/20	\$33,672.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100515191	02/26/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 SANITATION-GENERAL SUPPLIES
0100515192	02/26/20	\$32.44	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100515193	02/26/20	\$703.84	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100515193	02/26/20	\$0.31	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100515193	02/26/20	\$350.15	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100515194	02/26/20	\$63.15	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100515195	02/26/20	\$708.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100515196	02/26/20	\$270.00	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES
0100515197	02/26/20	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100515198	02/26/20	\$319.77	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100515199	02/26/20	\$995.50	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100515200	02/26/20	\$250.00	\$0.00	N	METRASENS, INC.	JAIL-REPAIR & MAINT SRV
0100515201	02/26/20	\$144.22	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100515202	02/26/20	\$285.34	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100515202	02/26/20	\$24.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100515203	02/26/20	\$2,400.00	\$0.00	N	NETWORK SCIENCES, INC	JAIL-COMPUTER SRV
0100515203	02/26/20	\$1.28	\$0.00	N	NETWORK SCIENCES, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515204	02/26/20	\$189.95	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100515204	02/26/20	\$272.12	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100515204	02/26/20	\$0.86	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HLTH PRG-LATE FEE,PNLT&FIN
0100515205	02/26/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100515206	02/26/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100515207	02/26/20	\$4,160.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100515208	02/26/20	\$194.70	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-CAPITAL LEASES
0100515208	02/26/20	\$4.98	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-REPAIR & MAINT SRV
0100515209	02/26/20	\$4,222.80	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100515210	02/26/20	\$31.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-GENERAL SUPPLIES
0100515210	02/26/20	\$24.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100515211	02/26/20	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100515212	02/26/20	\$3.08	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515212	02/26/20	\$167.72	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SRV
0100515213	02/26/20	\$293.58	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100515214	02/26/20	\$1.90	\$0.00	N	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515214	02/26/20	\$79.62	\$0.00	N	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	JAIL-PHYSICIAN SRV
0100515215	02/26/20	\$3.53	\$0.00	N	RENAISSANCE PROVIDERS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515215	02/26/20	\$212.17	\$0.00	N	RENAISSANCE PROVIDERS	JAIL-PHYSICIAN SRV
0100515216	02/26/20	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100515217	02/26/20	\$4.22	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515217	02/26/20	\$490.20	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-PHYSICIAN SRV
0100515218	02/26/20	\$33.70	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 PARKS-GENERAL SUPPLIES
0100515218	02/26/20	\$377.05	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100515219	02/26/20	\$2,652.85	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100515220	02/26/20	\$4,102.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100515220	02/26/20	\$0.42	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515221	02/26/20	\$600.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4-GENERAL SUPPLIES
0100515221	02/26/20	\$0.32	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100515222	02/26/20	\$115.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100515222	02/26/20	\$0.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100515223	02/26/20	\$435.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	139TH DC-GENERAL SUPPLIES
0100515223	02/26/20	\$23.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	464TH DC-FOOD
0100515223	02/26/20	\$316.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	464TH DC-GENERAL SUPPLIES
0100515223	02/26/20	\$304.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100515224	02/26/20	\$1,801.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-FURN & EQUIP CNTRLD
0100515224	02/26/20	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100515225	02/26/20	\$2.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100515226	02/26/20	\$2,059.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100515227	02/26/20	\$4,143.30	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-GENERAL SUPPLIES
0100515228	02/26/20	\$8,992.80	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100515229	02/26/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100515229	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100515229	02/26/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER

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0100515229	02/26/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100515229	02/26/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100515229	02/26/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100515229	02/26/20	\$500.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-REPAIR & MAINT SRV
0100515230	02/26/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-BOTTLED WATER
0100515230	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100515230	02/26/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100515230	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100515230	02/26/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-BOTTLED WATER
0100515230	02/26/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-BOTTLED WATER
0100515230	02/26/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100515230	02/26/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-LATE FEES,PENALTIES & FIN CHRG
0100515230	02/26/20	\$107.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100515230	02/26/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100515230	02/26/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100515230	02/26/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100515230	02/26/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100515230	02/26/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100515230	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100515230	02/26/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100515230	02/26/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100515230	02/26/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100515230	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100515230	02/26/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHRG
0100515231	02/26/20	\$43.46	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100515231	02/26/20	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100515231	02/26/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100515231	02/26/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100515231	02/26/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRG
0100515231	02/26/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100515231	02/26/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100515231	02/26/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100515232	02/26/20	\$3,851.92	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100515233	02/26/20	\$192.90	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100515234	02/26/20	\$35.86	\$0.00	N	USRC MISSION, LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515234	02/26/20	\$6,800.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100515235	02/26/20	\$3.47	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515235	02/26/20	\$189.15	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SRV
0100515236	02/26/20	\$510.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100515237	02/26/20	\$7.47	\$0.00	N	VALLEY PULMONARY GROUP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515237	02/26/20	\$406.99	\$0.00	N	VALLEY PULMONARY GROUP	JAIL-PHYSICIAN SRV
0100515238	02/26/20	\$635.24	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100515239	02/26/20	\$440.08	\$0.00	N	WESLACO MOTORS	CONST PCT1-REPAIR & MAINT SRV
0100515240	02/26/20	\$245.00	\$0.00	N	WINDSHIELD XPRESS	PCT4 SANITATION-REPAIR & MAINT SRV
0100515241	02/26/20	\$70.50	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100515241	02/26/20	\$46.33	\$0.00	N	XEROX CORPORATION	398TH DC-GENERAL SUPPLIES
0100515241	02/26/20	\$0.48	\$0.00	N	XEROX CORPORATION	398TH DC-LATE FEES,PENALTIES & FIN CHRG
0100515241	02/26/20	\$16.94	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100515242	02/26/20	\$36.00	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515243	02/26/20	\$105.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PURCHASING-EQUIP & VEHICLE RENT
0100515244	02/26/20	\$0.10	\$0.00	N	APPLIED INDUSTRIAL TECHNOLOGIES	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515244	02/26/20	\$61.34	\$0.00	N	APPLIED INDUSTRIAL TECHNOLOGIES	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515245	02/26/20	\$382.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100515245	02/26/20	\$2,139.24	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100515245	02/26/20	\$1,223.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GENERAL SUPPLIES
0100515246	02/26/20	\$15,525.51	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100515247	02/26/20	\$139.91	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100515248	02/26/20	\$7,433.80	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100515249	02/26/20	\$1,266.57	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100515250	02/26/20	\$182.76	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100515251	02/26/20	\$281.80	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 SANITATION-GENERAL SUPPLIES
0100515252	02/26/20	\$0.23	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515252	02/26/20	\$143.00	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515253	02/26/20	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100515254	02/26/20	\$0.46	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN

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0100515254	02/26/20	\$639.10	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515255	02/26/20	\$187.46	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100515256	02/26/20	\$36.00	\$0.00	N	CITY OF EDINBURG	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515257	02/26/20	\$49.22	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515257	02/26/20	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100515257	02/26/20	\$255.89	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100515258	02/26/20	\$37.32	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515258	02/26/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100515258	02/26/20	\$503.73	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100515259	02/26/20	\$31.59	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515259	02/26/20	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100515259	02/26/20	\$44.85	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100515260	02/26/20	\$15.59	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515260	02/26/20	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100515260	02/26/20	\$230.78	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100515261	02/26/20	\$1.89	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515261	02/26/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100515261	02/26/20	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100515262	02/26/20	\$3,270.00	\$0.00	N	CITY OF LA VILLA	LA VILLA FD-AID TO GOVT
0100515263	02/26/20	\$1.51	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515263	02/26/20	\$1,173.48	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515264	02/26/20	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100515264	02/26/20	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100515265	02/26/20	\$345.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	CO CLERK-REPAIR & MAINT SRV
0100515266	02/26/20	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100515266	02/26/20	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100515267	02/26/20	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100515267	02/26/20	\$2.39	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100515267	02/26/20	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100515268	02/26/20	\$74.99	\$0.00	N	DANNY'S PAWN & SPORTING GOODS	FIRE MARSHAL-GENERAL SUPPLIES
0100515269	02/26/20	\$20.88	\$0.00	N	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100515270	02/26/20	\$4.00	\$0.00	N	DENNIS E. HENDRIX ATTORNEY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515271	02/26/20	\$208.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100515271	02/26/20	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100515272	02/26/20	\$159.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100515272	02/26/20	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100515273	02/26/20	\$3.00	\$0.00	N	DR. AMERICO M. BACA PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515274	02/26/20	\$235.28	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100515274	02/26/20	\$552.16	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100515274	02/26/20	\$0.56	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRГ
0100515275	02/26/20	\$7.98	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100515276	02/26/20	\$94.64	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100515277	02/26/20	\$15.42	\$0.00	N	FEDEX	INFO TECH DEPT-POSTAGE
0100515278	02/26/20	\$14.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100515278	02/26/20	\$1,243.37	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100515279	02/26/20	\$675.00	\$0.00	N	FLEETPRIDE	PCT2 SANITATION-GENERAL SUPPLIES
0100515280	02/26/20	\$165.00	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100515281	02/26/20	\$112.10	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100515282	02/26/20	\$426.40	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515283	02/26/20	\$3,846.73	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100515284	02/26/20	\$251.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100515284	02/26/20	\$53.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-GENERAL SUPPLIES
0100515284	02/26/20	\$0.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRГ
0100515284	02/26/20	\$68.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100515285	02/26/20	\$701.88	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100515285	02/26/20	\$977.92	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100515286	02/26/20	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100515287	02/26/20	\$409.00	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515288	02/26/20	\$4.00	\$0.00	N	HAYDEN & CUNNINGHAM, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515289	02/26/20	\$4.00	\$0.00	N	HEWITT & GARCIA, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515290	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515291	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515292	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515293	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515294	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES

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0100515295	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515296	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515297	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515298	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515299	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515300	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515301	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515302	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515303	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515304	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515305	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515306	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515307	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100515308	02/26/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100515309	02/26/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515310	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515311	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100515312	02/26/20	\$734.87	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100515312	02/26/20	\$3.53	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100515313	02/26/20	\$0.04	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100515313	02/26/20	\$282.80	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100515314	02/26/20	\$0.22	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515314	02/26/20	\$135.00	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515315	02/26/20	\$3.31	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515315	02/26/20	\$357.13	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515316	02/26/20	\$0.33	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515316	02/26/20	\$261.43	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515317	02/26/20	\$1,320.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100515318	02/26/20	\$8.00	\$0.00	N	LAW OFFICE OF JOSE LUIS FLORES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515319	02/26/20	\$4.00	\$0.00	N	LAW OFFICE OF RAMON GARCIA, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515320	02/26/20	\$32.75	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515321	02/26/20	\$59.00	\$0.00	N	LUIS VILLARREAL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515322	02/26/20	\$1.25	\$0.00	N	M & T BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515323	02/26/20	\$38.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100515324	02/26/20	\$15.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100515325	02/26/20	\$0.47	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515325	02/26/20	\$306.76	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515326	02/26/20	\$65.00	\$0.00	N	MIKE YOUNG BUSINESS FORMS	FIRE MARSHAL-PRINTING & BINDING
0100515327	02/26/20	\$44.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100515328	02/26/20	\$0.07	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515328	02/26/20	\$82.51	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515329	02/26/20	\$1,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100515330	02/26/20	\$4.00	\$0.00	N	NAVY ARMY CREDIT UNION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515331	02/26/20	\$0.32	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515331	02/26/20	\$162.71	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515332	02/26/20	\$788.84	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100515333	02/26/20	\$4.00	\$0.00	N	OSTRACH, HILMY & MCCAULEY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515334	02/26/20	\$6,725.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100515335	02/26/20	\$4.00	\$0.00	N	PHYLLIS M C WRIGHT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515336	02/26/20	\$23.00	\$0.00	N	PIONEER LAND SERVICES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515337	02/26/20	\$13,200.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100515338	02/26/20	\$0.20	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515338	02/26/20	\$85.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100515339	02/26/20	\$889.32	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100515340	02/26/20	\$0.26	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100515341	02/26/20	\$46.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100515342	02/26/20	\$24,486.24	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100515342	02/26/20	\$39.25	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100515343	02/26/20	\$990.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-GENERAL SUPPLIES
0100515343	02/26/20	\$0.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100515344	02/26/20	\$402.00	\$0.00	N	SAMES, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515345	02/26/20	\$141.00	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100515346	02/26/20	\$4.00	\$0.00	N	SLUSHER & ASSOCIATES PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515347	02/26/20	\$233.40	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100515348	02/26/20	\$250.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

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0100515349	02/26/20	\$3,686.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100515350	02/26/20	\$136.00	\$0.00	N	STERLING RILES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515351	02/26/20	\$8.00	\$0.00	N	STRIPLING, PEDERSEN & FLOYD ATTORNEYS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515352	02/26/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100515353	02/26/20	\$110.95	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100515354	02/26/20	\$275.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	TAX OFF-DUES & MEMBERSHIPS
0100515355	02/26/20	\$4.00	\$0.00	N	TEXAS COMMUNITY BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515356	02/26/20	\$309.04	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100515357	02/26/20	\$250.00	\$0.00	N	TEXAS STATE DIRECTORY	CO CLERK-REFERENCE MATERIALS
0100515358	02/26/20	\$4.00	\$0.00	N	THOMPSON & KNIGHT LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515359	02/26/20	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100515360	02/26/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100515360	02/26/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100515360	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100515360	02/26/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100515360	02/26/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100515360	02/26/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100515360	02/26/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100515360	02/26/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100515360	02/26/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100515361	02/26/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100515361	02/26/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100515361	02/26/20	\$0.26	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100515361	02/26/20	\$148.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100515361	02/26/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100515362	02/26/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100515362	02/26/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100515362	02/26/20	\$187.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100515362	02/26/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100515363	02/26/20	\$733.98	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100515364	02/26/20	\$279.52	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100515365	02/26/20	\$3,111.92	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100515366	02/26/20	\$91.29	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100515367	02/26/20	\$59.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100515367	02/26/20	\$40.36	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100515368	02/26/20	\$22.44	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100515369	02/26/20	\$0.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100515369	02/26/20	\$182.76	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100515370	02/26/20	\$27.28	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100515371	02/26/20	\$150.00	\$0.00	N	URBAN RECORDERS ALLIANCE	CO CLERK-DUES & MEMBERSHIPS
0100515372	02/26/20	\$8.00	\$0.00	N	V1 REF LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515373	02/26/20	\$0.95	\$0.00	N	VALMAC ELECTRIC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515373	02/26/20	\$592.62	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100515374	02/26/20	(\$0.26)	\$0.00	N	VERIZON WIRELESS	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100515374	02/26/20	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100515375	02/26/20	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100515376	02/26/20	\$169.84	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100515377	02/26/20	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100515378	02/26/20	\$108.92	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-CLOTHING & UNIFORMS
0100515379	02/26/20	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100515380	02/26/20	\$2.00	\$0.00	N	WELLS FARGO BANK, N.A	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515381	02/26/20	\$1.69	\$0.00	N	WINDSHIELD XPRESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100515381	02/26/20	\$395.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 SANITATION-REPAIR & MAINT SRV
0100515382	02/26/20	\$212.50	\$0.00	N	AIRCOOL TECH - ACT CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100515383	02/26/20	\$215.94	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100515384	02/26/20	\$93.95	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100515385	02/26/20	\$30.25	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100515386	02/26/20	\$44.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100515387	02/26/20	\$616.76	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100515388	02/26/20	\$4,017.23	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100515389	02/26/20	\$3,548.91	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100515390	02/26/20	\$1,925.90	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100515391	02/26/20	\$905.63	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100515392	02/26/20	\$1,172.06	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100515393	02/26/20	\$190.20	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL

