

## A/P Check Register

Check Dates: 3/1/20 to 3/31/2020 March 2020 Acct Period: 03

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100513513	01/28/20	\$0.00	(\$150.00)	Y	TEXAS STATE UNIVERSITY	JP PCT 5/PL 1-REGISTRATION FEES
0100513513	01/28/20	\$0.00	(\$110.00)	Y	TEXAS STATE UNIVERSITY	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100515073	02/26/20	\$0.00	(\$695.00)	Y	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100515303	02/26/20	\$0.00	(\$16.75)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100515903	03/03/20	\$260.00	\$0.00	N	A SIGN LANGUAGE CO.	JUVENILE DET PRE-OTHER PROF SRV
0100515904	03/03/20	\$32,809.80	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100515905	03/03/20	\$850.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-REPAIR & MAINT SRV
0100515906	03/03/20	\$6,128.39	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100515907	03/03/20	\$4,508.38	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100515908	03/03/20	\$5,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	JUVENILE CI-ACCT AUDIT & FINAN SRV
0100515908	03/03/20	(\$1.36)	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	JUVENILE CI-LATE FEES,PNLT & FIN CHRGR
0100515909	03/03/20	\$202.10	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100515910	03/03/20	\$3,193.93	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100515911	03/03/20	\$12.72	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100515912	03/03/20	\$125.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100515913	03/03/20	\$1,867.00	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-GENERAL SUPPLIES
0100515914	03/03/20	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100515915	03/03/20	\$2,033.59	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100515916	03/03/20	\$51,576.88	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100515917	03/03/20	\$450.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100515918	03/03/20	\$17.33	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100515919	03/03/20	\$179.40	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100515919	03/03/20	\$0.02	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRGR
0100515920	03/03/20	\$937.05	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100515921	03/03/20	\$8,762.58	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100515922	03/03/20	\$4,860.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100515922	03/03/20	\$1,620.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DS-GENERAL SUPPLIES
0100515923	03/03/20	\$1,800.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOLOGICAL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100515924	03/03/20	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100515925	03/03/20	\$439.26	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JUVENILE DET PRE-GENERAL SUPPLIES
0100515926	03/03/20	\$1,208.87	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100515927	03/03/20	\$94.00	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES
0100515928	03/03/20	\$29,335.68	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100515929	03/03/20	\$6,860.00	\$0.00	N	MARTINEZ, XAVIER J. PH.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100515930	03/03/20	\$114.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE MHA PRE-FOOD
0100515931	03/03/20	\$131.88	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTOR	JUVENILE DET PRE-FOOD
0100515932	03/03/20	\$35,979.58	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100515933	03/03/20	\$900.00	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-REPAIR & MAINT SRV
0100515934	03/03/20	\$1,344.30	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100515934	03/03/20	\$0.33	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRGR
0100515935	03/03/20	\$442.69	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100515935	03/03/20	\$11,159.69	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100515936	03/03/20	\$3,381.48	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100515937	03/03/20	\$3,600.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-GENERAL SUPPLIES
0100515938	03/03/20	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100515938	03/03/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100515938	03/03/20	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100515938	03/03/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100515939	03/03/20	\$5,031.30	\$0.00	N	TRUECORE BEHAVIORAL SOLUTIONS LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100515940	03/03/20	\$194.52	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100515940	03/03/20	\$63.92	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100515941	03/03/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100515941	03/03/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100515941	03/03/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100515941	03/03/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100515941	03/03/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100515941	03/03/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100515942	03/03/20	\$130.95	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100515943	03/03/20	\$41.75	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100515944	03/03/20	\$2,175.40	\$0.00	N	GUTHRIE'S SAFE & LOCK	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100515945	03/03/20	\$170.00	\$0.00	N	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100515946	03/03/20	\$166.42	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100515947	03/03/20	\$2,042.03	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100515947	03/03/20	\$33,041.15	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100515948	03/03/20	\$52.30	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES

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0100515948	03/03/20	\$27.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100515949	03/03/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100515949	03/03/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100515950	03/10/20	\$138.00	\$0.00	N	ALCANTAR, ESTEBAN	CRIM DA-TRAVEL OUT OF COUNTY
0100515951	03/10/20	\$16.44	\$0.00	N	AZUARA, NICOLE M	SHERIFF-TRAVEL OUT OF COUNTY
0100515952	03/10/20	\$156.00	\$0.00	N	CANTU, LEE	CRIM DA-TRAVEL OUT OF COUNTY
0100515953	03/10/20	\$33.43	\$0.00	N	CASTILLO, FRANCISCO	JAIL-TRANSPORT DETAINEES
0100515954	03/10/20	\$3,493.95	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-REGISTRATION FEES
0100515954	03/10/20	\$3,425.74	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100515954	03/10/20	\$898.56	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRAVEL OUT OF COUNTY
0100515954	03/10/20	\$40.76	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100515954	03/10/20	\$1,513.95	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100515954	03/10/20	\$13,329.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100515954	03/10/20	\$663.16	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100515955	03/10/20	\$156.00	\$0.00	N	DE LA ROSA, NORMA	CRIM DA-TRAVEL OUT OF COUNTY
0100515956	03/10/20	\$111.00	\$0.00	N	EAN HOLDINGS, LLC	CO AUDITOR-TRAVEL OUT OF COUNTY
0100515956	03/10/20	\$0.07	\$0.00	N	EAN HOLDINGS, LLC	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100515956	03/10/20	\$94.12	\$0.00	N	EAN HOLDINGS, LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100515957	03/10/20	\$138.00	\$0.00	N	GARCIA, JOEL	CRIM DA-TRAVEL OUT OF COUNTY
0100515958	03/10/20	\$3.45	\$0.00	N	HERNANDEZ, ANTONIO	JAIL-TRANSPORT DETAINEES
0100515959	03/10/20	\$18.13	\$0.00	N	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100515960	03/10/20	\$156.00	\$0.00	N	PEREZ, MICHAEL	CRIM DA-TRAVEL OUT OF COUNTY
0100515961	03/10/20	\$156.00	\$0.00	N	RAMOS, IRINEO JR.	CRIM DA-TRAVEL OUT OF COUNTY
0100515962	03/10/20	\$17.77	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100515963	03/10/20	\$156.00	\$0.00	N	RODRIGUEZ, JUAN ROMEO	CRIM DA-TRAVEL OUT OF COUNTY
0100515964	03/10/20	\$156.00	\$0.00	N	SALDANA, ELIEZER JESSE	CRIM DA-TRAVEL OUT OF COUNTY
0100515965	03/10/20	\$5.08	\$0.00	N	SALDANA, RICARDO	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100515966	03/10/20	\$55.19	\$0.00	N	SALINAS, JESSIKA	JAIL-TRANSPORT DETAINEES
0100515967	03/10/20	\$27.76	\$0.00	N	SANDOVAL, ANDRES	JAIL-TRANSPORT DETAINEES
0100515968	03/10/20	\$40.83	\$0.00	N	SENDEJO, RAMIRO	CRIM DA-TRAVEL OUT OF COUNTY
0100515969	03/10/20	\$149.00	\$0.00	N	SKILLPATH SEMINARS	HEALTH ADM-REGISTRATION FEES
0100515970	03/10/20	\$149.00	\$0.00	N	SKILLPATH SEMINARS	HEALTH ADM-REGISTRATION FEES
0100515971	03/10/20	\$149.00	\$0.00	N	SKILLPATH SEMINARS	CO AUDITOR-REGISTRATION FEES
0100515972	03/10/20	\$19.08	\$0.00	N	TREVINO, ERIK	JAIL-TRANSPORT DETAINEES
0100515973	03/10/20	\$31.60	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100515973	03/10/20	\$0.03	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100515974	03/10/20	\$0.90	\$0.00	N	ADAME, ARMANDO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515975	03/10/20	\$125.94	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100515975	03/10/20	\$0.20	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100515976	03/10/20	\$20.00	\$0.00	N	AGUIRRE, MARIA ELENA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515977	03/10/20	\$602.20	\$0.00	N	AIRGAS, INC.	JAIL-EQUIP & VEHICLE RENT
0100515978	03/10/20	\$996.44	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100515978	03/10/20	\$18.81	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100515978	03/10/20	\$3,832.97	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100515978	03/10/20	\$6.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100515979	03/10/20	\$3.78	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100515979	03/10/20	\$10,600.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100515980	03/10/20	\$885.96	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100515981	03/10/20	\$966.80	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100515981	03/10/20	\$0.34	\$0.00	N	BEN E. KEITH FOODS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515982	03/10/20	\$1.01	\$0.00	N	CALERA, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515982	03/10/20	\$1,895.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100515983	03/10/20	\$253.20	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100515983	03/10/20	\$0.23	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515984	03/10/20	\$175.95	\$0.00	N	CANTU, KAREN	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100515985	03/10/20	\$0.02	\$0.00	N	CASAS, BELEN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515986	03/10/20	\$2.90	\$0.00	N	CASTILLO, JUAN ENRIQUE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515987	03/10/20	\$30,920.78	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100515988	03/10/20	\$630.00	\$0.00	N	CMS COMMUNICATIONS, INC	JAIL-GENERAL SUPPLIES