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0100515393	02/26/20	\$18,502.20	\$0.00	N	NUECES COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100515394	02/26/20	\$912.11	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100515395	02/26/20	\$789.19	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100515396	02/26/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100515396	02/26/20	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100515397	02/26/20	\$84.65	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100515397	02/26/20	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100515398	02/26/20	\$219.48	\$0.00	N	ALDERETTE, JULIAN G.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515399	02/26/20	\$417.61	\$0.00	N	BEST WESTERN INN & SUITES	CRIM DA-TRAVEL OUT OF COUNTY
0100515400	02/26/20	\$298.05	\$0.00	N	CAVAZOS, CYNTHIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515401	02/26/20	\$448.41	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515401	02/26/20	\$297.88	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	VETERANS SRV-TRAVEL OUT OF COUNTY
0100515402	02/26/20	\$500.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	SHERIFF-REGISTRATION FEES
0100515403	02/26/20	\$147.00	\$0.00	N	FUENTES, BRENDA	CRIM DA-TRAVEL OUT OF COUNTY
0100515404	02/26/20	\$156.00	\$0.00	N	GARZA, JUAN	CRIM DA-TRAVEL OUT OF COUNTY
0100515405	02/26/20	\$505.70	\$0.00	N	GONZALEZ, NOE	370TH DC-TRAVEL OUT OF COUNTY
0100515406	02/26/20	\$179.28	\$0.00	N	GUZMAN, JUAN	CO AUDITOR-TRAVEL OUT OF COUNTY
0100515407	02/26/20	\$525.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	PUBLIC DEFENDER-REGISTRATION FEES
0100515408	02/26/20	\$445.05	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	PROBATE CRT-TRAVEL OUT OF COUNTY
0100515409	02/26/20	\$445.05	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	PROBATE CRT-TRAVEL OUT OF COUNTY
0100515410	02/26/20	\$540.54	\$0.00	N	HOLIDAY INN AUSTIN TOWN LAKE	CO AUDITOR-TRAVEL OUT OF COUNTY
0100515411	02/26/20	\$540.54	\$0.00	N	HOLIDAY INN AUSTIN TOWN LAKE	CO AUDITOR-TRAVEL OUT OF COUNTY
0100515412	02/26/20	\$138.00	\$0.00	N	MORA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515413	02/26/20	\$358.80	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	CCL#1-TRAVEL OUT OF COUNTY
0100515414	02/26/20	\$166.75	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	92ND DC-TRAVEL OUT OF COUNTY
0100515415	02/26/20	\$423.20	\$0.00	N	PEREZ, SAMUEL JR.	VETERANS SRV-TRAVEL OUT OF COUNTY
0100515416	02/26/20	\$156.00	\$0.00	N	RAMON, ARMANDO	CRIM DA-TRAVEL OUT OF COUNTY
0100515417	02/26/20	\$156.00	\$0.00	N	REYES, ROSENDO	CRIM DA-TRAVEL OUT OF COUNTY
0100515418	02/26/20	\$69.00	\$0.00	N	RODRIGUEZ, FELIX M.	VETERANS SRV-TRAVEL OUT OF COUNTY
0100515419	02/26/20	\$156.00	\$0.00	N	SANCHEZ, JORGE A.	CRIM DA-TRAVEL OUT OF COUNTY
0100515420	02/26/20	\$156.00	\$0.00	N	TAMEZ, CARLOS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515421	02/26/20	\$395.00	\$0.00	N	TEXAS COLLEGE OF PROBATE JUDGES	PROBATE CRT-REGISTRATION FEES
0100515422	02/26/20	\$395.00	\$0.00	N	TEXAS COLLEGE OF PROBATE JUDGES	PROBATE CRT-REGISTRATION FEES
0100515423	02/26/20	\$335.00	\$0.00	N	TEXAS COURT REPORTERS ASSOCIATION	92ND DC-REGISTRATION FEES
0100515424	02/26/20	\$285.00	\$0.00	N	TEXAS COURT REPORTERS ASSOCIATION	CCL#1-REGISTRATION FEES
0100515425	02/26/20	\$725.00	\$0.00	N	UNIVERSITY OF TEXAS AT AUSTIN	CO AUDITOR-REGISTRATION FEES
0100515426	02/26/20	\$725.00	\$0.00	N	UNIVERSITY OF TEXAS AT AUSTIN	CO AUDITOR-REGISTRATION FEES
0100515427	02/26/20	\$225.00	\$0.00	N	VALLEJO, RODRIGO	CRIM DA-TRAVEL OUT OF COUNTY
0100515428	02/26/20	\$491.05	\$0.00	N	ZAPATA, ALEJANDRA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100515429	02/26/20	\$342.70	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100515430	02/26/20	\$16.31	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100515431	02/26/20	\$58.17	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100515432	02/26/20	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100515433	02/26/20	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100515434	02/26/20	\$48.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100515435	02/26/20	\$48.26	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100515436	02/26/20	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100515437	02/26/20	\$40.01	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100515438	02/26/20	\$56.64	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100515439	02/26/20	\$40.63	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100515440	02/26/20	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100515441	02/26/20	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100515442	02/26/20	\$20.00	\$0.00	N	ALANIZ, ELIA NORMA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515443	02/26/20	\$0.10	\$0.00	N	ALEMAN, NORMA DE LA TORRE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515444	02/26/20	\$1,202.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100515445	02/26/20	\$301.70	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV
0100515446	02/26/20	\$299.97	\$0.00	N	AUTOZONE	PCT3 PARKS-GENERAL SUPPLIES
0100515447	02/26/20	\$0.90	\$0.00	N	BADILLO, FRANCIS IRIS	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515448	02/26/20	\$360.96	\$0.00	N	BANALES, JOSE MANUEL	VISITING JUDGES-CRT COST & INVESTIGATION
0100515449	02/26/20	\$0.80	\$0.00	N	BLANCO, CANDRA JENELLE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515450	02/26/20	\$2,268.39	\$0.00	N	BRANHAM, JUDITH IRWIN	DOMESTIC RELATIONS-PROFESSIONAL SRV
0100515451	02/26/20	\$40.25	\$0.00	N	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY
0100515452	02/26/20	\$120.38	\$0.00	N	BURTON COMPANIES, LLC	PCT4 PARKS-GENERAL SUPPLIES
0100515452	02/26/20	\$135.78	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100515453	02/26/20	\$107.80	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV

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0100515454	02/26/20	\$26.00	\$0.00	N	CASARES, JORDAN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515455	02/26/20	\$43.70	\$0.00	N	CDW GOVERNMENT INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100515456	02/26/20	\$213.80	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100515456	02/26/20	\$1,390.03	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-FURN & EQUIP CNTRLD
0100515456	02/26/20	\$810.12	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-GENERAL SUPPLIES
0100515456	02/26/20	\$1,900.30	\$0.00	N	CDW GOVERNMENT INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100515457	02/26/20	\$253.44	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100515458	02/26/20	\$465.80	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS	JAIL-HOSPITAL SRV
0100515459	02/26/20	\$109.82	\$0.00	N	CIOX HEALTH, LLC	CRIM DA-COURT COSTS & INVESTIGATION
0100515459	02/26/20	\$1.48	\$0.00	N	CIOX HEALTH, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100515460	02/26/20	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100515460	02/26/20	\$21.25	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PMLT&FIN
0100515461	02/26/20	\$157.06	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100515462	02/26/20	\$1.12	\$0.00	N	CURTIS 1000, INC.	JP PCT 3/PL 1-LATE FEES,PMLT & FIN
0100515462	02/26/20	\$630.00	\$0.00	N	CURTIS 1000, INC.	JP PCT 3/PL 1-PRINTING & BINDING
0100515463	02/26/20	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	389TH DC-COURT COSTS & INVESTIGATION
0100515464	02/26/20	\$0.58	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-LATE FEES,PENALTIES & FIN
0100515464	02/26/20	\$750.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100515465	02/26/20	\$647.11	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-GENERAL SUPPLIES
0100515466	02/26/20	\$300.00	\$0.00	N	DISTRICT 12 TEAFCS	TX AGRILIFE EXT-DUES & MEMBERSHIPS
0100515467	02/26/20	\$637.02	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	PCT3 SANITATION-GENERAL SUPPLIES
0100515467	02/26/20	\$86.10	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	PCT4 SANITATION-GENERAL SUPPLIES
0100515468	02/26/20	\$1,666.66	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100515469	02/26/20	\$73.82	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-OTHER
0100515469	02/26/20	\$166.53	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS
0100515469	02/26/20	\$0.09	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HLTH PRG-LATE
0100515470	02/26/20	\$604.98	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100515471	02/26/20	\$7.00	\$0.00	N	ERS-TEXAS SOCIAL SECURITY PROGRAM	CO WIDE ADM-LATE FEES,PMLT & FIN
0100515471	02/26/20	\$35.00	\$0.00	N	ERS-TEXAS SOCIAL SECURITY PROGRAM	CO WIDE ADM-OTHER
0100515472	02/26/20	\$293.42	\$0.00	N	FASTENAL COMPANY	PCT4 PARKS-GENERAL SUPPLIES
0100515473	02/26/20	\$271.28	\$0.00	N	FEDEX	JAIL-POSTAGE
0100515474	02/26/20	\$97.75	\$0.00	N	FIGUEROA, ALEJANDRO	VETERANS SRV-TRAVEL IN COUNTY
0100515475	02/26/20	\$0.10	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-LATE FEES,PMLT &
0100515475	02/26/20	\$1,688.40	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT
0100515476	02/26/20	\$4,672.17	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100515476	02/26/20	\$0.83	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN
0100515477	02/26/20	\$2,256.20	\$0.00	N	FRONTIER COMMUNICATIONS	INSURANCE-CLAIMS & JUDGMENTS
0100515478	02/26/20	\$199.00	\$0.00	N	GALLS LLC	CRIM DA-GENERAL SUPPLIES
0100515479	02/26/20	\$0.10	\$0.00	N	GARCIA, ALFONSO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515480	02/26/20	\$47.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100515481	02/26/20	\$52.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100515481	02/26/20	\$2,272.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100515482	02/26/20	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100515482	02/26/20	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT
0100515483	02/26/20	\$407.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100515483	02/26/20	\$156.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT
0100515483	02/26/20	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100515483	02/26/20	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100515484	02/26/20	\$200.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100515484	02/26/20	\$77.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT
0100515484	02/26/20	\$212.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100515484	02/26/20	\$133.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT
0100515484	02/26/20	\$127.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100515484	02/26/20	\$24.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT
0100515484	02/26/20	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100515484	02/26/20	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT
0100515485	02/26/20	\$127.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-CAPITAL LEASES
0100515485	02/26/20	\$38.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-REPAIR & MAINT
0100515486	02/26/20	\$297,540.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100515487	02/26/20	\$1,045.26	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100515488	02/26/20	\$1,186.75	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100515488	02/26/20	\$333.60	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100515489	02/26/20	\$1,888.44	\$0.00	N	GUERRA, FIDENCIO M. JR.	VISITING JUDGES-CRT COST & INVESTIGATION
0100515490	02/26/20	\$644.00	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100515491	02/26/20	\$107.40	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-PRINTING & BINDING