0100515989	03/10/20	\$10,209.97	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100515989	03/10/20	\$17.22	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100515990	03/10/20	\$450.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-REPAIR & MAINT SRV
0100515991	03/10/20	\$21,949.72	\$0.00	N	DEERE & COMPANY	GEN FD-A/P PRIOR YEAR ACCRUALS
0100515991	03/10/20	\$97.72	\$0.00	N	DEERE & COMPANY	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100515992	03/10/20	\$2,190.00	\$0.00	N	DELL MARKETING L.P.	CO JUDGE-FURN & EQUIP CNTRLD

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0100515992	03/10/20	\$555.00	\$0.00	N	DELL MARKETING L.P.	CO JUDGE-GENERAL SUPPLIES
0100515993	03/10/20	\$5,201.25	\$0.00	N	DLT SOLUTIONS, LLC	PLANNING DEPT-COMPUTER SRV
0100515994	03/10/20	\$1.76	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100515994	03/10/20	\$1,098.66	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100515995	03/10/20	\$212.46	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100515996	03/10/20	\$0.90	\$0.00	N	ESQUEDA, JUDITTE GUADALUPE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515997	03/10/20	\$3.00	\$0.00	N	FAJARDO, JOSE MANUEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515998	03/10/20	\$26.00	\$0.00	N	FAVELA, DAVID JR.	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100515999	03/10/20	\$745.60	\$0.00	N	FEDEX	JAIL-POSTAGE
0100516000	03/10/20	\$456.79	\$0.00	N	FEDEX	JAIL-POSTAGE
0100516001	03/10/20	\$7.98	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100516002	03/10/20	\$25.24	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100516003	03/10/20	\$15.96	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100516004	03/10/20	\$1.00	\$0.00	N	FLORES, CESAR	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516005	03/10/20	\$3,016.65	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100516005	03/10/20	\$1.34	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100516006	03/10/20	\$875.00	\$0.00	N	FREEDOM SURVEILLANCE	SHERIFF-GENERAL SUPPLIES
0100516007	03/10/20	\$327.24	\$0.00	N	G & S GLASS LLC	CRIM DA-REPAIR & MAINT SRV
0100516008	03/10/20	\$0.90	\$0.00	N	GALDAMEZ, JOSE LUIS	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516009	03/10/20	\$275.73	\$0.00	N	GARCIA RODRIGUEZ, REYNALDO	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100516010	03/10/20	\$5.00	\$0.00	N	GARCIA, ISMAEL HERNANDEZ	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516011	03/10/20	\$7,574.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100516011	03/10/20	\$25.63	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100516012	03/10/20	\$812.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100516012	03/10/20	\$679.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100516013	03/10/20	\$32.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100516014	03/10/20	\$118.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-CAPITAL LEASES
0100516014	03/10/20	\$39.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100516014	03/10/20	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100516014	03/10/20	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100516015	03/10/20	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100516015	03/10/20	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100516015	03/10/20	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100516015	03/10/20	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100516015	03/10/20	\$200.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100516015	03/10/20	\$77.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100516015	03/10/20	\$152.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100516015	03/10/20	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100516016	03/10/20	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100516016	03/10/20	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100516016	03/10/20	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100516016	03/10/20	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100516016	03/10/20	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100516016	03/10/20	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100516016	03/10/20	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100516016	03/10/20	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100516017	03/10/20	\$1,172.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100516017	03/10/20	\$376.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100516018	03/10/20	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100516019	03/10/20	\$0.90	\$0.00	N	GONZALEZ, MIGUEL ANGEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516020	03/10/20	\$199.72	\$0.00	N	GOODYEAR AUTO SERVICE CENTER	PCT4 PARKS-GENERAL SUPPLIES
0100516020	03/10/20	\$199.72	\$0.00	N	GOODYEAR AUTO SERVICE CENTER	PCT4 SANITATION-GENERAL SUPPLIES
0100516021	03/10/20	\$26.00	\$0.00	N	GUERRA, ANA ISABEL	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100516022	03/10/20	\$9.05	\$0.00	N	GUILLEN, ARACELI	GEN FD-A/P PRIOR YEAR ACCRUALS
0100516023	03/10/20	\$2,666.00	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100516023	03/10/20	\$2.21	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100516024	03/10/20	\$35.80	\$0.00	N	GULF DATA PRODUCTS	370TH DC-PRINTING & BINDING
0100516025	03/10/20	\$22.00	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-OTHER SRV
0100516026	03/10/20	\$42.95	\$0.00	N	HACIENDA FORD	PLANNING DEPT-REPAIR & MAINT SRV
0100516027	03/10/20	\$45.00	\$0.00	N	HERNANDEZ DE RAMOS, DIANA ELIZA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100516028	03/10/20	\$20.00	\$0.00	N	HERNANDEZ, BLANCA F.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516029	03/10/20	\$3,625.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100516030	03/10/20	\$180.00	\$0.00	N	HIDALGO COUNTY HEALTH DEPT.	JAIL-PHYSICIAN SRV
0100516031	03/10/20	\$37.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100516032	03/10/20	\$37.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516033	03/10/20	\$89.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100516034	03/10/20	\$1,010.58	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-GENERAL SUPPLIES
0100516035	03/10/20	\$96.24	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100516035	03/10/20	\$0.12	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100516035	03/10/20	\$218.94	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100516036	03/10/20	\$187.67	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CO JUDGE-GENERAL SUPPLIES
0100516037	03/10/20	\$12.00	\$0.00	N	LA MEXICANA BAKERY	CO JUDGE-FOOD
0100516038	03/10/20	\$497.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100516039	03/10/20	\$1.00	\$0.00	N	LERMA-SILVIA, RAMIOR	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516040	03/10/20	\$0.26	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100516040	03/10/20	\$732.00	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-TECHNICAL SRV
0100516041	03/10/20	\$6,044.68	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100516042	03/10/20	\$1.00	\$0.00	N	LOPEZ, MOISES L	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516043	03/10/20	\$20.00	\$0.00	N	LUGO, ANTONIO JASSO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516044	03/10/20	\$182.28	\$0.00	N	MARTINEZ, ELZIE ELIZABETH	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100516045	03/10/20	\$236.63	\$0.00	N	MARTINEZ, RENE RUBEN	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100516046	03/10/20	\$1.00	\$0.00	N	MASCORRO, MELISSA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516047	03/10/20	\$0.90	\$0.00	N	MELENDEZ, VICTOR	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516048	03/10/20	\$2.00	\$0.00	N	MIRELES GARCIA, OSIEL ANDRES	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516049	03/10/20	\$2.00	\$0.00	N	MIRELES, ARMANDO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516050	03/10/20	\$200.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100516051	03/10/20	\$0.40	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100516051	03/10/20	\$2,500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100516052	03/10/20	\$146.00	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	PURCHASING-INSURANCE
0100516053	03/10/20	\$113.21	\$0.00	N	O'REILLY AUTO PARTS	PLANNING DEPT-GENERAL SUPPLIES
0100516054	03/10/20	\$7.90	\$0.00	N	OFFICE DEPOT, INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100516055	03/10/20	\$302.00	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100516056	03/10/20	\$4.00	\$0.00	N	OLAGUE, SANJUANITA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516057	03/10/20	\$0.90	\$0.00	N	ONDARZA, ALEJANDRA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516058	03/10/20	\$1.00	\$0.00	N	ORDAZ, JUAN MANUEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516059	03/10/20	\$253.00	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100516060	03/10/20	\$16,622.49	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-FOOD
0100516060	03/10/20	\$21.03	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-LATE FEES,PENALTIES & FIN CHR
0100516061	03/10/20	\$1.00	\$0.00	N	PONCE, ALAN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516062	03/10/20	\$1,870.00	\$0.00	N	PRECISION DYNAMICS CORPORATION	JAIL-GENERAL SUPPLIES
0100516062	03/10/20	\$0.67	\$0.00	N	PRECISION DYNAMICS CORPORATION	JAIL-LATE FEES,PENALTIES & FIN CHR
0100516063	03/10/20	\$1,721.22	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100516063	03/10/20	\$0.92	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100516064	03/10/20	\$4,207.50	\$0.00	N	PROMO UNIVERSAL LLC	CRIM DA-GENERAL SUPPLIES
0100516065	03/10/20	\$1,250.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100516066	03/10/20	\$20.00	\$0.00	N	RESENDEZ, ALBERTICO RODRIGUEZ	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100516067	03/10/20	\$3,488.85	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100516068	03/10/20	\$5.00	\$0.00	N	ROCHA, ORLANDO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516069	03/10/20	\$72.25	\$0.00	N	RODRIGUEZ, EVERARDO LINO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516070	03/10/20	\$3.10	\$0.00	N	ROSTRO, RICARDO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516071	03/10/20	\$568.08	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100516072	03/10/20	\$230.59	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100516072	03/10/20	\$0.04	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100516072	03/10/20	\$299.50	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100516073	03/10/20	\$377.58	\$0.00	N	SAENZ, VIDAL HUMBERTO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100516074	03/10/20	\$2.00	\$0.00	N	SANCHEZ, DULCE MAGDEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516075	03/10/20	\$2.00	\$0.00	N	SANDOVAL CARRIZALES, ANGEL I.	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100516076	03/10/20	\$20.00	\$0.00	N	SANTIAGO, RICARDO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516077	03/10/20	\$24,656.56	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100516077	03/10/20	\$24.98	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100516078	03/10/20	\$2.23	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100516078	03/10/20	\$1,890.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100516078	03/10/20	\$0.22	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100516078	03/10/20	\$210.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100516079	03/10/20	\$1.00	\$0.00	N	SOTO ARISPE, APRIL MARIA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516080	03/10/20	\$3,267.66	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100516080	03/10/20	\$1.57	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHR
0100516081	03/10/20	\$676.71	\$0.00	N	SOUTHERN TIRE MART	CONST PCT1-GENERAL SUPPLIES
0100516081	03/10/20	\$0.36	\$0.00	N	SOUTHERN TIRE MART	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100516082	03/10/20	\$103.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516083	03/10/20	\$688.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100516084	03/10/20	\$2,094.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100516085	03/10/20	\$2,047.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100516086	03/10/20	\$95.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100516087	03/10/20	\$218.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100516088	03/10/20	\$500.50	\$0.00	N	TELEPRO COMMUNICATIONS	CO JUDGE-GENERAL SUPPLIES
0100516089	03/10/20	\$175.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	JAIL-LICENSES & PERMITS
0100516090	03/10/20	\$100.00	\$0.00	N	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PURCHASING-DUES & MEMBERSHIPS
0100516091	03/10/20	\$9.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100516092	03/10/20	\$3,080.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100516093	03/10/20	\$236.76	\$0.00	N	TIBH INDUSTRIES, INC.	SHERIFF-GENERAL SUPPLIES
0100516094	03/10/20	\$61.48	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100516094	03/10/20	\$106.96	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100516095	03/10/20	\$1.00	\$0.00	N	TOSCANO, CHRISTINIA LYN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516096	03/10/20	\$2,850.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100516097	03/10/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100516097	03/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100516097	03/10/20	\$198.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100516097	03/10/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100516097	03/10/20	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100516097	03/10/20	\$0.14	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100516098	03/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100516098	03/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-BOTTLED WATER
0100516098	03/10/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100516098	03/10/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100516098	03/10/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-LATE FEES,PENALTIES & FIN CHR
0100516098	03/10/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100516098	03/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100516098	03/10/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-BOTTLED WATER
0100516098	03/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-EQUIP & VEHICLE RENT
0100516098	03/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-BOTTLED WATER
0100516098	03/10/20	\$173.84	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100516098	03/10/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100516098	03/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100516098	03/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100516098	03/10/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-BOTTLED WATER
0100516098	03/10/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-EQUIP & VEHICLE RENT
0100516098	03/10/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100516098	03/10/20	\$4.96	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-GENERAL SUPPLIES
0100516098	03/10/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-LATE FEES,PNLT & FIN CHR
0100516098	03/10/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-LATE FEES,PNLT & FIN CHR
0100516098	03/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100516099	03/10/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100516099	03/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100516099	03/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100516099	03/10/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100516099	03/10/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100516099	03/10/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100516099	03/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100516099	03/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100516099	03/10/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100516099	03/10/20	\$90.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100516099	03/10/20	\$173.60	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-GENERAL SUPPLIES
0100516099	03/10/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100516099	03/10/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100516099	03/10/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100516100	03/10/20	\$1,043.61	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100516101	03/10/20	\$706.75	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100516102	03/10/20	\$113.34	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100516103	03/10/20	\$794.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100516104	03/10/20	\$110.00	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT3 PARKS-CLOTHING & UNIFORMS
0100516104	03/10/20	\$30.80	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100516104	03/10/20	\$81.58	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100516104	03/10/20	\$47.08	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100516105	03/10/20	\$199.53	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516106	03/10/20	\$4.90	\$0.00	N	VALLE, HERIBERTO	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100516107	03/10/20	\$1.00	\$0.00	N	VENTURA, GERARDO I	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516108	03/10/20	\$45.00	\$0.00	N	WASHINGTON COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100516109	03/10/20	\$913.46	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100516110	03/10/20	\$265.23	\$0.00	N	WEST PUBLISHING CORPORATION	CO JUDGE-TECHNICAL SRV
0100516110	03/10/20	\$670.00	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100516111	03/10/20	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100516111	03/10/20	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100516112	03/10/20	\$56.00	\$0.00	N	YUMA COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100516113	03/10/20	\$0.90	\$0.00	N	ZAMORA, DANIEL VALENTIN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100516114	03/10/20	\$24,966.02	\$0.00	N	360 SPORTS PRODUCTS	GEN FD-A/P PRIOR YEAR ACCRUALS
0100516115	03/10/20	\$26.45	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516116	03/10/20	\$801.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	TAX OFF-ADVERTISING STATUTORY
0100516117	03/10/20	\$17.34	\$0.00	N	AIRGAS, INC.	HEALTH ADM-GENERAL SUPPLIES
0100516118	03/10/20	\$18.98	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516119	03/10/20	\$22.60	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516120	03/10/20	\$60.38	\$0.00	N	ARCE, ITZE Y.	HEALTH CLINICS-TRAVEL IN COUNTY
0100516121	03/10/20	\$265.61	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100516121	03/10/20	\$0.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100516121	03/10/20	\$1,079.59	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100516121	03/10/20	\$0.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100516122	03/10/20	\$36.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516123	03/10/20	\$171.94	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100516123	03/10/20	\$129.86	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100516124	03/10/20	\$16.21	\$0.00	N	BURTON COMPANIES, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100516124	03/10/20	\$42.00	\$0.00	N	BURTON COMPANIES, LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100516125	03/10/20	\$936.56	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516126	03/10/20	\$50.60	\$0.00	N	CASARES, KARINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516127	03/10/20	\$49.56	\$0.00	N	CAVAZOS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516128	03/10/20	\$993.86	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	PCT1 PARKS-GENERAL SUPPLIES
0100516129	03/10/20	\$12.00	\$0.00	N	CITY OF DONNA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516130	03/10/20	\$860.34	\$0.00	N	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100516131	03/10/20	\$139.57	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516132	03/10/20	\$17.25	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516133	03/10/20	\$41.40	\$0.00	N	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516134	03/10/20	\$399.00	\$0.00	N	ESPERICUETA, ROBERTA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516135	03/10/20	\$0.04	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516135	03/10/20	\$125.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100516136	03/10/20	\$0.05	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100516136	03/10/20	\$137.33	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100516137	03/10/20	\$43.70	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100516138	03/10/20	\$17.25	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100516139	03/10/20	\$148.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100516139	03/10/20	\$127.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-REPAIR & MAINT SRV