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100515492	02/26/20	\$4.00	\$0.00	N	GUTIERREZ, GLORIA ANA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515493	02/26/20	\$227.91	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CO WIDE ADM-TAXES
0100515494	02/26/20	\$199.07	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CO WIDE ADM-TAXES
0100515495	02/26/20	\$213.12	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CO WIDE ADM-TAXES
0100515496	02/26/20	\$7,118.92	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CO WIDE ADM-TAXES
0100515497	02/26/20	\$1,117.33	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CO WIDE ADM-TAXES
0100515498	02/26/20	\$96.43	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100515499	02/26/20	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100515500	02/26/20	\$155.22	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100515501	02/26/20	\$187.20	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100515502	02/26/20	\$28,728.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100515503	02/26/20	\$36.50	\$0.00	N	JOHNSTONE SUPPLY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100515504	02/26/20	\$1,983.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100515505	02/26/20	\$132.61	\$0.00	N	LABORATORY CORP. OF AMERICA	JAIL-OTHER PROF SRV
0100515506	02/26/20	(\$0.06)	\$0.00	N	LEXISNEXIS	DIST CLERK-LATE FEES,PNLT & FIN CHRNG
0100515506	02/26/20	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100515507	02/26/20	\$9,335.67	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100515508	02/26/20	\$748.30	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100515509	02/26/20	\$1,343.46	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100515510	02/26/20	\$1.00	\$0.00	N	LONGORIA, JULIO CESAR	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515511	02/26/20	\$3.00	\$0.00	N	LOPEZ, SANDRA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515512	02/26/20	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100515513	02/26/20	\$40.27	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100515514	02/26/20	\$2.00	\$0.00	N	LOZANO, JOSE ANGEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515515	02/26/20	\$77.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515516	02/26/20	\$61.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515517	02/26/20	\$123.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515518	02/26/20	\$108.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515519	02/26/20	\$183.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515520	02/26/20	\$152.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515521	02/26/20	\$213.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515522	02/26/20	\$295.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515523	02/26/20	\$75.00	\$0.00	N	MARTIN, ROBIN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515524	02/26/20	\$331.42	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100515525	02/26/20	\$275.98	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100515526	02/26/20	\$285.34	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100515526	02/26/20	\$24.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100515527	02/26/20	\$1.00	\$0.00	N	MONTALVO, OLGA L.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515528	02/26/20	\$0.30	\$0.00	N	MONTIEL, RODOLFO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515529	02/26/20	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T
0100515530	02/26/20	\$393.12	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100515530	02/26/20	\$1,027.45	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100515531	02/26/20	\$55.92	\$0.00	N	O'REILLY AUTO PARTS	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100515532	02/26/20	\$14,965.87	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100515533	02/26/20	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100515534	02/26/20	\$45.00	\$0.00	N	PLAINSCAPITAL BANK	DIST CLERK-EQUIP & VEHICLE RENT
0100515535	02/26/20	\$1,798.00	\$0.00	N	POSTMASTER	DIST CLERK-EQUIP & VEHICLE RENT
0100515536	02/26/20	\$20.00	\$0.00	N	PUENTE, JORGE LUIS	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515537	02/26/20	\$9,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100515538	02/26/20	\$0.90	\$0.00	N	RAMOS, MAGDALENA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515539	02/26/20	\$435.32	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515540	02/26/20	\$311.89	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515541	02/26/20	\$166.42	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515542	02/26/20	\$106.14	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515543	02/26/20	\$323.32	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-PHYSICIAN SRV
0100515544	02/26/20	\$604.80	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-OTHER PROF SRV
0100515545	02/26/20	\$0.10	\$0.00	N	RIOS, ELUTERIO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515546	02/26/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100515547	02/26/20	\$40.82	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 SANITATION-GENERAL SUPPLIES
0100515548	02/26/20	\$20.00	\$0.00	N	RUIZ GUERRA, PATRICIA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515549	02/26/20	\$386.78	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100515550	02/26/20	\$32.80	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100515551	02/26/20	\$4.00	\$0.00	N	SALINAS, OSCAR	GEN FD-A/P MISC ITEMS
0100515552	02/26/20	\$20.00	\$0.00	N	SANCHEZ, JOSE CRUZ	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515553	02/26/20	\$79.62	\$0.00	N	SAROJINI BOSE, M.D. P.A.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100515554	02/26/20	\$132.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CRIM DA-REPAIR & MAINT SRV
0100515555	02/26/20	\$482.04	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-HOSPITAL SRV
0100515555	02/26/20	\$1.00	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515556	02/26/20	\$151.92	\$0.00	N	SOUTH TEXAS TRUCK CENTERS	PCT3 SANITATION-GENERAL SUPPLIES
0100515557	02/26/20	\$106.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100515558	02/26/20	\$152.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100515558	02/26/20	\$432.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100515559	02/26/20	\$1,495.33	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100515559	02/26/20	\$20.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100515559	02/26/20	\$138.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100515560	02/26/20	\$998.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100515561	02/26/20	\$20.00	\$0.00	N	TAMAYO, ANGEL MIGUEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515562	02/26/20	\$51.90	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4-GENERAL SUPPLIES
0100515563	02/26/20	\$20.00	\$0.00	N	TERRY, MATTHEW DANA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515564	02/26/20	\$75.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIO	NUISANCE ABATEMENT-LICENSES & PERMITS
0100515565	02/26/20	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100515566	02/26/20	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100515567	02/26/20	\$33.27	\$0.00	N	THE UNIVERSITY OF TX RIO GRANDE VALLEY	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100515568	02/26/20	\$2,565.84	\$0.00	N	TIJERINA LEGAL GROUP	INSURANCE-CLAIMS & JUDGMENTS
0100515569	02/26/20	\$69.45	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100515570	02/26/20	\$59.13	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100515571	02/26/20	\$0.10	\$0.00	N	TORRES, SIMON	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515572	02/26/20	\$1.50	\$0.00	N	TREVINO, JUAN JESUS	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515573	02/26/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100515573	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100515573	02/26/20	\$170.50	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100515574	02/26/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100515574	02/26/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100515574	02/26/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100515574	02/26/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100515574	02/26/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100515574	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100515575	02/26/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100515575	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100515575	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100515575	02/26/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100515575	02/26/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100515575	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100515575	02/26/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100515575	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100515575	02/26/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100515575	02/26/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-EQUIP & VEHICLE RENT
0100515575	02/26/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHRG
0100515575	02/26/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100515575	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100515576	02/26/20	\$110.00	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100515576	02/26/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100515576	02/26/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100515576	02/26/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100515576	02/26/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100515577	02/26/20	\$499.59	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100515578	02/26/20	\$1,302.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100515578	02/26/20	(\$46.74)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100515579	02/26/20	\$4,594.15	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100515580	02/26/20	\$2,352.68	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100515581	02/26/20	\$1,275.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100515582	02/26/20	\$1.80	\$0.00	N	VALLEY INTENSIVISTS PULMONOLOGISTS & SL	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515582	02/26/20	\$360.26	\$0.00	N	VALLEY INTENSIVISTS PULMONOLOGISTS & SL	JAIL-PHYSICIAN SRV
0100515583	02/26/20	\$0.80	\$0.00	N	VELASQUEZ, ERICA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515584	02/26/20	\$220.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100515585	02/26/20	\$0.10	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100515585	02/26/20	\$75.98	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100515586	02/26/20	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100515586	02/26/20	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100515587	02/26/20	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100515587	02/26/20	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100515588	02/26/20	\$161.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO CLERK-REFERENCE MATERIALS
0100515588	02/26/20	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-REFERENCE MATERIALS
0100515589	02/26/20	\$3,200.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515590	02/26/20	\$3,492.06	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100515591	02/26/20	\$925.00	\$0.00	N	ANGUIANO, PABLO	DUE TO OTHERS-JUVENILE RESTITUTION
0100515592	02/26/20	\$400.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100515593	02/26/20	\$210.43	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100515594	02/26/20	\$289.36	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100515595	02/26/20	\$77.76	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100515596	02/26/20	\$25.62	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100515596	02/26/20	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100515596	02/26/20	\$29.89	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100515596	02/26/20	\$32.65	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100515596	02/26/20	\$25.62	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100515596	02/26/20	\$34.16	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100515596	02/26/20	\$25.62	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100515596	02/26/20	\$29.89	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100515596	02/26/20	\$38.43	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100515596	02/26/20	\$56.84	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100515596	02/26/20	\$21.35	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100515596	02/26/20	\$32.65	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100515596	02/26/20	\$29.89	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100515596	02/26/20	\$1,031.83	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100515596	02/26/20	\$42.70	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100515596	02/26/20	\$29.89	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100515596	02/26/20	\$25.62	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100515596	02/26/20	\$29.89	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100515596	02/26/20	\$25.62	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100515596	02/26/20	\$29.89	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100515596	02/26/20	\$25.62	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100515596	02/26/20	\$34.16	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100515596	02/26/20	\$17.08	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100515596	02/26/20	\$257.00	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100515596	02/26/20	\$381.59	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100515596	02/26/20	\$157.99	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100515596	02/26/20	\$72.59	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100515596	02/26/20	\$68.32	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100515596	02/26/20	\$64.05	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100515596	02/26/20	\$76.86	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100515596	02/26/20	\$81.13	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100515596	02/26/20	\$76.86	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100515596	02/26/20	\$981.48	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100515596	02/26/20	\$127.62	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100515596	02/26/20	\$354.41	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100515596	02/26/20	\$297.73	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100515596	02/26/20	\$85.40	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100515596	02/26/20	\$881.88	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100515596	02/26/20	\$56.31	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100515596	02/26/20	\$157.99	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100515596	02/26/20	\$345.87	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100515596	02/26/20	\$119.56	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100515596	02/26/20	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100515596	02/26/20	\$1,394.65	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100515596	02/26/20	\$59.78	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100515596	02/26/20	\$102.48	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100515596	02/26/20	\$45.46	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100515596	02/26/20	\$140.91	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100515596	02/26/20	(\$5,042.75)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100515596	02/26/20	\$337.07	\$0.00	N	AT&T	JAIL-TELEPHONE
0100515596	02/26/20	\$59.78	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100515596	02/26/20	\$38.43	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100515596	02/26/20	\$34.16	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100515596	02/26/20	\$34.16	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100515596	02/26/20	\$38.43	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE

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0100515596	02/26/20	\$42.70	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100515596	02/26/20	\$42.70	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100515596	02/26/20	\$42.70	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100515596	02/26/20	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100515596	02/26/20	\$598.56	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100515596	02/26/20	\$25.62	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100515596	02/26/20	\$25.62	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100515596	02/26/20	\$64.05	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100515596	02/26/20	\$73.06	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100515596	02/26/20	\$80.33	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100515596	02/26/20	\$116.63	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100515596	02/26/20	\$135.93	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100515596	02/26/20	\$34.16	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100515596	02/26/20	\$81.13	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100515596	02/26/20	\$143.67	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100515596	02/26/20	\$51.24	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100515596	02/26/20	\$882.75	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100515596	02/26/20	\$226.81	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100515596	02/26/20	\$101.16	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100515597	02/26/20	\$1,126.30	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100515597	02/26/20	\$28.57	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100515597	02/26/20	\$108.16	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100515597	02/26/20	\$27.39	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100515597	02/26/20	\$26.43	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100515597	02/26/20	\$140.15	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100515598	02/26/20	\$100.00	\$0.00	N	BAKER, MARJORIE ANN	DUE TO OTHERS-JUVENILE RESTITUTION
0100515599	02/26/20	\$100.00	\$0.00	N	BARNES, JACK	DUE TO OTHERS-JUVENILE RESTITUTION
0100515600	02/26/20	\$29.95	\$0.00	N	D. R. MYERS DISTRIBUTING CO., INC.	CO CLERK-REFERENCE MATERIALS
0100515601	02/26/20	\$165.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100515602	02/26/20	\$20.03	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100515603	02/26/20	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100515604	02/26/20	\$206.99	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100515605	02/26/20	\$85.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100515606	02/26/20	\$279.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100515606	02/26/20	\$106.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100515606	02/26/20	\$2,838.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100515606	02/26/20	\$871.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100515607	02/26/20	\$46,801.82	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100515608	02/26/20	\$5,267.44	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100515609	02/26/20	\$679.05	\$0.00	N	GEXA ENERGY LP	PCT2 CRC-ALAMO-ELECTRICITY
0100515609	02/26/20	\$2,354.67	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100515609	02/26/20	\$13.19	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100515610	02/26/20	\$33.87	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100515611	02/26/20	\$1,083.42	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100515612	02/26/20	\$10.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100515613	02/26/20	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100515614	02/26/20	\$85.66	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100515615	02/26/20	\$4.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100515616	02/26/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100515617	02/26/20	\$27,024.71	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100515618	02/26/20	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100515618	02/26/20	\$43.37	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100515619	02/26/20	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100515619	02/26/20	\$22.69	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100515620	02/26/20	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100515621	02/26/20	\$637.66	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100515621	02/26/20	\$218.58	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100515621	02/26/20	\$35.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100515621	02/26/20	\$12.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100515621	02/26/20	\$22.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100515622	02/26/20	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FIN
0100515622	02/26/20	\$255.36	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100515623	02/26/20	\$99.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100515624	02/26/20	\$158.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100515625	02/26/20	\$924.33	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100515626	02/26/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100515627	02/26/20	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100515628	02/26/20	\$217.63	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100515629	02/26/20	\$127.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100515630	02/26/20	\$554.91	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100515631	02/26/20	\$100.00	\$0.00	N	PELLOW, BRIAN	DUE TO OTHERS-JUVENILE RESTITUTION
0100515632	02/26/20	\$70,000.00	\$0.00	N	PITNEY BOWES INC.	GEN FD-SUPPLIES & POSTAGE INVENTORY
0100515633	02/26/20	\$318.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100515634	02/26/20	\$1,000.00	\$0.00	N	POSTMASTER	TAX OFF-POSTAGE
0100515635	02/26/20	\$100,000.00	\$0.00	N	POSTMASTER	TAX OFF-POSTAGE
0100515636	02/26/20	\$253.49	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100515636	02/26/20	\$10.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRГ
0100515637	02/26/20	\$0.75	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRГ
0100515637	02/26/20	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100515638	02/26/20	\$200.00	\$0.00	N	SANCHEZ, ANGELICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100515639	02/26/20	\$29,230.44	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515640	02/26/20	\$452.37	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100515641	02/26/20	\$76.47	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100515642	02/26/20	\$108.88	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100515643	02/26/20	\$6,610.07	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100515644	02/26/20	\$7,500.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100515645	02/26/20	\$139.19	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100515645	02/26/20	\$0.25	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRГ
0100515646	02/26/20	\$967.44	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100515647	02/26/20	\$139.19	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100515648	02/26/20	\$92.02	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100515649	02/26/20	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100515650	02/26/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100515651	02/26/20	\$72.74	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100515651	02/26/20	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100515651	02/26/20	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100515651	02/26/20	\$12.36	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100515651	02/26/20	\$0.12	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRГ
0100515651	02/26/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100515651	02/26/20	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100515652	02/26/20	\$166.96	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100515652	02/26/20	\$119.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100515653	02/26/20	\$586.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100515653	02/26/20	\$1,039.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100515654	02/26/20	\$953.95	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100515655	02/26/20	\$122.40	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100515656	02/26/20	\$0.11	\$0.00	N	VERIZON WIRELESS	PURCHASING-LATE FEES,PNLT & FIN CHRГ
0100515656	02/26/20	\$155.57	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100515657	02/26/20	\$546.90	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100515658	02/26/20	\$21.58	\$0.00	N	XEROX CORPORATION	PURCHASING-GENERAL SUPPLIES
0100515658	02/26/20	\$10.00	\$0.00	N	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV
0100515659	02/26/20	\$213.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515660	02/26/20	\$76.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515661	02/26/20	\$213.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515662	02/26/20	\$320.67	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515663	02/26/20	\$427.56	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515664	02/26/20	\$155.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515665	02/26/20	\$294.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515666	02/26/20	\$1,780.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515667	02/26/20	\$106.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515668	02/26/20	\$7,782.21	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100515669	02/26/20	\$6.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100515669	02/26/20	\$139.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515670	02/26/20	\$92.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515671	02/26/20	\$92.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515672	02/26/20	\$92.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515673	02/26/20	\$38,000.00	\$0.00	N	ORDENDAIN & DOMINGUEZ	GENERAL LITIGATION-INSURANCE
0100515674	02/26/20	\$373.58	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100515675	02/26/20	\$32,697.62	\$0.00	N	RIOS, ROLANDO L.	GENERAL LITIGATION-LEGAL SRV
0100515676	02/26/20	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100515677	02/26/20	\$294.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515678	02/26/20	\$464.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515679	02/26/20	\$139.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515680	02/26/20	\$139.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100515681	02/26/20	\$123.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515682	02/26/20	\$123.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515683	02/26/20	\$92.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515684	02/26/20	\$356.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100515685	02/26/20	\$761.24	\$0.00	N	AG-PRO	PCT2 PARKS-GENERAL SUPPLIES
0100515685	02/26/20	\$1,049.22	\$0.00	N	AG-PRO	PCT2 PARKS-REPAIR & MAINT SRV
0100515686	02/26/20	\$451.54	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100515687	02/26/20	\$360.96	\$0.00	N	BANALES, JOSE MANUEL	VISITING JUDGES-CRT COST & INVESTIGATION
0100515688	02/26/20	\$150.00	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2017
0100515688	02/26/20	\$15,181.90	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO2019A
0100515689	02/26/20	\$34,811.16	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100515690	02/26/20	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100515690	02/26/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100515691	02/26/20	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100515691	02/26/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100515692	02/26/20	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100515692	02/26/20	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100515693	02/26/20	\$4,056.76	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100515693	02/26/20	\$9,718.98	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100515694	02/26/20	\$143.77	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100515695	02/26/20	\$523.50	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100515696	02/26/20	\$46.49	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100515697	02/26/20	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100515698	02/26/20	\$127,540.00	\$0.00	N	CITY OF PHARR	DUE TO OTHR GOVT-PHARR TIRZ#2
0100515699	02/26/20	\$136,988.22	\$0.00	N	CITY OF PHARR	DUE TO OTHR GOVT-PHARR TIRZ#2
0100515700	02/26/20	\$231.56	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100515701	02/26/20	\$119.43	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100515702	02/26/20	\$3,495.01	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009BC
0100515702	02/26/20	\$247,586.63	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100515702	02/26/20	\$785,228.93	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100515702	02/26/20	\$230,114.99	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100515702	02/26/20	\$823,640.55	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100515702	02/26/20	\$724,241.52	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100515702	02/26/20	\$1,194,096.83	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100515702	02/26/20	\$662,117.92	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100515702	02/26/20	\$826,303.43	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100515702	02/26/20	\$6,503.37	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014A
0100515702	02/26/20	\$768,449.02	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100515702	02/26/20	\$222,117.60	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100515702	02/26/20	\$531,931.15	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100515702	02/26/20	\$632,476.78	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100515702	02/26/20	\$793,851.68	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100515702	02/26/20	\$218,666.19	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100515702	02/26/20	\$6,083.64	\$0.00	N	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0100515703	02/26/20	\$20.03	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100515704	02/26/20	\$56.99	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV
0100515704	02/26/20	\$4.25	\$0.00	N	DIRECTV, INC.	CCL#4-LATE FEES,PENALTIES & FIN CHRG
0100515705	02/26/20	\$100.28	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100515705	02/26/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100515706	02/26/20	\$186.37	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100515707	02/26/20	\$436.22	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100515707	02/26/20	\$226.87	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100515707	02/26/20	\$58.21	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100515708	02/26/20	\$507.40	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100515708	02/26/20	\$30.82	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100515709	02/26/20	\$27.84	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100515710	02/26/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100515711	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 PARKS-GENERAL SUPPLIES
0100515712	02/26/20	\$484.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100515713	02/26/20	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100515714	02/26/20	\$78.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY

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0100515715	02/26/20	\$23.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100515716	02/26/20	\$8.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100515717	02/26/20	\$15.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100515718	02/26/20	\$23.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100515719	02/26/20	\$23.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100515720	02/26/20	\$63.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100515721	02/26/20	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100515722	02/26/20	\$60.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100515723	02/26/20	\$73.79	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100515724	02/26/20	\$15.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100515725	02/26/20	\$15.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100515726	02/26/20	\$15.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100515727	02/26/20	\$15.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100515728	02/26/20	\$15.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100515729	02/26/20	\$23.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100515730	02/26/20	(\$0.05)	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-LATE FEES,PENALTIES & FIN CHR
0100515730	02/26/20	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER
0100515730	02/26/20	(\$1.02)	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-LATE FEES,PENLT & FIN CHR
0100515731	02/26/20	\$2,517.92	\$0.00	N	PARTIDA, JUAN RAMON	VISITING JUDGES-CRT COST & INVESTIGATION
0100515732	02/26/20	\$184.31	\$0.00	N	SALDANA, NORMA	GEN FD-A/P MISC ITEMS
0100515733	02/26/20	\$3,157.48	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100515733	02/26/20	(\$1.60)	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100515733	02/26/20	\$1,335.03	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100515734	02/26/20	\$78,945.30	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100515734	02/26/20	\$468.46	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100515734	02/26/20	\$1,407.87	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100515734	02/26/20	\$4,176.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT1 CCP59
0100515734	02/26/20	\$2,106.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT2 CCP59
0100515734	02/26/20	\$64,296.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT4 CCP59
0100515734	02/26/20	\$47.41	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONTRIBUTIONS FUND
0100515734	02/26/20	\$23,932.10	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100515734	02/26/20	\$25,448.79	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100515734	02/26/20	\$13,369.90	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100515734	02/26/20	\$21,641.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0100515734	02/26/20	\$3,229.53	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100515734	02/26/20	\$39,821.55	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100515734	02/26/20	\$1,149.09	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100515734	02/26/20	\$7,937.59	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100515734	02/26/20	\$80,106.87	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100515734	02/26/20	\$16,322.96	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100515734	02/26/20	\$229.09	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100515734	02/26/20	\$48,328.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CCP59
0100515734	02/26/20	\$3,486.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100515734	02/26/20	\$14,087.77	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100515734	02/26/20	\$21.69	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUV DELQ PREV
0100515734	02/26/20	\$31,145.25	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100515734	02/26/20	\$33,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100515734	02/26/20	\$344,560.63	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100515734	02/26/20	\$920.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP
0100515735	02/26/20	\$3,846.78	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100515736	02/26/20	\$835.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100515737	02/26/20	\$5,665.32	\$0.00	N	YANEZ, LINDA	VISITING JUDGES-CRT COST & INVESTIGATION
0100515738	02/26/20	\$23.78	\$0.00	N	HALFF ASSOCIATES, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515739	02/26/20	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100515740	02/26/20	\$125.20	\$0.00	N	SILSBEE FORD INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100515741	02/26/20	\$300.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100515742	02/26/20	\$400.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100515743	02/26/20	\$1,260.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100515744	02/26/20	\$4,613.00	\$0.00	N	ALDERETTE, JULIAN G.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100515745	02/26/20	\$1,672.50	\$0.00	N	ALPHA INVESTIGATIVE SERVICES	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100515746	02/26/20	\$1,050.00	\$0.00	N	ARELLANO, VELMA A.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100515747	02/26/20	\$3,500.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100515748	02/26/20	\$425.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515748	02/26/20	\$1,000.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100515749	02/26/20	\$1,625.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV

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0100515750	02/26/20	\$6,080.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100515751	02/26/20	\$50.00	\$0.00	N	BUITRON, MARIA ELENA	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100515752	02/26/20	\$1,290.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100515753	02/26/20	\$1,000.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100515754	02/26/20	\$3,942.50	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100515755	02/26/20	\$935.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100515756	02/26/20	\$675.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100515757	02/26/20	\$1,050.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100515758	02/26/20	\$1,417.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100515759	02/26/20	\$300.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100515760	02/26/20	\$302.50	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515760	02/26/20	\$4,775.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100515761	02/26/20	\$45.00	\$0.00	N	CASIANO, GLORIA YANEZ	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100515762	02/26/20	\$357.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515762	02/26/20	\$2,842.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100515763	02/26/20	\$500.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515763	02/26/20	\$750.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100515764	02/26/20	\$1,790.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	PUBLIC DEFENSE-LEGAL SRV
0100515765	02/26/20	\$1,705.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100515766	02/26/20	\$1,187.50	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100515767	02/26/20	\$2,290.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100515768	02/26/20	\$1,100.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100515769	02/26/20	\$1,500.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100515770	02/26/20	\$300.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100515771	02/26/20	\$345.00	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515771	02/26/20	\$350.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100515772	02/26/20	\$1,202.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100515773	02/26/20	\$650.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100515774	02/26/20	\$400.00	\$0.00	N	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515774	02/26/20	\$300.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100515775	02/26/20	\$5,840.00	\$0.00	N	ESQUIVEL, ROEL	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515775	02/26/20	\$1,230.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100515776	02/26/20	\$330.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515776	02/26/20	\$2,000.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100515777	02/26/20	\$1,665.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100515778	02/26/20	\$300.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100515779	02/26/20	\$600.00	\$0.00	N	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100515780	02/26/20	\$1,525.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100515781	02/26/20	\$6,500.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100515781	02/26/20	\$1,500.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100515782	02/26/20	\$650.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100515783	02/26/20	\$2,540.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100515784	02/26/20	\$600.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100515785	02/26/20	\$1,620.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100515786	02/26/20	\$300.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100515787	02/26/20	\$715.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100515788	02/26/20	\$4,237.50	\$0.00	N	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515788	02/26/20	\$2,510.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100515789	02/26/20	\$400.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100515790	02/26/20	\$750.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100515791	02/26/20	\$300.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100515792	02/26/20	\$350.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100515793	02/26/20	\$500.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100515794	02/26/20	\$1,660.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100515795	02/26/20	\$400.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100515796	02/26/20	\$1,607.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100515797	02/26/20	\$7,200.00	\$0.00	N	GARZA, ROGELIO	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515797	02/26/20	\$1,355.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100515798	02/26/20	\$3,045.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100515799	02/26/20	\$600.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100515800	02/26/20	\$900.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515800	02/26/20	\$2,230.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100515801	02/26/20	\$1,377.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100515802	02/26/20	\$2,840.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100515803	02/26/20	\$780.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100515804	02/26/20	\$415.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100515805	02/26/20	\$1,900.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100515806	02/26/20	\$400.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100515807	02/26/20	\$1,250.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100515808	02/26/20	\$307.50	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515808	02/26/20	\$2,897.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100515809	02/26/20	\$1,000.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100515810	02/26/20	\$310.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515810	02/26/20	\$4,077.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100515811	02/26/20	\$900.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100515812	02/26/20	\$1,120.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100515813	02/26/20	\$610.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100515814	02/26/20	\$2,360.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100515815	02/26/20	\$217.50	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515815	02/26/20	\$1,350.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100515816	02/26/20	\$3,029.00	\$0.00	N	KVAPIL, MARK A.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100515817	02/26/20	\$1,330.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100515818	02/26/20	\$1,000.00	\$0.00	N	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SRV
0100515819	02/26/20	\$4,610.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100515820	02/26/20	\$2,240.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100515821	02/26/20	\$2,090.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100515822	02/26/20	\$400.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100515823	02/26/20	\$790.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100515824	02/26/20	\$2,850.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100515825	02/26/20	\$555.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515825	02/26/20	\$350.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100515826	02/26/20	\$1,962.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100515827	02/26/20	\$4,730.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100515828	02/26/20	\$2,422.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100515829	02/26/20	\$120.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515829	02/26/20	\$2,140.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100515830	02/26/20	\$7,350.00	\$0.00	N	MORALES, ALFREDO JR.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515830	02/26/20	\$390.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100515831	02/26/20	\$750.00	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100515832	02/26/20	\$10,650.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515832	02/26/20	\$1,360.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100515833	02/26/20	\$2,860.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100515834	02/26/20	\$1,432.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	GENERAL LITIGATION-LEGAL SRV
0100515834	02/26/20	\$2,082.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100515835	02/26/20	\$2,485.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100515836	02/26/20	\$350.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100515837	02/26/20	\$195.00	\$0.00	N	NITSCH, PATRICK A. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515838	02/26/20	\$1,225.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100515839	02/26/20	\$1,200.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100515840	02/26/20	\$325.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100515841	02/26/20	\$300.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100515842	02/26/20	\$2,862.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100515843	02/26/20	\$1,105.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100515844	02/26/20	\$300.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100515845	02/26/20	\$1,000.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100515846	02/26/20	\$500.00	\$0.00	N	RAMIREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515846	02/26/20	\$1,100.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100515847	02/26/20	\$700.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100515848	02/26/20	\$605.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100515849	02/26/20	\$670.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100515850	02/26/20	\$1,462.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100515851	02/26/20	\$267.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515851	02/26/20	\$350.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100515852	02/26/20	\$1,040.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100515853	02/26/20	\$4,410.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100515854	02/26/20	\$400.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100515855	02/26/20	\$300.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100515856	02/26/20	\$1,185.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100515857	02/26/20	\$417.50	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100515858	02/26/20	\$1,100.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100515859	02/26/20	\$400.00	\$0.00	N	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515859	02/26/20	\$1,250.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100515860	02/26/20	\$450.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100515861	02/26/20	\$1,492.50	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100515862	02/26/20	\$2,585.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100515863	02/26/20	\$1,430.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100515864	02/26/20	\$3,800.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100515865	02/26/20	\$1,100.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100515866	02/26/20	\$2,570.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100515867	02/26/20	\$600.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100515868	02/26/20	\$4,106.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100515869	02/26/20	\$3,055.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100515870	02/26/20	\$630.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100515871	02/26/20	\$665.00	\$0.00	N	TURLEY, GREGORY E.	PUBLIC DEFENSE-LEGAL SRV
0100515872	02/26/20	\$200.00	\$0.00	N	VASQUEZ, ALYA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100515872	02/26/20	\$400.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515872	02/26/20	\$2,000.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100515873	02/26/20	\$1,000.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100515874	02/26/20	\$1,427.50	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100515875	02/26/20	\$2,850.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100515876	02/26/20	\$900.00	\$0.00	N	VILLANUEVA, REBECCA L	OTHER PUBLIC DEFENSE-LEGAL SRV
0100515876	02/26/20	\$400.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100515877	02/26/20	\$1,350.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100515878	02/26/20	\$400.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100515879	02/26/20	\$825.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100515880	02/26/20	\$1,280.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100515881	02/26/20	\$1,407.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100515882	02/26/20	\$1,435.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100515883	02/26/20	\$2,255.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	CHILD WELFARE DEFENSE-LEGAL SRV
0100515884	02/26/20	\$1,897.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100515885	02/26/20	\$1,165.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100515886	02/26/20	\$1,675.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100515887	02/26/20	\$925.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100515888	02/26/20	\$1,000.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100515889	02/26/20	\$4,107.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100515890	02/26/20	\$1,970.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100515891	02/26/20	\$1,640.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100515892	02/26/20	\$1,025.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100515893	02/26/20	\$1,025.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100515894	02/26/20	\$2,435.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100515895	02/26/20	\$555.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100515896	02/26/20	\$1,230.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100515897	02/26/20	\$4,012.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100515898	02/26/20	\$410.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100515899	02/26/20	\$615.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100515899	02/26/20	\$1,610.00	\$0.00	N	ROCHA, BRITNY	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100515900	02/26/20	\$205.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100515901	02/26/20	\$1,685.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100515902	02/26/20	\$1,650.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0200446609	01/21/20	\$0.00	(\$2,550.72)	Y	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200447081	02/04/20	\$286.71	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200447082	02/04/20	\$801.33	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200447083	02/04/20	\$1,500.00	\$0.00	N	BALAKRISHNAN, JYOSNA	SATF-PROF SRV-OTHER PROF SRV
0200447084	02/04/20	\$93.28	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200447085	02/04/20	\$1,742.20	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200447086	02/04/20	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200447087	02/04/20	\$500.00	\$0.00	N	CATCHINGS, CYNTHIA V	BASIC-PROF SRV-REGISTRATION FEES
0200447088	02/04/20	\$11.30	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447089	02/04/20	\$112.14	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200447090	02/04/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200447091	02/04/20	\$380.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-PRINTING & BINDING
0200447092	02/04/20	\$1,300.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200447093	02/04/20	\$332.50	\$0.00	N	GONZALEZ, JOHN	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447094	02/04/20	\$128.13	\$0.00	N	LOPEZ, FAUSTINO III	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447095	02/04/20	\$620.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV

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0200447095	02/04/20	\$60.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200447096	02/04/20	\$65.00	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200447097	02/04/20	\$600.00	\$0.00	N	ORTEGA, CAMERON	BASIC-PROF SRV-OTHER PROF SRV
0200447098	02/04/20	\$147.50	\$0.00	N	PEREZ, AMANDA M.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447099	02/04/20	\$147.50	\$0.00	N	SILVA, JOHN A	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447100	02/04/20	\$400.98	\$0.00	N	SOUTHERN FOODS GROUP, LLC	SATF-SUP/OPER-FOOD
0200447101	02/04/20	\$200.00	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	BASIC-PROF SRV-REGISTRATION FEES
0200447102	02/04/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200447102	02/04/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200447103	02/11/20	\$58.78	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447104	02/11/20	\$141.47	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447104	02/11/20	\$14.35	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200447105	02/11/20	\$617.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200447106	02/11/20	\$152.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200447106	02/11/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447107	02/11/20	\$315.00	\$0.00	N	DIXON CONCRETE PRODUCTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200447108	02/11/20	\$112.48	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200447109	02/11/20	\$511.63	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200447110	02/11/20	\$2,424.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-FURN & EQUIP CNTRLD
0200447111	02/11/20	\$303.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200447111	02/11/20	(\$0.39)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200447111	02/11/20	\$96.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200447112	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200447113	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200447114	02/11/20	\$499.20	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-GENERAL SUPPLIES
0200447115	02/11/20	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200447115	02/11/20	\$63.20	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200447116	02/11/20	\$96.20	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200447117	02/11/20	\$20.89	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200447117	02/11/20	\$0.01	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447118	02/11/20	\$308.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200447118	02/11/20	\$6.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200447118	02/11/20	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447119	02/11/20	\$14.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200447120	02/11/20	\$2,751.58	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447121	02/11/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200447121	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200447121	02/11/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447121	02/11/20	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200447121	02/11/20	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200447121	02/11/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447122	02/11/20	\$68.10	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200447122	02/11/20	\$3.58	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-GENERAL SUPPLIES
0200447122	02/11/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200447122	02/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200447122	02/11/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447123	02/11/20	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447123	02/11/20	\$63.84	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200447124	02/11/20	\$0.22	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447124	02/11/20	\$527.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200447125	02/11/20	\$0.13	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447125	02/11/20	\$72.96	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200447126	02/11/20	\$0.20	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447126	02/11/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200447127	02/11/20	\$0.44	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447127	02/11/20	\$245.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200447128	02/11/20	\$226.19	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447129	02/11/20	\$103.45	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200447130	02/11/20	\$128.01	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200447131	02/11/20	\$1,262.35	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200447131	02/11/20	\$1.24	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447132	02/11/20	\$436.28	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200447132	02/11/20	\$329.22	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200447133	02/11/20	\$269.31	\$0.00	N	BUSH SUPPLY CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447134	02/11/20	\$0.12	\$0.00	N	CANIZALES, DORA M.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR

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0200447134	02/11/20	\$350.00	\$0.00	N	CANIZALES, DORA M.	CRT REPORTER SRV-OTHER PROF SRV
0200447135	02/11/20	\$46.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-LATE FEE,PNLT&FIN
0200447135	02/11/20	\$28,700.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200447136	02/11/20	\$656.16	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200447137	02/11/20	\$201.98	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200447138	02/11/20	\$201.43	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200447138	02/11/20	\$0.11	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200447139	02/11/20	\$0.68	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG
0200447139	02/11/20	\$1,900.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200447140	02/11/20	\$1,870.34	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447141	02/11/20	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200447141	02/11/20	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447142	02/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200447143	02/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200447144	02/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200447145	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200447146	02/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200447147	02/11/20	\$6.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200447148	02/11/20	\$621.09	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447149	02/11/20	\$53.84	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447149	02/11/20	\$0.02	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200447150	02/11/20	\$5,779.35	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200447150	02/11/20	\$246.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200447151	02/11/20	\$0.62	\$0.00	N	SALAZAR, IRENE	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG
0200447151	02/11/20	\$350.00	\$0.00	N	SALAZAR, IRENE	CRT REPORTER SRV-OTHER PROF SRV
0200447152	02/11/20	\$539.70	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 RD MAINT-GENERAL SUPPLIES
0200447153	02/11/20	\$480.00	\$0.00	N	TEJAS EQUIPMENT RENTAL & SALES	DA CCP59-EQUIP & VEHICLE RENT
0200447154	02/11/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200447154	02/11/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200447154	02/11/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200447155	02/11/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200447155	02/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200447156	02/11/20	\$347.20	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447157	02/11/20	\$0.45	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG
0200447157	02/11/20	\$500.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200447158	02/11/20	\$2,645.82	\$0.00	N	SAMES, INC.	2015 FLOODS NON-HOUSING-CONTINGENCY
0200447159	02/11/20	\$15,800.35	\$0.00	N	VALLEY LAND TITLE COMPANY LTD	2015 FLOODS NON-HOUSING-CONTINGENCY
0200447160	02/11/20	\$299.73	\$0.00	N	MARRIOTT SAN ANTONIO HOTEL	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200447161	02/11/20	\$108.00	\$0.00	N	RIVERA, CLARIZA ANN	DA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200447162	02/11/20	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	WIC ADM-ADVERTISING STATUTORY
0200447163	02/11/20	\$130.48	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200447164	02/11/20	\$30.16	\$0.00	N	BARBOUR, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200447165	02/11/20	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200447166	02/11/20	\$31.32	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA CMM-TRAVEL IN COUNTY
0200447166	02/11/20	\$31.32	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA HRSA-TRAVEL IN COUNTY
0200447167	02/11/20	\$5,040.00	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200447168	02/11/20	\$2,337.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200447169	02/11/20	\$101.76	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200447170	02/11/20	\$21.00	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200447171	02/11/20	\$324.10	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200447172	02/11/20	\$46.57	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447173	02/11/20	\$684.28	\$0.00	N	CDW GOVERNMENT INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200447174	02/11/20	\$92.12	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200447175	02/11/20	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200447175	02/11/20	\$60.71	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200447176	02/11/20	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200447177	02/11/20	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200447177	02/11/20	\$98.63	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200447178	02/11/20	\$267.00	\$0.00	N	COMPEAN, MARIO	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200447179	02/11/20	\$1,152.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200447180	02/11/20	\$213.50	\$0.00	N	DE LEON, RAUL	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200447181	02/11/20	\$213.50	\$0.00	N	DELUNA, JOSHUA	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447182	02/11/20	\$24.00	\$0.00	N	DENNER, MARY ANN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447183	02/11/20	\$256.50	\$0.00	N	DOMINGUEZ, CYNTHIA	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447184	02/11/20	\$175.80	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY

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0200447184	02/11/20	\$554.54	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447184	02/11/20	\$158.29	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447184	02/11/20	\$365.39	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200447185	02/11/20	(\$5,180.20)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	GRANT LVL 6-RET/ERICKSON-PCT2/MILPAS/YTH
0200447185	02/11/20	\$103,604.00	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT2-VBLF-LAS MILPAS CRC YTH FAC-BLDGS
0200447186	02/11/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200447187	02/11/20	\$181.80	\$0.00	N	FAIRWAY SUPPLY, INC.	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200447188	02/11/20	\$298.50	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447189	02/11/20	\$839.97	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200447190	02/11/20	\$57.64	\$0.00	N	GARCIA, ANGELICA	TJJD-A-COMMNTY CBG-FOOD
0200447191	02/11/20	\$44.08	\$0.00	N	GARCIA, PATRICIA	ZIKA CMM-TRAVEL IN COUNTY
0200447191	02/11/20	\$44.08	\$0.00	N	GARCIA, PATRICIA	ZIKA HRSA-TRAVEL IN COUNTY
0200447192	02/11/20	\$21.95	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200447193	02/11/20	\$199.55	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200447194	02/11/20	\$15.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200447195	02/11/20	\$1,437.93	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200447196	02/11/20	\$3,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200447197	02/11/20	\$4,000.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200447198	02/11/20	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200447198	02/11/20	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200447199	02/11/20	\$26.97	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200447199	02/11/20	\$26.97	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA HRSA-TRAVEL IN COUNTY
0200447200	02/11/20	\$42.63	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447201	02/11/20	\$55.24	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447202	02/11/20	\$2,334.00	\$0.00	N	GROUND CONTROL SYSTEMS, INC.	CPS/HAZARDS-CABLE/SATELLITE TV
0200447203	02/11/20	\$35.67	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA CMM-TRAVEL IN COUNTY
0200447203	02/11/20	\$35.67	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA HRSA-TRAVEL IN COUNTY
0200447204	02/11/20	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC-SUP/OPER-COMPUTER SRV
0200447205	02/11/20	\$2,235.22	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200447206	02/11/20	\$470.33	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200447207	02/11/20	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	WIC ADM-GENERAL SUPPLIES
0200447208	02/11/20	\$186.73	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200447209	02/11/20	\$238.44	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200447210	02/11/20	\$5,821.70	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200447210	02/11/20	\$5,664.50	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200447211	02/11/20	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200447212	02/11/20	\$1,667.45	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200447213	02/11/20	\$90.00	\$0.00	N	LEAL, DAVID RUBEN	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200447214	02/11/20	\$78.00	\$0.00	N	LEAL, DAVID RUBEN	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200447215	02/11/20	\$16.82	\$0.00	N	LEE, ILIANA MATA	ZIKA CMM-TRAVEL IN COUNTY
0200447215	02/11/20	\$16.82	\$0.00	N	LEE, ILIANA MATA	ZIKA HRSA-TRAVEL IN COUNTY
0200447216	02/11/20	\$341.00	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200447217	02/11/20	\$213.50	\$0.00	N	LONGORIA, JULIO	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447218	02/11/20	\$44.08	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200447219	02/11/20	\$517.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200447220	02/11/20	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC-PROF SRV-OTHER PROF SRV
0200447221	02/11/20	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200447221	02/11/20	\$30.77	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200447222	02/11/20	\$25.42	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200447223	02/11/20	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200447224	02/11/20	\$37.00	\$0.00	N	MIRELES, DANIEL	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447225	02/11/20	\$440.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200447226	02/11/20	\$30.16	\$0.00	N	MORIN, ANGELICA	ZIKA CMM-TRAVEL IN COUNTY
0200447226	02/11/20	\$30.16	\$0.00	N	MORIN, ANGELICA	ZIKA HRSA-TRAVEL IN COUNTY
0200447227	02/11/20	\$947.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200447228	02/11/20	\$1,045.75	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV
0200447229	02/11/20	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200447230	02/11/20	\$213.50	\$0.00	N	PALOMO, ARMANDO	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447231	02/11/20	\$378.69	\$0.00	N	PAZ, CECILIA	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447232	02/11/20	\$213.50	\$0.00	N	PEREZ, LUIS	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200447233	02/11/20	\$2,145.31	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200447234	02/11/20	\$4,800.00	\$0.00	N	PINA, GREGORIO III, PH. D.	ADULT PROB-A/P PRIOR YEAR ACCRUALS
0200447235	02/11/20	\$35.80	\$0.00	N	PINA, OMAR	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447236	02/11/20	\$318.00	\$0.00	N	POSTMASTER	BASIC-SUP/OPER-EQUIP & VEHICLE RENT
0200447237	02/11/20	\$380.82	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200447238	02/11/20	\$50.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200447239	02/11/20	\$55.00	\$0.00	N	RB DOORS & HARDWARE INC.	WIC ADM-GENERAL SUPPLIES
0200447240	02/11/20	\$323.07	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200447241	02/11/20	\$78.00	\$0.00	N	REYNA, RUTH VICTORIA	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200447242	02/11/20	\$405.00	\$0.00	N	RGV VALLEY HEART START	BASIC-PROF SRV-REGISTRATION FEES
0200447243	02/11/20	\$213.50	\$0.00	N	RIVERA, FRANCISCO	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447244	02/11/20	\$213.50	\$0.00	N	RODRIGUEZ, LEONEL III	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447245	02/11/20	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200447246	02/11/20	\$90.00	\$0.00	N	RUBIO, EVANGELINA	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200447247	02/11/20	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200447248	02/11/20	\$19.72	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200447249	02/11/20	\$289.30	\$0.00	N	SAUCEDO, ESTEVAN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447250	02/11/20	\$26.39	\$0.00	N	SEGURA, TERESA	ZIKA CMM-TRAVEL IN COUNTY
0200447250	02/11/20	\$26.39	\$0.00	N	SEGURA, TERESA	ZIKA HRSA-TRAVEL IN COUNTY
0200447251	02/11/20	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200447251	02/11/20	\$82.24	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200447252	02/11/20	\$3,000.00	\$0.00	N	SIFUENTES, JUAN	HIDTA-A/R JUAN SIFUENTES
0200447253	02/11/20	\$213.50	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447254	02/11/20	\$21,087.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JJAP ISD-A/P PRIOR YEAR ACCRUALS
0200447254	02/11/20	\$11,820.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUV PROB-A/P PRIOR YEAR ACCRUALS
0200447255	02/11/20	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200447256	02/11/20	\$170.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200447257	02/11/20	\$185.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200447257	02/11/20	\$150.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200447258	02/11/20	\$990.00	\$0.00	N	TEXAS ASSOCIATION OF LOCAL WIC DIRECTOR	WIC SNAP-BF-REGISTRATION FEES
0200447259	02/11/20	\$666.60	\$0.00	N	TIME WARNER CABLE	WIC-EXTRA FND-INTERNET
0200447260	02/11/20	\$2,106.65	\$0.00	N	TIME WARNER CABLE	BASIC-UTILITIES-INTERNET
0200447261	02/11/20	\$213.50	\$0.00	N	TORRES, ELVA	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447262	02/11/20	\$288.50	\$0.00	N	TRIGO, OZIEL	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447263	02/11/20	\$167.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200447263	02/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200447264	02/11/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200447265	02/11/20	\$233.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL
0200447266	02/11/20	\$281.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200447266	02/11/20	\$861.20	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200447266	02/11/20	\$221.23	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200447267	02/11/20	\$658.73	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200447268	02/11/20	\$213.50	\$0.00	N	URESTI, MAGALY	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447269	02/11/20	\$131.06	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200447270	02/11/20	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200447271	02/11/20	\$76.26	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200447271	02/11/20	\$250.90	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200447271	02/11/20	\$228.70	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200447271	02/11/20	\$302.74	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200447271	02/11/20	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200447271	02/11/20	\$50.18	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200447272	02/11/20	\$76.22	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200447272	02/11/20	\$249.55	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200447272	02/11/20	\$228.68	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200447272	02/11/20	\$301.13	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200447272	02/11/20	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200447272	02/11/20	\$49.91	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200447273	02/11/20	\$84.57	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200447274	02/11/20	\$100.00	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447275	02/11/20	\$105.34	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200447276	02/11/20	\$454.04	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447277	02/11/20	\$970.17	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200447278	02/11/20	\$1,319.60	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447279	02/11/20	\$9,965.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200447280	02/11/20	\$13,729.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200447280	02/11/20	\$0.71	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447281	02/11/20	\$19.84	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200447281	02/11/20	\$162.26	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200447281	02/11/20	\$250.10	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200447281	02/11/20	\$224.84	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE

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0200447281	02/11/20	\$425.95	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200447282	02/11/20	\$65.10	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447283	02/11/20	\$76.22	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447283	02/11/20	\$123.50	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200447284	02/11/20	\$83.30	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200447285	02/11/20	\$72.75	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200447286	02/11/20	\$330.90	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200447286	02/11/20	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200447287	02/11/20	\$116.15	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200447288	02/11/20	\$475.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200447289	02/11/20	\$39.91	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200447290	02/11/20	\$56.60	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200447291	02/11/20	\$152.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200447291	02/11/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447292	02/11/20	\$372.50	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT1 RD MAINT-GENERAL SUPPLIES
0200447293	02/11/20	\$2,490.71	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447294	02/11/20	\$559.42	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200447295	02/11/20	\$1,485.79	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200447296	02/11/20	\$800.00	\$0.00	N	GARCIA, GUADALUPE V.	URBAN COUNTY-A/P MISC ITEMS
0200447297	02/11/20	\$498.70	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447298	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200447299	02/11/20	\$742.43	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-GENERAL SUPPLIES
0200447300	02/11/20	\$1,253.17	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200447301	02/11/20	\$898.48	\$0.00	N	J & M HYDRAULICS	PCT1 RD MAINT-REPAIR & MAINT SRV
0200447302	02/11/20	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200447302	02/11/20	\$90.73	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200447302	02/11/20	\$37.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200447303	02/11/20	\$15.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447304	02/11/20	\$15.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447305	02/11/20	\$15.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447306	02/11/20	\$15.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447307	02/11/20	\$15.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447308	02/11/20	\$15.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447309	02/11/20	\$42.85	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447310	02/11/20	\$48.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447311	02/11/20	\$31.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447312	02/11/20	\$106.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447313	02/11/20	\$58.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447314	02/11/20	\$88.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447315	02/11/20	\$135.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447316	02/11/20	\$32.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447317	02/11/20	\$26.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447318	02/11/20	\$35.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447319	02/11/20	\$34.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447320	02/11/20	\$53.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447321	02/11/20	\$57.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447322	02/11/20	\$53.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447323	02/11/20	\$39.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447324	02/11/20	\$45.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447325	02/11/20	\$51.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447326	02/11/20	\$51.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447327	02/11/20	\$52.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447328	02/11/20	\$32.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447329	02/11/20	\$15.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447330	02/11/20	\$15.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447331	02/11/20	\$15.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447332	02/11/20	\$86.48	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200447333	02/11/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447333	02/11/20	\$65.43	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200447334	02/11/20	\$179.40	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200447335	02/11/20	\$249.14	\$0.00	N	OFFICE DEPOT, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200447336	02/11/20	\$146.95	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200447336	02/11/20	\$0.34	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447337	02/11/20	\$336.58	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200447338	02/11/20	\$400.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 RD MAINT-EQUIP & VEHICLE RENT

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0200447339	02/11/20	\$159.78	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-GENERAL SUPPLIES
0200447340	02/11/20	\$413.95	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200447341	02/11/20	\$0.40	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447341	02/11/20	\$172.81	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200447342	02/11/20	\$7.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200447343	02/11/20	\$153.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200447344	02/11/20	\$129.62	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200447344	02/11/20	\$0.07	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200447345	02/11/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200447345	02/11/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447346	02/11/20	\$33.70	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200447347	02/11/20	\$459.17	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200447348	02/11/20	\$77.48	\$0.00	N	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT3 RD MAINT-GENERAL SUPPLIES
0200447349	02/11/20	\$1.24	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200447349	02/11/20	\$694.79	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200447350	02/11/20	\$79.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200447351	02/11/20	\$332.79	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200447352	02/11/20	\$80.99	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447353	02/11/20	\$685.93	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447353	02/11/20	\$297.61	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447354	02/11/20	\$654.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200447354	02/11/20	\$12,137.06	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200447354	02/11/20	\$870.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200447354	02/11/20	\$19.74	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447354	02/11/20	\$6,076.57	\$0.00	N	ARGUINDEGUI OIL CO II LTD	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200447355	02/11/20	\$23.58	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447355	02/11/20	\$8,276.33	\$0.00	N	ARGUINDEGUI OIL CO II LTD	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200447356	02/11/20	\$36.00	\$0.00	N	BAYLOR LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS
0200447357	02/11/20	\$877.23	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-REFERENCE MATERIALS
0200447358	02/11/20	\$140.60	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200447359	02/11/20	\$244.03	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200447360	02/11/20	\$274.80	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200447361	02/11/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200447361	02/11/20	\$0.65	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447361	02/11/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200447361	02/11/20	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200447361	02/11/20	\$7.93	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447361	02/11/20	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200447361	02/11/20	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200447361	02/11/20	\$5.63	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447361	02/11/20	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200447361	02/11/20	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200447361	02/11/20	\$10.79	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447361	02/11/20	\$575.55	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200447361	02/11/20	\$3,798.26	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200447361	02/11/20	\$6.54	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447361	02/11/20	\$261.98	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447362	02/11/20	\$4,000.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200447363	02/11/20	\$1,158.77	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447363	02/11/20	\$271.50	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447363	02/11/20	\$1.64	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447364	02/11/20	\$56.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200447364	02/11/20	\$392.22	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447365	02/11/20	\$285.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	LAW LIBRARY-GENERAL SUPPLIES
0200447366	02/11/20	\$1,156.94	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200447367	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200447368	02/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200447369	02/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200447370	02/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200447371	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200447372	02/11/20	\$158.22	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200447373	02/11/20	\$399.63	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200447374	02/11/20	\$152.70	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447375	02/11/20	\$10,452.44	\$0.00	N	KOKOS UPTOWN CAFE	DA CCP59-FOOD
0200447376	02/11/20	\$2,200.00	\$0.00	N	KOKOS UPTOWN CAFE	DA CCP59-EQUIP & VEHICLE RENT

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0200447377	02/11/20	\$2,162.24	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200447378	02/11/20	\$2,350.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200447379	02/11/20	\$267.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200447380	02/11/20	\$68.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-PEST CONTROL
0200447381	02/11/20	\$480.44	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447382	02/11/20	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200447383	02/11/20	\$26.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200447383	02/11/20	\$69.30	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200447383	02/11/20	\$30.78	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200447384	02/11/20	\$266.29	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200447385	02/11/20	\$119.81	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200447386	02/11/20	\$128.48	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200447387	02/11/20	\$617.00	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200447388	02/11/20	\$46.58	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200447389	02/11/20	\$58.06	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200447390	02/11/20	\$57.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200447391	02/11/20	\$17.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200447392	02/11/20	\$6.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200447393	02/11/20	\$8.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200447394	02/11/20	\$233.16	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-REPAIR & MAINT SRV
0200447395	02/11/20	\$119.59	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200447396	02/11/20	\$190.96	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200447397	02/11/20	\$137.72	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200447397	02/11/20	\$476.25	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200447398	02/11/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200447399	02/11/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200447400	02/11/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200447401	02/11/20	\$732.00	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200447402	02/11/20	\$8,572.00	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200447403	02/11/20	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200447404	02/11/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200447404	02/11/20	\$228.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200447404	02/11/20	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200447404	02/11/20	\$0.16	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447405	02/11/20	\$1,671.95	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447406	02/11/20	\$1,364.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200447407	02/11/20	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200447408	02/11/20	\$145.32	\$0.00	N	W. W. GRAINGER, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447409	02/11/20	\$0.25	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200447409	02/11/20	\$4,600.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200447410	02/11/20	\$4,739.81	\$0.00	N	ARGUINDEGUI OIL CO II LTD	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200447411	02/11/20	\$14.57	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447411	02/11/20	\$2,405.60	\$0.00	N	ARGUINDEGUI OIL CO II LTD	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200447412	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200447413	02/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200447414	02/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200447415	02/11/20	\$156.98	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200447416	02/11/20	\$759.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200447417	02/11/20	\$320.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200447417	02/11/20	\$756.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200447418	02/11/20	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200447419	02/11/20	\$1,283.60	\$0.00	N	PEREIRA, DIANA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200447419	02/11/20	\$0.31	\$0.00	N	PEREIRA, DIANA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200447420	02/11/20	\$865.00	\$0.00	N	SILVA, GABRIELA MARIE S. DA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200447421	02/11/20	\$255.00	\$0.00	N	THRASH, DIANA D.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200447422	02/11/20	\$1,075.37	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200447422	02/11/20	\$1,530.54	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200447423	02/11/20	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200447424	02/11/20	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200447425	02/11/20	\$53.52	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200447426	02/11/20	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200447427	02/11/20	\$60.19	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447428	02/11/20	\$7.67	\$0.00	N	B2Z ENGINEERING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447429	02/11/20	\$1.35	\$0.00	N	CASO LAW FIRM, PLLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447430	02/11/20	\$100.16	\$0.00	N	CLORE CONSTRUCTION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200447431	02/11/20	\$61.55	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447432	02/11/20	\$3.34	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447433	02/11/20	\$7.99	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447434	02/11/20	\$9.45	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447435	02/11/20	\$1.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447436	02/11/20	\$4.11	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447436	02/11/20	\$490.69	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200447437	02/11/20	\$44.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447437	02/11/20	\$10,401.01	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200447438	02/11/20	\$33.92	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447439	02/11/20	\$4.13	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447440	02/11/20	\$1.23	\$0.00	N	RAMON WORTHINGTON, PLLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447441	02/11/20	\$35.46	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447442	02/18/20	\$428.40	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200447443	02/18/20	\$56.75	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200447444	02/18/20	\$65.44	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447445	02/18/20	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFF-CONTRACT SRV-OTHER PROF SRV
0200447446	02/18/20	\$509.96	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200447446	02/18/20	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200447447	02/18/20	\$700.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	DRUG CRT-PROF SRV-DUES & MEMBERSHIPS
0200447448	02/18/20	\$87.64	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447448	02/18/20	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447449	02/18/20	\$70.73	\$0.00	N	GARCIA, NORMA A.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447450	02/18/20	\$2,383.27	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200447451	02/18/20	\$8,600.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200447452	02/18/20	\$329.06	\$0.00	N	OCHOA RX LLC	SATF-SUP/OPER-GENERAL SUPPLIES
0200447453	02/18/20	\$38.16	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200447454	02/18/20	\$82.50	\$0.00	N	PATRICK, ARNOLD K.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447455	02/18/20	\$55.26	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447456	02/18/20	\$75.50	\$0.00	N	PINA, OMAR	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447457	02/18/20	\$294.67	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447458	02/18/20	\$23.09	\$0.00	N	SAENZ, SUZANA RAMOS	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447459	02/18/20	\$885.39	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200447460	02/18/20	\$5,930.70	\$0.00	N	VICTORIA COUNTY	JUV PROB-A/P PRIOR YEAR ACCRUALS
0200447460	02/18/20	\$105.29	\$0.00	N	VICTORIA COUNTY	TJJD-LATE FEES,PENALTIES & FIN CHR
0200447461	02/18/20	\$7,178.59	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200447462	02/18/20	\$246.25	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200447463	02/18/20	\$7.00	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200447464	02/18/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200447464	02/18/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200447465	02/18/20	\$1,240.74	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200447466	02/26/20	\$513,644.40	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	2015 FLOODS NON-HOUSING-CONTINGENCY
0200447467	02/26/20	\$26.20	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447468	02/26/20	\$318.22	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447468	02/26/20	\$422.02	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447469	02/26/20	\$1,049.50	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200447470	02/26/20	\$8,094.81	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200447471	02/26/20	\$145.99	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200447472	02/26/20	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES
0200447472	02/26/20	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200447473	02/26/20	\$68.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447474	02/26/20	\$4,864.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200447475	02/26/20	\$486.82	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200447476	02/26/20	\$3,812.74	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200447477	02/26/20	\$359.14	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200447478	02/26/20	\$999.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200447479	02/26/20	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200447479	02/26/20	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200447480	02/26/20	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200447480	02/26/20	(\$4.63)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200447480	02/26/20	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200447481	02/26/20	\$590.05	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200447481	02/26/20	\$264.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200447482	02/26/20	\$92.25	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200447482	02/26/20	\$399.80	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY

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0200447483	02/26/20	\$424.24	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200447484	02/26/20	\$115.88	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200447485	02/26/20	\$11.80	\$0.00	N	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200447486	02/26/20	\$8.82	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447487	02/26/20	\$150.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200447488	02/26/20	\$5.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200447488	02/26/20	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200447488	02/26/20	\$20.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200447489	02/26/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447490	02/26/20	\$1,368.43	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447491	02/26/20	\$783.78	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200447492	02/26/20	\$349.10	\$0.00	N	SPIKES MOTOR COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200447493	02/26/20	\$0.09	\$0.00	N	STATE BAR OF TEXAS	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200447493	02/26/20	\$469.60	\$0.00	N	STATE BAR OF TEXAS	LAW LIBRARY-REFERENCE MATERIALS
0200447494	02/26/20	\$797.95	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200447495	02/26/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200447495	02/26/20	\$88.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200447495	02/26/20	\$3.58	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200447496	02/26/20	\$159.37	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447497	02/26/20	\$100.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200447498	02/26/20	\$3,782.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200447499	02/26/20	\$307.44	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447500	02/26/20	\$351.47	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200447501	02/26/20	\$299.84	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 ADM-GENERAL SUPPLIES
0200447501	02/26/20	\$146.80	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 RD MAINT-GENERAL SUPPLIES
0200447502	02/26/20	\$242.14	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200447502	02/26/20	\$0.67	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447502	02/26/20	\$178.12	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200447503	02/26/20	\$1,372.00	\$0.00	N	CENTRAL READY MIX CONCRETE COMPANY, IN	PCT2 RD MAINT-GENERAL SUPPLIES
0200447503	02/26/20	\$43.49	\$0.00	N	CENTRAL READY MIX CONCRETE COMPANY, IN	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447504	02/26/20	\$42.75	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200447505	02/26/20	\$298.71	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447506	02/26/20	\$1,346.55	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200447507	02/26/20	\$5,732.23	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200447508	02/26/20	\$22.00	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447509	02/26/20	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200447509	02/26/20	\$40.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200447510	02/26/20	\$524.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200447511	02/26/20	\$6,369.04	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-GENERAL SUPPLIES
0200447511	02/26/20	\$60.11	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447512	02/26/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200447512	02/26/20	\$70.85	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200447512	02/26/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200447512	02/26/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200447512	02/26/20	\$107.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200447513	02/26/20	\$483.54	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200447514	02/26/20	\$0.27	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447514	02/26/20	\$116.76	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200447514	02/26/20	\$0.95	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447514	02/26/20	\$1,304.78	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200447515	02/26/20	\$52.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200447516	02/26/20	\$691.78	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200447517	02/26/20	\$1,627.39	\$0.00	N	ADAPCO, INC.	ELC-GENERAL SUPPLIES
0200447518	02/26/20	\$70.10	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200447519	02/26/20	\$178.94	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200447520	02/26/20	\$17.25	\$0.00	N	ARAIZA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447521	02/26/20	\$34.71	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200447522	02/26/20	\$186.60	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200447523	02/26/20	\$51.46	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA CMM-TRAVEL IN COUNTY
0200447523	02/26/20	\$51.47	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA HRSA-TRAVEL IN COUNTY
0200447524	02/26/20	\$2,609.50	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200447525	02/26/20	\$347.68	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200447526	02/26/20	\$617.20	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200447527	02/26/20	\$276.50	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200447528	02/26/20	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES

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0200447528	02/26/20	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200447529	02/26/20	\$4.77	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200447530	02/26/20	\$5,747.50	\$0.00	N	CDW GOVERNMENT INC.	BASIC-SUP/OPER-COMPUTER SRV
0200447531	02/26/20	\$33.35	\$0.00	N	CENTENO, ROSA I.	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447532	02/26/20	\$356.33	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200447533	02/26/20	\$104.48	\$0.00	N	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200447534	02/26/20	\$675.20	\$0.00	N	CHICK-FIL-A	ASU-FOOD
0200447534	02/26/20	\$1.32	\$0.00	N	CHICK-FIL-A	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200447535	02/26/20	\$1,133.60	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447535	02/26/20	\$2,590.82	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200447535	02/26/20	\$1,160.49	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200447536	02/26/20	\$98.34	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200447536	02/26/20	\$150.06	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200447537	02/26/20	\$42.70	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200447538	02/26/20	\$2,787.23	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200447539	02/26/20	\$551.96	\$0.00	N	COMFORT SUITES WACO NORTH	H.D. ADM-TRAVEL OUT OF COUNTY
0200447540	02/26/20	\$82.80	\$0.00	N	CORTEZ, MARIBEL	WIC ADM-TRAVEL IN COUNTY
0200447541	02/26/20	\$75.33	\$0.00	N	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200447542	02/26/20	\$73.03	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447543	02/26/20	\$900.00	\$0.00	N	EAN HOLDINGS, LLC	JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL
0200447543	02/26/20	\$165.57	\$0.00	N	EAN HOLDINGS, LLC	SHRF FED SHRG-TREAS-EQUIP & VEHICLE RENT
0200447544	02/26/20	\$43.33	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447544	02/26/20	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447544	02/26/20	\$111.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200447545	02/26/20	(\$78.78)	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-A/P PRIOR YEAR ACCR
0200447545	02/26/20	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA-A/P PRIOR YEAR ACCRUALS
0200447546	02/26/20	\$550.95	\$0.00	N	FBM HOLDINGS LLC	BASIC-SUP/OPER-REFERENCE MATERIALS
0200447547	02/26/20	\$660.31	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200447548	02/26/20	\$76.48	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447549	02/26/20	\$13.23	\$0.00	N	GARCIA, CRYSTAL	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447550	02/26/20	\$117.30	\$0.00	N	GARCIA, REFUGIO III	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447551	02/26/20	\$16.10	\$0.00	N	GARZA, YESICA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447552	02/26/20	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200447552	02/26/20	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200447553	02/26/20	\$5,085.49	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200447554	02/26/20	\$1,400.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200447555	02/26/20	\$43.13	\$0.00	N	GOMEZ, SISLAI	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447556	02/26/20	\$45.14	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200447556	02/26/20	\$45.14	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA HRSA-TRAVEL IN COUNTY
0200447557	02/26/20	\$44.51	\$0.00	N	GUERRERO, VANESSA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447558	02/26/20	\$368.04	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200447559	02/26/20	\$48.87	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA CMM-TRAVEL IN COUNTY
0200447559	02/26/20	\$48.88	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA HRSA-TRAVEL IN COUNTY
0200447560	02/26/20	\$48.30	\$0.00	N	HERNANDEZ, MARIA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447561	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC-TRAVEL-GENERAL SUPPLIES
0200447562	02/26/20	\$27.60	\$0.00	N	HUERTA, ROSA H.	WIC B/F PRG-TRAVEL IN COUNTY
0200447563	02/26/20	\$432.00	\$0.00	N	IVAN'S AUTOMOTIVE	WIC ADM-REPAIR & MAINT SRV
0200447564	02/26/20	\$44.72	\$0.00	N	KENT, MARK A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447565	02/26/20	\$371.98	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200447566	02/26/20	\$315.68	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447567	02/26/20	\$46.00	\$0.00	N	LEDESMA, MARISA Y.	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447568	02/26/20	\$5.75	\$0.00	N	LEE, ILIANA MATA	ZIKA CMM-TRAVEL IN COUNTY
0200447568	02/26/20	\$5.75	\$0.00	N	LEE, ILIANA MATA	ZIKA HRSA-TRAVEL IN COUNTY
0200447569	02/26/20	\$1,497.50	\$0.00	N	LONE STAR HERO GEAR	BASIC-SUP/OPER-GENERAL SUPPLIES
0200447570	02/26/20	\$20.70	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200447571	02/26/20	\$9.83	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447572	02/26/20	\$95.39	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447573	02/26/20	\$31.28	\$0.00	N	MORENO, MARIA AURORA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447574	02/26/20	\$40.82	\$0.00	N	MORIN, ANGELICA	ZIKA CMM-TRAVEL IN COUNTY
0200447574	02/26/20	\$40.83	\$0.00	N	MORIN, ANGELICA	ZIKA HRSA-TRAVEL IN COUNTY
0200447575	02/26/20	\$725.00	\$0.00	N	NCS PEARSON, INC.	SATF-CONTRACT SRV-OTHER PROF SRV
0200447576	02/26/20	\$515.00	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200447577	02/26/20	\$4,544.40	\$0.00	N	NUECOS COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200447578	02/26/20	\$75.05	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200447579	02/26/20	\$625.00	\$0.00	N	ORTEGA, CAMERON	BASIC-PROF SRV-OTHER PROF SRV

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0200447580	02/26/20	\$248.40	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200447581	02/26/20	\$1,292.44	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV
0200447582	02/26/20	\$72.55	\$0.00	N	PATRICK, ARNOLD K.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447583	02/26/20	\$55.20	\$0.00	N	PEREZ, AMANDA M.	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447584	02/26/20	\$110.50	\$0.00	N	PEREZ, LEANDRO JR	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447585	02/26/20	\$24.84	\$0.00	N	PEREZ, VANESSA	WIC B/F PRG-TRAVEL IN COUNTY
0200447586	02/26/20	\$14.00	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-REPAIR & MAINT SRV
0200447587	02/26/20	\$100.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200447588	02/26/20	\$250.95	\$0.00	N	RAMIREZ, CLARISSA	WIC ADM-TRAVEL OUT OF COUNTY
0200447589	02/26/20	\$116.73	\$0.00	N	RAMIREZ, OSCAR	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447590	02/26/20	\$974.99	\$0.00	N	RELIANT ENERGY SOLUTION	WIC PRG-A/P PRIOR YEAR ACCRUALS
0200447591	02/26/20	\$557.93	\$0.00	N	RELIANT ENERGY SOLUTION	SATF-UTILITIES-ELECTRICITY
0200447592	02/26/20	\$90.05	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200447593	02/26/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200447594	02/26/20	\$184.00	\$0.00	N	SMITH, ROXANNE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447595	02/26/20	\$3.85	\$0.00	N	SOTO, DAISY	WIC B/F PRG-TRAVEL IN COUNTY
0200447596	02/26/20	\$711.84	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200447597	02/26/20	\$909.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200447598	02/26/20	\$183.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BBHW-GENERAL SUPPLIES
0200447598	02/26/20	\$141.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200447598	02/26/20	\$31,181.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200447599	02/26/20	\$3,258.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200447600	02/26/20	\$1,595.00	\$0.00	N	STATACORP LLC	ELC-SOFTWARE CNTRLD
0200447601	02/26/20	\$11,523.30	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200447602	02/26/20	\$4,597.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200447602	02/26/20	\$15.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200447602	02/26/20	\$311.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200447602	02/26/20	\$1.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200447602	02/26/20	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200447602	02/26/20	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200447602	02/26/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200447602	02/26/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200447602	02/26/20	\$3,352.70	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200447602	02/26/20	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200447602	02/26/20	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200447602	02/26/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200447602	02/26/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200447602	02/26/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200447602	02/26/20	\$1,167.38	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200447602	02/26/20	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200447602	02/26/20	\$2,465.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200447602	02/26/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200447603	02/26/20	\$420.00	\$0.00	N	TEXAS ON-SITE WASTEWATER ASS.	H.D. ADM-REGISTRATION FEES
0200447604	02/26/20	\$60.00	\$0.00	N	THE COUNSELING CENTER, PA	BASIC-PROF SRV-OTHER PROF SRV
0200447605	02/26/20	\$44.51	\$0.00	N	TORRES, OLGA L.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447606	02/26/20	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200447607	02/26/20	\$195.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200447608	02/26/20	\$125.72	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200447609	02/26/20	\$185.30	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JLEO-DEA OCDEF-GASOLINE/DIESEL
0200447610	02/26/20	\$76.24	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200447610	02/26/20	\$250.90	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200447610	02/26/20	\$228.66	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200447610	02/26/20	\$304.32	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200447610	02/26/20	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200447610	02/26/20	\$50.18	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200447611	02/26/20	\$2.30	\$0.00	N	VILLANUEVA, JOEL	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447612	02/26/20	\$276.75	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200447613	02/26/20	\$63.34	\$0.00	N	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200447614	02/26/20	\$296.22	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200447615	02/26/20	\$130.00	\$0.00	N	ZEPOL, INC.	SATF-PROF SRV-REGISTRATION FEES
0200447616	02/26/20	\$493.35	\$0.00	N	MOODY GARDENS, INC	PCT4 ADM-TRAVEL OUT OF COUNTY
0200447617	02/26/20	\$11.70	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447617	02/26/20	\$91.95	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447618	02/26/20	\$1,000.00	\$0.00	N	ALEXANDER, PAMELA S.	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200447619	02/26/20	\$461.15	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES

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0200447620	02/26/20	\$28,700.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200447621	02/26/20	\$1,970.90	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200447622	02/26/20	\$44.07	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200447623	02/26/20	\$18.40	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200447624	02/26/20	\$1,750.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200447625	02/26/20	\$970.43	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447626	02/26/20	\$3,755.00	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447627	02/26/20	\$1,394.36	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200447627	02/26/20	\$711.63	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200447628	02/26/20	\$188.23	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200447629	02/26/20	\$100.00	\$0.00	N	HIDALGO COUNTY PCT 4	PCT4 ADM-OTHER
0200447630	02/26/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200447631	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200447632	02/26/20	\$191.49	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200447633	02/26/20	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200447634	02/26/20	\$400.00	\$0.00	N	MUNOZ, JORGE	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200447635	02/26/20	\$28.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447636	02/26/20	\$1,014.00	\$0.00	N	REYES TARPS & TENTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200447637	02/26/20	\$344.76	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447638	02/26/20	\$1,054.00	\$0.00	N	RUBBER & GASKET COMPANY OF AMERICA, IN	PCT4 RD MAINT-GENERAL SUPPLIES
0200447639	02/26/20	\$1,353.14	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200447639	02/26/20	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447640	02/26/20	\$500.00	\$0.00	N	SIFUENTES, JUAN	DA FED SHRG-TREAS-A/R JUAN SIFUENTES
0200447641	02/26/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200447642	02/26/20	\$5,377.88	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200447643	02/26/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200447644	02/26/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200447645	02/26/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200447646	02/26/20	\$171.49	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200447647	02/26/20	\$1,595.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447648	02/26/20	\$41.86	\$0.00	N	WILLIAM S. HEIN & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS
0200447649	02/26/20	\$199.80	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200447650	02/26/20	\$100.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200447651	02/26/20	\$19.84	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200447651	02/26/20	\$162.26	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200447651	02/26/20	\$250.10	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200447651	02/26/20	\$224.84	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200447651	02/26/20	\$425.95	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200447651	02/26/20	\$136.64	\$0.00	N	AT&T	SATF-TELEPHONE
0200447651	02/26/20	\$1,400.56	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200447652	02/26/20	\$63.96	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447653	02/26/20	\$289.41	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200447654	02/26/20	\$289.41	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200447655	02/26/20	\$87.98	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200447656	02/26/20	\$21.90	\$0.00	N	DRONE DEPLOY	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447656	02/26/20	\$3,000.00	\$0.00	N	DRONE DEPLOY	PCT2 ADM-TECHNICAL SRV
0200447657	02/26/20	\$54.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-GENERAL SUPPLIES
0200447658	02/26/20	\$303.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200447658	02/26/20	\$96.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200447659	02/26/20	\$305.39	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200447659	02/26/20	\$679.07	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200447660	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200447661	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200447662	02/26/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200447663	02/26/20	\$609.71	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200447664	02/26/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447664	02/26/20	\$32.38	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200447665	02/26/20	\$27.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200447666	02/26/20	\$3,438.30	\$0.00	N	PROMO UNIVERSAL LLC	PCT1 ADM-GENERAL SUPPLIES
0200447667	02/26/20	\$611.76	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200447668	02/26/20	\$51.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200447669	02/26/20	\$268.48	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200447670	02/26/20	\$74.02	\$0.00	N	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS
0200447671	02/26/20	\$1,421.31	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200447672	02/26/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER

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0200447672	02/26/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200447672	02/26/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200447672	02/26/20	\$143.84	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-GENERAL SUPPLIES
0200447672	02/26/20	\$1.65	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447673	02/26/20	(\$0.20)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447673	02/26/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200447674	02/26/20	\$2,077.83	\$0.00	N	VERIZON WIRELESS	JUST CRT TECH-WIRELESS DEVICES
0200447675	02/26/20	\$72.57	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200447676	02/26/20	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200447677	02/26/20	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200447678	02/26/20	\$53.06	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200447679	02/26/20	\$83.00	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200447680	02/26/20	\$1,647.74	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200447681	02/26/20	\$273.32	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200447682	02/26/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200447683	02/26/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200447684	02/26/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200447685	02/26/20	\$27.54	\$0.00	N	ARELLANO, VELMA A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200447685	02/26/20	\$0.09	\$0.00	N	ARELLANO, VELMA A.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200447686	02/26/20	\$696.39	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200447686	02/26/20	\$2.36	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200447687	02/26/20	\$1,410.00	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO2019A
0200447688	02/26/20	\$194.99	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200447688	02/26/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200447689	02/26/20	\$37,203.11	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200447690	02/26/20	\$2.72	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200447691	02/26/20	\$472.17	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200447692	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200447693	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200447694	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200447695	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200447696	02/26/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200447697	02/26/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200447698	02/26/20	\$60.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447699	02/26/20	\$31.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447700	02/26/20	\$138.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447701	02/26/20	\$91.23	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447702	02/26/20	\$93.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447703	02/26/20	\$350.00	\$0.00	N	SALAZAR, IRENE	CRT REPORTER SRV-OTHER PROF SRV
0200447704	02/26/20	\$928.26	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB
0200447704	02/26/20	\$50,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0200447704	02/26/20	\$3,089.06	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200447704	02/26/20	\$24,582.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0200447704	02/26/20	\$6,365.22	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200447704	02/26/20	\$1,916.37	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CCP59
0200447704	02/26/20	\$1,669.93	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-TREAS
0200447705	02/26/20	\$48.60	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447705	02/26/20	\$5,623.30	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200447706	02/26/20	\$2,806.25	\$0.00	N	JAVIER HINOJOSA ENGINEERING	PCT3 RD MAINT-ARCH & ENG SRV
0200447707	02/26/20	\$36.45	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447708	02/26/20	\$8,955.83	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 MILE 5 RD(TAYLOR-WARE)-AID TO GOVT
0200447708	02/26/20	\$1,279.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 MILE 5 RD(TAYLOR-WARE)-ROADS
0200447708	02/26/20	\$10,235.23	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	R&B PCT4-DUE FR MCALLEN-FM1925
0200447709	02/26/20	\$156.26	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447710	02/26/20	\$3,018.29	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS
0200447711	02/26/20	\$896.28	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-IMPROVEMENTS
0200447712	02/26/20	\$940.33	\$0.00	N	2GS, LLC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447713	02/26/20	\$333.01	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0400020405	02/11/20	\$214.50	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020406	02/11/20	\$7,510.35	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020406	02/11/20	\$30,041.39	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020407	02/11/20	\$4,788.50	\$0.00	N	B2Z ENGINEERING, LLC	CO 2017-A/P PRIOR YR ACCRUAL
0400020408	02/11/20	\$12,796.06	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020409	02/11/20	\$65,783.90	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020409	02/11/20	(\$3,289.20)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020410	02/11/20	\$2,374.20	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO 2016-A/P PRIOR YR ACCRUAL
0400020410	02/11/20	\$4,150.70	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020411	02/11/20	\$331.11	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020412	02/11/20	\$303.78	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020413	02/11/20	\$1,500.00	\$0.00	N	FLORES, VANESSA RAE	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020414	02/11/20	\$55,699.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	CO 2016-A/P PRIOR YR ACCRUAL
0400020415	02/11/20	\$38,400.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2017-A/P PRIOR YR ACCRUAL
0400020416	02/11/20	\$2,081.38	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2014-A/P PRIOR YR ACCRUAL
0400020417	02/11/20	\$4,983.79	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020418	02/11/20	\$5,893.25	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020419	02/11/20	\$896.28	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020420	02/11/20	\$2,073.12	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2016-A/P PRIOR YR ACCRUAL
0400020421	02/11/20	\$39,127.62	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-A/P PRIOR YEAR ACCRUALS
0400020422	02/11/20	\$21,166.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020423	02/11/20	\$2,578.26	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-A/P PRIOR YEAR ACCRUALS
0400020424	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020425	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020426	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020427	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020428	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020429	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020430	02/11/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020431	02/11/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020432	02/11/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020433	02/11/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020434	02/11/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020435	02/11/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020436	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020437	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020438	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020439	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020440	02/11/20	\$28,647.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020441	02/11/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020442	02/11/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020443	02/11/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020444	02/11/20	\$33,221.00	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020445	02/11/20	\$279.50	\$0.00	N	RAMON WORTHINGTON, PLLC	CO 2018B-A/P PRIOR YEAR ACCRUALS
0400020446	02/11/20	\$19,016.75	\$0.00	N	SILSBEE FORD INC.	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020447	02/11/20	\$5,400.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	CO 2019A-A/P PRIOR YEAR ACCRUALS
0400020448	02/11/20	\$104,796.56	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020448	02/11/20	(\$5,239.86)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400020449	02/11/20	\$83,858.82	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-A/P PRIOR YEAR ACCRUALS
0400020450	02/11/20	\$5,802,202.08	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-A/P PRIOR YEAR ACCRUALS
0400020451	02/11/20	\$22,623.75	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-A/P PRIOR YEAR ACCRUALS
0400020452	02/26/20	\$73,533.24	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0400020452	02/26/20	\$1,977,967.54	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2017
0400020452	02/26/20	\$202,943.72	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2018A
0400020452	02/26/20	\$4,349,205.21	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO2018A
0400020453	02/26/20	\$10,004.42	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0400020454	02/26/20	\$1,933.09	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400020455	02/26/20	\$27,634.66	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID
0400020456	02/26/20	\$4,408.32	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400020457	02/26/20	\$846.45	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 INDOOR BASEBALL PRK PRJ-BUIL
0400020458	02/26/20	\$8,786.35	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020458	02/26/20	\$35,145.39	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020459	02/26/20	\$357.98	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020459	02/26/20	\$15,910.58	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400020459	02/26/20	\$3,619.66	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020460	02/26/20	\$66.29	\$0.00	N	BUSH SUPPLY CO.	CO2017-PCT3 MECH SHOP/MTR POOL-IMPROVE
0400020461	02/26/20	\$6,718.75	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020462	02/26/20	\$686.26	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020463	02/26/20	\$7,056.91	\$0.00	N	ERCON ASPHALT & EMULSIONS, INC.	MILE 4 WEST(M12N - M13 1/2)-ROADS
0400020464	02/26/20	\$25,693.36	\$0.00	N	HERRCON, LLC	CO2017-PCT1 ADM BLDG GENERATOR-BLDG ADD&
0400020465	02/26/20	\$8,897.95	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020466	02/26/20	\$5,500.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS

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0400020466	02/26/20	\$4,500.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400020467	02/26/20	\$15,077.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020467	02/26/20	\$1,620.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400020467	02/26/20	\$13,457.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020468	02/26/20	\$9,460.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400020468	02/26/20	\$3,153.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400020469	02/26/20	\$864.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400020469	02/26/20	\$2,736.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400020470	02/26/20	\$28,840.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400020470	02/26/20	\$28,840.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400020471	02/26/20	\$38,150.37	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020472	02/26/20	\$8,590.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID
0400020472	02/26/20	\$1,317.63	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400020473	02/26/20	\$14,389.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400020474	02/26/20	\$3,330.22	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 ICA ELDORA(JACKSON-I RD)-AID
0400020475	02/26/20	\$4,029.69	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020476	02/26/20	\$3,067.55	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020477	02/26/20	\$5,893.24	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020478	02/26/20	\$1,566.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 WARE (MILE 5-FM1925)-AID GOV
0400020479	02/26/20	\$1,008.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020480	02/26/20	\$2,856.16	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020481	02/26/20	\$20,250.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-BRIDGES
0400020482	02/26/20	\$2,046.84	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400020483	02/26/20	\$22,176.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020484	02/26/20	\$1,512.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020485	02/26/20	\$6,198.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID
0400020486	02/26/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020487	02/26/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020488	02/26/20	\$2,368.93	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020488	02/26/20	\$9,475.70	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020489	02/26/20	\$4.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020490	02/26/20	\$28,122.50	\$0.00	N	SILSBEE FORD INC.	CO2019A-SHERIFF-VEHICLES
0400020491	02/26/20	\$2,362.50	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	CO2019A-PCT4 MILE 5 RD(TAYLOR-WARE)-AID
0400020491	02/26/20	\$337.50	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	CO2019A-PCT4 MILE 5 RD(TAYLOR-WARE)-ROAD
0400020492	02/26/20	\$251,444.76	\$0.00	N	2GS, LLC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020493	02/26/20	\$133,571.44	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO 2017-A/P PRIOR YR ACCRUAL
0500027977	02/11/20	\$3,891.51	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOULOCHE,CH13 TRUST
0500027978	02/11/20	\$1,153.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027979	02/11/20	\$63.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027980	02/11/20	\$116.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027981	02/11/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027982	02/11/20	\$162.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500027983	02/11/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027984	02/11/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027985	02/11/20	\$144.70	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500027986	02/11/20	\$482.63	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027987	02/11/20	\$161.89	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027988	02/11/20	\$263.06	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027989	02/11/20	\$183.29	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027990	02/11/20	\$154.35	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027991	02/11/20	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027992	02/11/20	\$284.00	\$0.00	N	LOPEZ, ISABEL	GROUP INS FUND-A/P HC RETIREE
0500027993	02/11/20	\$10,544.40	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500027994	02/11/20	\$3,603.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027994	02/11/20	\$91,517.81	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027995	02/26/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027996	02/26/20	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027997	02/26/20	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500027998	02/26/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500027999	02/26/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028000	02/26/20	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028001	02/26/20	\$2,981.93	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028002	02/26/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028003	02/26/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028004	02/26/20	\$144.70	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC

A/P Check Register

Check Dates: 2/1/20 to 2/29/2020 February 2020 Acct Period: 02

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500028005	02/26/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028006	02/26/20	\$157.97	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028007	02/26/20	\$268.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028008	02/26/20	\$162.61	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028009	02/26/20	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028010	02/26/20	\$186.53	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028011	02/26/20	\$4,752.28	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.B.OUDLOCHE,CH13 TRUST
0500028012	02/26/20	\$1,155.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028013	02/26/20	\$289.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028014	02/26/20	\$154.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028015	02/26/20	\$8,132.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028016	02/26/20	\$1,481.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028017	02/26/20	\$63.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028018	02/26/20	\$116.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028019	02/26/20	\$3.60	\$0.00	N	MENDOZA, LUIS A	CLEARING FUND-A/P METLIFE INS
0500028020	02/26/20	\$10,396.80	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028021	02/26/20	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028021	02/26/20	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028021	02/26/20	\$908.94	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028021	02/26/20	\$348.22	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028021	02/26/20	\$343.76	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028021	02/26/20	\$1,657.70	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028021	02/26/20	\$4,717.52	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028022	02/26/20	\$85,522.01	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028023	02/26/20	\$21,199.46	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028024	02/26/20	\$3,828.55	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500028025	02/26/20	\$27,969.24	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028026	02/26/20	\$15,386.18	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028027	02/26/20	\$14,397.37	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028028	02/26/20	\$1,107,255.50	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028028	02/26/20	\$91,287.93	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028029	02/26/20	\$8.88	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0500028029	02/26/20	\$948.43	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0500028030	02/26/20	\$38,010.54	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028031	02/26/20	\$30,231.37	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0700006910	02/11/20	\$506.15	\$0.00	N	TREVINO, DIANA HUALLPA	WORKERS COMP-A/R EMPLOYEE TRAVEL ADVANCE
0700006911	02/11/20	\$12.81	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006911	02/11/20	\$38.43	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700006912	02/11/20	\$299,576.70	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006913	02/11/20	\$1,892.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006914	02/11/20	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006915	02/11/20	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-CAPITAL LEASES
0700006915	02/11/20	\$1.54	\$0.00	N	ENTERPRISE FM TRUST	DBM W/C DIV-LATE FEES,PNTL & FIN CHRGR
0700006915	02/11/20	\$96.21	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-REPAIR & MAINT SRV
0700006916	02/11/20	\$110.00	\$0.00	N	G & S GLASS LLC	DBM-W/C DIV-REPAIR & MAINT SRV
0700006917	02/11/20	\$22,500.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006918	02/11/20	\$28.74	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700006918	02/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700006919	02/11/20	\$227.93	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700006920	02/26/20	\$1,199.95	\$0.00	N	B & H PHOTO VIDEO	DBM-HEALTH INS ADM-FURN & EQUIP CNTRLD
0700006920	02/26/20	\$269.06	\$0.00	N	B & H PHOTO VIDEO	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006921	02/26/20	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006922	02/26/20	\$128.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006923	02/26/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700006923	02/26/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700006924	02/26/20	\$12.81	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006924	02/26/20	\$38.43	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700006925	02/26/20	\$8,809.00	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006926	02/26/20	\$97.21	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500033536	02/11/20	\$6,800.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY
1500033537	02/11/20	\$7,731.90	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033538	02/11/20	\$5,406.54	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500033539	02/11/20	\$16,963.33	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	URBAN COUNTY-CONTINGENCY
1500033540	02/11/20	\$1,660.65	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500033541	02/11/20	\$7,783.68	\$0.00	N	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500033542	02/11/20	\$19,902.93	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500033543	02/11/20	\$27,726.08	\$0.00	N	DIAMOND EIGHT INDUSTRIES	URBAN COUNTY-CONTINGENCY
1500033544	02/11/20	\$44.91	\$0.00	N	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY
1500033545	02/11/20	\$6,869.92	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500033546	02/11/20	\$24.73	\$0.00	N	GARZA, LUCIANO III	URBAN COUNTY-CONTINGENCY
1500033547	02/11/20	\$62,776.91	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033548	02/11/20	\$1,682.33	\$0.00	N	OPEN HANDS COMMUNITY CHARITABLE SERVI	URBAN COUNTY-CONTINGENCY
1500033549	02/11/20	\$20,510.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033550	02/11/20	\$1,350.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500033551	02/11/20	\$23.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033552	02/11/20	\$35,709.06	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033553	02/11/20	\$2,522.00	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033554	02/11/20	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033555	02/11/20	\$155.64	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033556	02/11/20	\$5,951.38	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033557	02/26/20	\$17,155.34	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033558	02/26/20	\$5,034.32	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033559	02/26/20	\$4,426.65	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	URBAN COUNTY-CONTINGENCY
1500033560	02/26/20	\$2,993.55	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500033561	02/26/20	\$4,059.03	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033562	02/26/20	\$5,182.91	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500033563	02/26/20	\$133.54	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500033564	02/26/20	\$58.88	\$0.00	N	COCA, NAPOLEON DANIEL	URBAN COUNTY-CONTINGENCY
1500033565	02/26/20	\$6,200.00	\$0.00	N	CREATIVE ARTS STUDIO	URBAN COUNTY-CONTINGENCY
1500033566	02/26/20	\$11,060.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500033567	02/26/20	\$2,182.87	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500033568	02/26/20	\$90.28	\$0.00	N	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY
1500033569	02/26/20	\$1,213.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033570	02/26/20	\$617.16	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500033571	02/26/20	\$9.20	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500033572	02/26/20	\$116,619.81	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033573	02/26/20	\$250.00	\$0.00	N	MALDONADO, FELIX	URBAN COUNTY-CONTINGENCY
1500033574	02/26/20	\$10.35	\$0.00	N	MONTOYA, IRENE	URBAN COUNTY-CONTINGENCY
1500033575	02/26/20	\$12,234.62	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033576	02/26/20	\$2,750.62	\$0.00	N	PHARR LITERACY PROJECT INC.	URBAN COUNTY-CONTINGENCY
1500033577	02/26/20	\$35.70	\$0.00	N	THE PENSION COMPANY	URBAN COUNTY-CONTINGENCY
1500033578	02/26/20	\$339.00	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033579	02/26/20	\$57.98	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
		\$34,038,243.25	(\$678,778.12)			
Total Count of Checks	2,543					
Total Computer Checks	\$34,038,243.25					
Total Computer Voids	-\$678,778.12					
Grand Total	\$33,359,465.13					