0100516139	03/10/20	\$251.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100516139	03/10/20	\$68.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100516140	03/10/20	\$151.99	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100516140	03/10/20	\$32.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100516140	03/10/20	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100516140	03/10/20	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100516140	03/10/20	\$1,024.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100516140	03/10/20	\$326.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100516141	03/10/20	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100516141	03/10/20	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100516142	03/10/20	\$0.05	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516142	03/10/20	\$130.00	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516143	03/10/20	\$170.78	\$0.00	N	GOMEZ, CRISELDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516144	03/10/20	\$164.45	\$0.00	N	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516145	03/10/20	\$1,321.00	\$0.00	N	GREEN OUT POOL SERVICE, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100516145	03/10/20	\$7.06	\$0.00	N	GREEN OUT POOL SERVICE, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100516146	03/10/20	\$1.84	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100516146	03/10/20	\$2,827.50	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100516147	03/10/20	\$61.58	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516148	03/10/20	\$34.34	\$0.00	N	HACIENDA FORD	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516149	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES

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0100516150	03/10/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100516151	03/10/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100516152	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100516153	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100516154	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100516155	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100516156	03/10/20	\$31.05	\$0.00	N	HINOJOSA, YESENIA JANET	HEALTH CLINICS-TRAVEL IN COUNTY
0100516157	03/10/20	\$210.49	\$0.00	N	HOME DEPOT	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100516157	03/10/20	\$210.49	\$0.00	N	HOME DEPOT	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100516157	03/10/20	\$213.28	\$0.00	N	HOME DEPOT	PCT2 PARKS-GENERAL SUPPLIES
0100516158	03/10/20	\$4,343.00	\$0.00	N	INCLUSION SOLUTIONS, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100516158	03/10/20	\$1.55	\$0.00	N	INCLUSION SOLUTIONS, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100516159	03/10/20	\$1.07	\$0.00	N	INSCO DISTRIBUTING, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516159	03/10/20	\$3,004.81	\$0.00	N	INSCO DISTRIBUTING, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516160	03/10/20	\$341.78	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100516161	03/10/20	\$0.67	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516161	03/10/20	\$503.44	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516161	03/10/20	\$117.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT-GENERAL SUPPLIES
0100516162	03/10/20	\$4.00	\$0.00	N	LAW OFFICE OF RAMON GARCIA, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516163	03/10/20	\$0.08	\$0.00	N	LEXISNEXIS	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100516163	03/10/20	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100516164	03/10/20	\$708.12	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100516165	03/10/20	\$136.47	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100516166	03/10/20	\$74.19	\$0.00	N	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE
0100516167	03/10/20	\$0.10	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516167	03/10/20	\$111.73	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516168	03/10/20	\$0.61	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516168	03/10/20	\$369.54	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516169	03/10/20	\$0.12	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516169	03/10/20	\$115.70	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516170	03/10/20	\$2,231.64	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100516170	03/10/20	\$0.28	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100516171	03/10/20	\$33.45	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100516171	03/10/20	\$111.96	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100516171	03/10/20	\$0.06	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100516172	03/10/20	\$31.63	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100516173	03/10/20	\$57.04	\$0.00	N	PEREZ, MARIA ISABEL	HEALTH CLINICS-TRAVEL IN COUNTY
0100516174	03/10/20	\$655.17	\$0.00	N	PITNEY BOWES INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100516175	03/10/20	\$165.60	\$0.00	N	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY
0100516176	03/10/20	\$5,168.62	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100516177	03/10/20	\$38.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516178	03/10/20	\$597.85	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100516179	03/10/20	\$134.50	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-GENERAL SUPPLIES
0100516179	03/10/20	\$0.38	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100516180	03/10/20	\$0.61	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516180	03/10/20	\$565.52	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516181	03/10/20	\$11.50	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100516182	03/10/20	\$93.73	\$0.00	N	RUIZ, MONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516183	03/10/20	\$60.38	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516184	03/10/20	\$48.30	\$0.00	N	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516185	03/10/20	\$102.93	\$0.00	N	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100516186	03/10/20	\$29.33	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516187	03/10/20	\$83.85	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516188	03/10/20	\$7.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100516189	03/10/20	\$58.08	\$0.00	N	SOLIZ, LILLIANA M.	HEALTH CLINICS-TRAVEL IN COUNTY
0100516190	03/10/20	\$1,416.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100516191	03/10/20	\$323.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100516192	03/10/20	\$595.00	\$0.00	N	TECHNIQUE DATA SYSTEMS, INC.	TAX OFF-GENERAL SUPPLIES
0100516192	03/10/20	\$0.21	\$0.00	N	TECHNIQUE DATA SYSTEMS, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100516193	03/10/20	\$1.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100516194	03/10/20	\$4,049.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100516194	03/10/20	\$2.22	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100516195	03/10/20	\$23.34	\$0.00	N	TORRES, ANGELICA M.	HEALTH CLINICS-TRAVEL IN COUNTY
0100516196	03/10/20	\$1.81	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516196	03/10/20	\$1,694.36	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516197	03/10/20	\$101.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100516197	03/10/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100516197	03/10/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100516197	03/10/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100516197	03/10/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100516197	03/10/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100516197	03/10/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100516197	03/10/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100516198	03/10/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100516198	03/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100516198	03/10/20	\$90.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100516198	03/10/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100516198	03/10/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100516199	03/10/20	\$245.58	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100516200	03/10/20	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100516201	03/10/20	\$0.43	\$0.00	N	VALMAC ELECTRIC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516201	03/10/20	\$457.76	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516201	03/10/20	\$64.62	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT-GENERAL SUPPLIES
0100516202	03/10/20	\$0.30	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100516202	03/10/20	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100516203	03/10/20	\$0.23	\$0.00	N	W. W. GRAINGER, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516203	03/10/20	\$629.96	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516203	03/10/20	\$86.58	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100516204	03/10/20	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100516204	03/10/20	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100516204	03/10/20	\$5.24	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100516204	03/10/20	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100516205	03/10/20	\$350.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100516206	03/10/20	\$480.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100516207	03/10/20	\$790.00	\$0.00	N	ALDERETTE, JULIAN G.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100516208	03/10/20	\$2,515.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100516209	03/10/20	\$5,695.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516210	03/10/20	\$600.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100516211	03/10/20	\$1,025.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100516212	03/10/20	\$650.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516213	03/10/20	\$850.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100516214	03/10/20	\$1,100.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100516215	03/10/20	\$50.00	\$0.00	N	BUITRON, MARIA ELENA	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100516216	03/10/20	\$3,850.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100516217	03/10/20	\$300.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516218	03/10/20	\$2,225.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100516219	03/10/20	\$1,025.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516219	03/10/20	\$3,600.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100516220	03/10/20	\$500.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100516221	03/10/20	\$5,139.00	\$0.00	N	CASIANO, GLORIA YANEZ	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100516222	03/10/20	\$1,250.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516223	03/10/20	\$810.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EI	PUBLIC DEFENSE-LEGAL SRV
0100516224	03/10/20	\$350.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100516225	03/10/20	\$2,155.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100516226	03/10/20	\$982.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516227	03/10/20	\$8,625.00	\$0.00	N	DEWITT AND SANCHEZ CONSULTING	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100516228	03/10/20	\$440.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100516229	03/10/20	\$615.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516229	03/10/20	\$1,175.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100516230	03/10/20	\$350.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100516231	03/10/20	\$170.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516231	03/10/20	\$850.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100516232	03/10/20	\$10,910.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100516233	03/10/20	\$380.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516234	03/10/20	\$3,222.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100516235	03/10/20	\$350.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100516236	03/10/20	\$990.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100516237	03/10/20	\$750.00	\$0.00	N	GALAN, CLAUDIA IVETT	PUBLIC DEFENSE-LEGAL SRV
0100516238	03/10/20	\$520.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100516239	03/10/20	\$1,120.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV



Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516240	03/10/20	\$300.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516241	03/10/20	\$900.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100516242	03/10/20	\$410.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100516243	03/10/20	\$400.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100516243	03/10/20	\$350.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100516244	03/10/20	\$400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516244	03/10/20	\$1,950.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516244	03/10/20	\$850.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100516245	03/10/20	\$1,410.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516246	03/10/20	\$2,070.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100516246	03/10/20	\$570.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100516247	03/10/20	\$1,980.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100516248	03/10/20	\$1,950.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100516249	03/10/20	\$400.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516249	03/10/20	\$1,010.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100516250	03/10/20	\$300.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100516251	03/10/20	\$572.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100516252	03/10/20	\$300.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100516253	03/10/20	\$800.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100516254	03/10/20	\$1,692.50	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516254	03/10/20	\$13,575.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100516255	03/10/20	\$2,380.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100516256	03/10/20	\$500.00	\$0.00	N	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SRV
0100516257	03/10/20	\$1,290.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100516258	03/10/20	\$350.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100516259	03/10/20	\$4,545.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100516259	03/10/20	\$800.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516259	03/10/20	\$400.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100516260	03/10/20	\$400.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516261	03/10/20	\$2,610.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100516262	03/10/20	\$400.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100516263	03/10/20	\$300.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100516264	03/10/20	\$1,765.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100516265	03/10/20	\$200.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516265	03/10/20	\$2,790.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100516266	03/10/20	\$1,435.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100516266	03/10/20	\$400.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100516267	03/10/20	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516268	03/10/20	\$500.00	\$0.00	N	MARTINEZ, FRANCISCO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516269	03/10/20	\$6,030.00	\$0.00	N	MARTINEZ, SANDRA L.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516270	03/10/20	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516271	03/10/20	\$2,360.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516272	03/10/20	\$1,860.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516272	03/10/20	\$292.50	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516272	03/10/20	\$1,017.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100516273	03/10/20	\$400.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516273	03/10/20	\$350.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516274	03/10/20	\$700.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100516275	03/10/20	\$1,050.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100516276	03/10/20	\$257.50	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100516277	03/10/20	\$1,407.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516277	03/10/20	\$14,867.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100516278	03/10/20	\$622.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100516279	03/10/20	\$800.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100516280	03/10/20	\$3,225.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100516281	03/10/20	\$162.50	\$0.00	N	NITSCH, PATRICK A. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516281	03/10/20	\$765.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100516282	03/10/20	\$900.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100516283	03/10/20	\$8,610.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100516284	03/10/20	\$1,892.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100516285	03/10/20	\$1,990.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100516286	03/10/20	\$1,150.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100516287	03/10/20	\$2,737.50	\$0.00	N	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100516288	03/10/20	\$462.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516289	03/10/20	\$1,210.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV

## A/P Check Register

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516290	03/10/20	\$3,130.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516291	03/10/20	\$467.50	\$0.00	N	RAMIREZ, JOSE A	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516291	03/10/20	\$100.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100516292	03/10/20	\$1,750.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100516293	03/10/20	\$300.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100516294	03/10/20	\$2,026.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100516295	03/10/20	\$2,272.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100516296	03/10/20	\$792.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100516297	03/10/20	\$395.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516297	03/10/20	\$1,160.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100516298	03/10/20	\$170.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516298	03/10/20	\$670.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100516299	03/10/20	\$500.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100516300	03/10/20	\$925.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100516301	03/10/20	\$1,475.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516302	03/10/20	\$300.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100516303	03/10/20	\$300.00	\$0.00	N	RODRIGUEZ, SCOTT D.	PUBLIC DEFENSE-LEGAL SRV
0100516304	03/10/20	\$217.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100516305	03/10/20	\$270.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100516306	03/10/20	\$1,000.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100516307	03/10/20	\$960.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100516308	03/10/20	\$1,015.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100516309	03/10/20	\$2,970.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100516310	03/10/20	\$980.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100516311	03/10/20	\$955.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100516312	03/10/20	\$650.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100516313	03/10/20	\$584.00	\$0.00	N	VASQUEZ, REGINA CSR	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100516314	03/10/20	\$4,220.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100516315	03/10/20	\$500.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100516316	03/10/20	\$3,870.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516316	03/10/20	\$500.00	\$0.00	N	WILLIAMSON, LUZ A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516317	03/10/20	\$138.00	\$0.00	N	AREVALO, LORENA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516318	03/10/20	\$117.00	\$0.00	N	ARJONA, SAN JUANITA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516319	03/10/20	\$410.75	\$0.00	N	CABEZA DE VACA, JOSE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516320	03/10/20	\$225.00	\$0.00	N	CONCHA, JAIME	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516321	03/10/20	\$414.90	\$0.00	N	EL TROPICANO RIVERWALK HOTEL	PCT4-ICA UT HEALTH-SNAP-ED-TRV OUT OF CO
0100516322	03/10/20	\$414.90	\$0.00	N	EL TROPICANO RIVERWALK HOTEL	PCT4-ICA UT HEALTH-SNAP-ED-TRV OUT OF CO
0100516323	03/10/20	\$414.90	\$0.00	N	EL TROPICANO RIVERWALK HOTEL	PCT4-ICA UT HEALTH-SNAP-ED-TRV OUT OF CO
0100516324	03/10/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100516325	03/10/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100516326	03/10/20	\$273.00	\$0.00	N	GARCIA, IRVING	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516327	03/10/20	\$99.00	\$0.00	N	GARZA, HOMERO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516328	03/10/20	\$435.65	\$0.00	N	HERNANDEZ, NORMA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516329	03/10/20	\$292.50	\$0.00	N	HILTON HOUSTON POST OAK	CRIM DA-TRAVEL OUT OF COUNTY
0100516330	03/10/20	\$292.50	\$0.00	N	HILTON HOUSTON POST OAK	CRIM DA-TRAVEL OUT OF COUNTY
0100516331	03/10/20	\$292.50	\$0.00	N	HILTON HOUSTON POST OAK	CRIM DA-TRAVEL OUT OF COUNTY
0100516332	03/10/20	\$292.50	\$0.00	N	HILTON HOUSTON POST OAK	CRIM DA-TRAVEL OUT OF COUNTY
0100516333	03/10/20	\$71.92	\$0.00	N	MARTINEZ, EMMA LYDIA	JAIL-TRAVEL OUT OF COUNTY
0100516334	03/10/20	\$276.12	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	FIRE MARSHAL-TRAVEL OUT OF COUNTY
0100516335	03/10/20	\$217.60	\$0.00	N	ORTEGA, AMY	CRIM DA-TRAVEL OUT OF COUNTY
0100516336	03/10/20	\$461.35	\$0.00	N	RODRIGUEZ, ALICIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516337	03/10/20	\$168.00	\$0.00	N	RODRIGUEZ, RAFAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516338	03/10/20	\$250.00	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100516339	03/10/20	\$250.00	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100516340	03/10/20	\$250.00	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100516341	03/10/20	\$250.00	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100516342	03/10/20	\$450.00	\$0.00	N	TEXAS BICYCLE COALITION EDUCATION FUND	PCT4-ICA UT HEALTH-SNAP-ED-REG FEES
0100516343	03/10/20	\$450.00	\$0.00	N	TEXAS BICYCLE COALITION EDUCATION FUND	PCT4-ICA UT HEALTH-SNAP-ED-REG FEES
0100516344	03/10/20	\$450.00	\$0.00	N	TEXAS BICYCLE COALITION EDUCATION FUND	PCT4-ICA UT HEALTH-SNAP-ED-REG FEES
0100516345	03/10/20	\$75.00	\$0.00	N	TEXAS DEPARTMENT OF AGRICULTURE	HEALTH ADM-REGISTRATION FEES
0100516346	03/10/20	\$75.00	\$0.00	N	TEXAS DEPARTMENT OF AGRICULTURE	HEALTH ADM-REGISTRATION FEES
0100516347	03/10/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-REGISTRATION FEES
0100516347	03/10/20	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100516348	03/10/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 2/PL 1-REGISTRATION FEES
0100516348	03/10/20	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516349	03/10/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 2/PL 1-REGISTRATION FEES
0100516349	03/10/20	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY
0100516350	03/10/20	\$253.85	\$0.00	N	TREVINO, ADASA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516351	03/10/20	\$273.00	\$0.00	N	WISDOM, AARON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516352	03/10/20	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	MASTER CRT-COURT COSTS & INVESTIGATION
0100516353	03/10/20	\$235.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100516354	03/10/20	\$133.90	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100516354	03/10/20	\$184.24	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100516355	03/10/20	\$34.68	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100516356	03/10/20	\$1.03	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100516356	03/10/20	\$192.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-REFRNCN MATERIALS
0100516357	03/10/20	\$0.39	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHRNG
0100516357	03/10/20	\$166.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PUBLIC AFFAIRS-REFERENCE MATERIALS
0100516358	03/10/20	\$2,440.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	GEN FD-A/P PRIOR YEAR ACCRUALS
0100516359	03/10/20	\$1.69	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100516359	03/10/20	\$1,056.69	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	JAIL-REPAIR & MAINT SRV
0100516360	03/10/20	\$5,000.00	\$0.00	N	AMIGOS DEL VALLE, INC.	AMIGOS DEL VALLE-DUES & MEMBERSHIPS
0100516361	03/10/20	\$16,055.06	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100516362	03/10/20	\$3.32	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRNG
0100516362	03/10/20	\$44.38	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100516363	03/10/20	\$0.59	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRNG
0100516363	03/10/20	\$12,450.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100516364	03/10/20	\$0.11	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRNG
0100516364	03/10/20	\$1,618.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100516365	03/10/20	\$1,387.44	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100516366	03/10/20	\$3,405.62	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100516366	03/10/20	\$0.93	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100516367	03/10/20	\$15,232.00	\$0.00	N	AXON ENTERPRISE, INC.	SHERIFF-GENERAL SUPPLIES
0100516368	03/10/20	\$180.48	\$0.00	N	BANALES, JOSE MANUEL	VISITING JUDGES-CRT COST & INVESTIGATION
0100516369	03/10/20	\$3,653.52	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100516370	03/10/20	\$4,809.95	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100516371	03/10/20	\$3,500.00	\$0.00	N	BLX GROUP LLC	ARBITRAGE CALC-OTHER PROF SRV
0100516372	03/10/20	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100516373	03/10/20	\$2,149.70	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100516373	03/10/20	\$0.67	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100516374	03/10/20	\$278.75	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100516375	03/10/20	\$26.95	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100516376	03/10/20	\$156.96	\$0.00	N	CASTILLO, IRMA CELIA	INSURANCE-CLAIMS & JUDGMENTS
0100516377	03/10/20	\$1,241.66	\$0.00	N	CENTRAL RESTAURANT PRODUCTS	JAIL-GENERAL SUPPLIES
0100516378	03/10/20	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100516378	03/10/20	\$4.33	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHRNG
0100516378	03/10/20	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100516379	03/10/20	\$396.00	\$0.00	N	CMS COMMUNICATIONS, INC	SHERIFF-GENERAL SUPPLIES
0100516380	03/10/20	\$1,902.86	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100516381	03/10/20	\$730.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-REPAIR & MAINT SRV
0100516382	03/10/20	\$126.44	\$0.00	N	CRUZ, NORA LINDA	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100516383	03/10/20	\$442.50	\$0.00	N	CTC DISTRIBUTING, LTD	CO AUDITOR-GENERAL SUPPLIES
0100516383	03/10/20	\$325.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-GENERAL SUPPLIES
0100516384	03/10/20	\$0.98	\$0.00	N	CURTIS 1000, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100516384	03/10/20	\$500.00	\$0.00	N	CURTIS 1000, INC.	PCT1 SANITATION-PRINTING & BINDING
0100516385	03/10/20	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100516385	03/10/20	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100516386	03/10/20	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100516387	03/10/20	\$95.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100516388	03/10/20	\$5,289.10	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100516389	03/10/20	\$42.25	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100516389	03/10/20	\$46.73	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100516389	03/10/20	\$0.03	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100516390	03/10/20	\$2,022.65	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100516390	03/10/20	\$1.60	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-LATE FEES,PENALTIES & FIN CHRNG
0100516390	03/10/20	\$217.57	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100516390	03/10/20	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100516390	03/10/20	\$0.24	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-LATE FEES,PNLT & FIN CHRNG
0100516390	03/10/20	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100516390	03/10/20	\$1,691.15	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516390	03/10/20	\$1.31	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100516390	03/10/20	\$147.26	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100516390	03/10/20	\$3,604.69	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100516390	03/10/20	\$2.76	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100516390	03/10/20	\$263.62	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100516390	03/10/20	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100516390	03/10/20	\$0.41	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100516390	03/10/20	\$59.11	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100516390	03/10/20	\$3,841.16	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100516390	03/10/20	\$2.96	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100516390	03/10/20	\$314.32	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100516390	03/10/20	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100516390	03/10/20	\$1.63	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100516390	03/10/20	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100516390	03/10/20	\$3,918.59	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100516390	03/10/20	\$3.07	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100516390	03/10/20	\$394.79	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100516390	03/10/20	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100516390	03/10/20	\$2.72	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100516390	03/10/20	\$232.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100516390	03/10/20	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100516390	03/10/20	\$0.38	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100516390	03/10/20	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100516390	03/10/20	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100516390	03/10/20	\$1.04	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100516390	03/10/20	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100516390	03/10/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100516390	03/10/20	\$0.33	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100516390	03/10/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100516390	03/10/20	\$1,905.77	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100516390	03/10/20	\$1.45	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100516390	03/10/20	\$129.50	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100516390	03/10/20	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100516390	03/10/20	\$1.37	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100516390	03/10/20	\$126.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100516390	03/10/20	\$891.91	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100516390	03/10/20	\$0.68	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100516390	03/10/20	\$63.14	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100516390	03/10/20	\$875.55	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100516390	03/10/20	\$0.68	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100516390	03/10/20	\$76.20	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100516391	03/10/20	\$4.33	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA - LATE FEES,PNLT & FIN CHR
0100516391	03/10/20	\$8,100.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100516392	03/10/20	\$413.54	\$0.00	N	EVERBRIDGE, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100516392	03/10/20	\$96,758.31	\$0.00	N	EVERBRIDGE, INC.	EMERGENCY MGMT-OTHER SRV
0100516393	03/10/20	\$81.00	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100516393	03/10/20	\$0.03	\$0.00	N	EVIDENT, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100516394	03/10/20	\$2,745.88	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100516395	03/10/20	\$7.98	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100516396	03/10/20	\$18,000.00	\$0.00	N	FENECH SOLE, LLC	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100516397	03/10/20	\$6,040.58	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100516398	03/10/20	\$689.34	\$0.00	N	GARCIA, ROSARIO	INSURANCE-CLAIMS & JUDGMENTS
0100516399	03/10/20	\$70.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100516399	03/10/20	\$448.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-GENERAL SUPPLIES
0100516399	03/10/20	\$18.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MASTER CRT-GENERAL SUPPLIES
0100516400	03/10/20	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100516400	03/10/20	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100516401	03/10/20	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100516401	03/10/20	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100516402	03/10/20	\$133.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100516402	03/10/20	\$38.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100516402	03/10/20	\$146.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-CAPITAL LEASES
0100516402	03/10/20	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-REPAIR & MAINT SRV
0100516402	03/10/20	\$165.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100516402	03/10/20	\$17.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV

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0100516403	03/10/20	\$8,812.72	\$0.00	N	GUERRA, FIDENCIO M. JR.	VISITING JUDGES-CRT COST & INVESTIGATION
0100516404	03/10/20	\$2,265.00	\$0.00	N	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SRV
0100516405	03/10/20	\$16,542.10	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100516406	03/10/20	\$84.75	\$0.00	N	GULF COAST PAPER CO.	PCT4 PARKS-GENERAL SUPPLIES
0100516407	03/10/20	\$214.80	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100516408	03/10/20	\$42.30	\$0.00	N	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100516409	03/10/20	\$0.68	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100516409	03/10/20	\$96.40	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100516410	03/10/20	\$471.50	\$0.00	N	HERNANDEZ, ELOY I.	GENERAL LITIGATION-LEGAL SRV
0100516411	03/10/20	\$1,840.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100516411	03/10/20	\$25,104.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100516412	03/10/20	\$141.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100516413	03/10/20	\$953.37	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100516413	03/10/20	\$1.02	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100516414	03/10/20	\$79.60	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100516415	03/10/20	\$149.90	\$0.00	N	ICS JAIL SUPPLIES, INC.	JAIL-GENERAL SUPPLIES
0100516416	03/10/20	\$139.14	\$0.00	N	JASON'S DELI	93RD DC-FOOD
0100516417	03/10/20	\$66.08	\$0.00	N	JASON'S DELI	CIVIL SERVICE-FOOD
0100516418	03/10/20	\$781.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100516419	03/10/20	\$242,626.79	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100516420	03/10/20	\$7,638.26	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100516421	03/10/20	\$45,802.00	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	CO COMM-DUES & MEMBERSHIPS
0100516422	03/10/20	\$22.14	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100516423	03/10/20	\$747.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100516423	03/10/20	\$72.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100516424	03/10/20	\$170.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100516425	03/10/20	\$2,360.62	\$0.00	N	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100516426	03/10/20	\$31.12	\$0.00	N	MATT'S CASH & CARRY	PCT4 SANITATION-GENERAL SUPPLIES
0100516427	03/10/20	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100516428	03/10/20	\$1,379.92	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	CO WIDE COMM SYS-LAND & BLDG RENT
0100516429	03/10/20	\$786.52	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100516430	03/10/20	\$19.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL
0100516430	03/10/20	\$0.09	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100516431	03/10/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100516432	03/10/20	\$570.68	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100516432	03/10/20	\$24.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100516433	03/10/20	\$323.40	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100516434	03/10/20	\$2,319.40	\$0.00	N	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-REPAIR & MAINT SRV
0100516435	03/10/20	\$11,983.00	\$0.00	N	NATIONAL ASSOCIATION OF COUNTIES	CO COMM-DUES & MEMBERSHIPS
0100516436	03/10/20	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100516436	03/10/20	\$97.09	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100516437	03/10/20	\$522.79	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100516438	03/10/20	\$31.36	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100516439	03/10/20	\$304.52	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100516440	03/10/20	\$116.51	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100516441	03/10/20	\$493.94	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100516442	03/10/20	\$196.62	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100516442	03/10/20	\$55.41	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100516442	03/10/20	\$0.30	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HLTH PRG-LATE FEE,PNLT&FIN
0100516443	03/10/20	\$145.54	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100516443	03/10/20	\$365.71	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100516444	03/10/20	\$73.45	\$0.00	N	O'REILLY AUTO PARTS	SAFETY-GENERAL SUPPLIES
0100516445	03/10/20	\$4,188.00	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100516446	03/10/20	\$1,971.54	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100516446	03/10/20	\$1,130.50	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100516447	03/10/20	\$566.05	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 3/PL 1-GENERAL SUPPLIES
0100516448	03/10/20	\$14,232.05	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100516449	03/10/20	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100516450	03/10/20	\$7,811.66	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100516451	03/10/20	\$1,858.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-CAPITAL LEASES
0100516451	03/10/20	\$426.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-EQUIP & VEHICLE RENT
0100516451	03/10/20	\$8.91	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-LT FEE,PNLT&FIN
0100516451	03/10/20	\$750.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-REPAIR & MAINT SRV
0100516452	03/10/20	\$56.00	\$0.00	N	POSTMASTER	JP PCT 5/PL 1-EQUIP & VEHICLE RENT
0100516453	03/10/20	\$33.89	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY

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0100516454	03/10/20	\$33.12	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	SAFETY-ELEC SURVEILLANCE & SECURITY
0100516455	03/10/20	\$91.43	\$0.00	N	RAMIREZ, HERMELINDA M.	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100516456	03/10/20	\$1.83	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100516456	03/10/20	\$270.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100516457	03/10/20	\$28.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100516457	03/10/20	\$1.03	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100516458	03/10/20	\$3.04	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100516459	03/10/20	\$317.76	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	CRIM DA-GENERAL SUPPLIES
0100516460	03/10/20	\$271.98	\$0.00	N	RODRIGUEZ, FELIX M.	VETERANS SRV-TRAVEL IN COUNTY
0100516461	03/10/20	\$94.39	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-PHYSICIAN SRV
0100516462	03/10/20	\$400.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100516463	03/10/20	\$1,231.25	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100516464	03/10/20	\$130.11	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100516465	03/10/20	\$280.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100516466	03/10/20	\$1,527.70	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100516467	03/10/20	\$4,775.32	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100516468	03/10/20	\$837.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100516469	03/10/20	\$329.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES
0100516469	03/10/20	\$23.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100516469	03/10/20	\$291.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100516470	03/10/20	\$208.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUXILIARY CRT-FOOD
0100516470	03/10/20	\$435.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUXILIARY CRT-GENERAL SUPPLIES
0100516470	03/10/20	\$301.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100516470	03/10/20	\$1,321.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JP PCT 3/PL 1-GENERAL SUPPLIES
0100516471	03/10/20	\$171.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100516472	03/10/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100516473	03/10/20	\$1,278.79	\$0.00	N	SYSCO INC.	JAIL-FOOD
0100516474	03/10/20	\$1,234.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100516475	03/10/20	\$213.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100516476	03/10/20	\$2,440.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO COMM-DUES & MEMBERSHIPS
0100516477	03/10/20	\$24,648.00	\$0.00	N	TEXAS CONFERENCE OF URBAN COUNTIES	CO COMM-DUES & MEMBERSHIPS
0100516478	03/10/20	\$2,059.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100516479	03/10/20	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	92ND DC-INSURANCE
0100516480	03/10/20	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	206TH DC-INSURANCE
0100516481	03/10/20	\$15.74	\$0.00	N	THE UNIVERSITY OF TX RIO GRANDE VALLEY	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100516481	03/10/20	\$46.73	\$0.00	N	THE UNIVERSITY OF TX RIO GRANDE VALLEY	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100516482	03/10/20	\$401.51	\$0.00	N	THE UPS STORE 5925	SHERIFF-POSTAGE
0100516483	03/10/20	\$57.24	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100516484	03/10/20	\$96.25	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100516484	03/10/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100516484	03/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100516484	03/10/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100516485	03/10/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100516485	03/10/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100516485	03/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100516485	03/10/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100516485	03/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100516486	03/10/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100516486	03/10/20	\$0.14	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-LATE FEES,PENALTIES & FIN CHRG
0100516486	03/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-BOTTLED WATER
0100516486	03/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100516486	03/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100516486	03/10/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-BOTTLED WATER
0100516486	03/10/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100516486	03/10/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG
0100516487	03/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100516487	03/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100516488	03/10/20	\$506.02	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100516489	03/10/20	\$519.21	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100516490	03/10/20	\$766.80	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100516491	03/10/20	\$120.82	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100516492	03/10/20	\$67.26	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100516493	03/10/20	\$199.38	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100516493	03/10/20	\$111.54	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100516493	03/10/20	\$347.00	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV

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0100516494	03/10/20	\$142.00	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100516495	03/10/20	\$1,970.70	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100516496	03/10/20	\$573.60	\$0.00	N	W. W. GRAINGER, INC.	NUISANCE ABATEMENT-CLOTHING & UNIFORMS
0100516497	03/10/20	\$379.00	\$0.00	N	WEIDENHAMMER SYSTEMS CORP.	CO AUDITOR-GENERAL SUPPLIES
0100516498	03/10/20	\$325.00	\$0.00	N	WEST PUBLISHING CORPORATION	206TH DC-REFERENCE MATERIALS
0100516498	03/10/20	\$148.09	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100516498	03/10/20	\$592.44	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100516499	03/10/20	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516499	03/10/20	\$86.07	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516500	03/10/20	\$76.69	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516501	03/10/20	\$649.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516502	03/10/20	\$279.43	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516503	03/10/20	\$39.69	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516504	03/10/20	\$88.29	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100516505	03/10/20	\$87.12	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516506	03/10/20	\$2,505.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100516506	03/10/20	\$30,805.37	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100516506	03/10/20	\$5.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100516507	03/10/20	\$43.61	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100516508	03/10/20	\$199.39	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100516509	03/10/20	\$36.49	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100516510	03/10/20	\$71.47	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100516511	03/10/20	\$100.00	\$0.00	N	BARNES, JACK	DUE TO OTHERS-JUVENILE RESTITUTION
0100516512	03/10/20	\$12.08	\$0.00	N	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY
0100516513	03/10/20	\$107.88	\$0.00	N	BURTON COMPANIES, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516514	03/10/20	\$605.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100516514	03/10/20	\$32.73	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100516514	03/10/20	\$331.70	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100516515	03/10/20	\$321.22	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-GENERAL SUPPLIES
0100516516	03/10/20	\$6,517.16	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100516517	03/10/20	(\$2.04)	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516517	03/10/20	\$19.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516517	03/10/20	\$28.29	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516518	03/10/20	(\$8.58)	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516518	03/10/20	\$150.19	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516518	03/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516519	03/10/20	(\$3.09)	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516519	03/10/20	\$40.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516519	03/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516520	03/10/20	(\$13.44)	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516520	03/10/20	\$182.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516520	03/10/20	\$86.99	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516521	03/10/20	\$202.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516521	03/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516522	03/10/20	(\$53.73)	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516522	03/10/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516522	03/10/20	\$1,054.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516523	03/10/20	(\$1.89)	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516523	03/10/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516523	03/10/20	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516524	03/10/20	(\$1.07)	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516524	03/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516525	03/10/20	(\$40.88)	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100516525	03/10/20	\$895.76	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516526	03/10/20	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100516527	03/10/20	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100516527	03/10/20	\$72.16	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100516528	03/10/20	\$36.80	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100516529	03/10/20	\$47.85	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100516530	03/10/20	\$38.50	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100516531	03/10/20	\$40.37	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100516532	03/10/20	\$37.82	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100516533	03/10/20	\$67.49	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100516534	03/10/20	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100516535	03/10/20	\$57.99	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE

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0100516536	03/10/20	\$63.69	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100516537	03/10/20	\$155.05	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100516537	03/10/20	\$119.02	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100516538	03/10/20	\$3.00	\$0.00	N	COMMUNITY BANK OF TEXAS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516539	03/10/20	\$40.00	\$0.00	N	D.M. HERNANDEZ LAW FIRM, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516540	03/10/20	\$208.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100516540	03/10/20	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100516541	03/10/20	\$159.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100516541	03/10/20	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100516542	03/10/20	\$85.31	\$0.00	N	FIESTA CHEVROLET, INC.	CO CLERK-REPAIR & MAINT SRV
0100516543	03/10/20	\$284.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100516543	03/10/20	\$35.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	INFO TECH DEPT-GENERAL SUPPLIES
0100516544	03/10/20	\$469.87	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100516544	03/10/20	\$20.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100516544	03/10/20	\$268.42	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100516545	03/10/20	\$5.00	\$0.00	N	GONZALEZ, FRANCISCO J.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516546	03/10/20	\$8,705.33	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT-GENERAL SUPPLIES
0100516547	03/10/20	\$5.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	TAX OFF-GENERAL SUPPLIES
0100516548	03/10/20	\$4.00	\$0.00	N	HALDER BROTHERS ENTERPRIZES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516549	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100516550	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 PARKS-GENERAL SUPPLIES
0100516551	03/10/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100516552	03/10/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100516553	03/10/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100516554	03/10/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100516555	03/10/20	\$352.00	\$0.00	N	HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100516556	03/10/20	\$846.37	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516556	03/10/20	\$175.07	\$0.00	N	HOME DEPOT	FACILITIES MGMT-GENERAL SUPPLIES
0100516556	03/10/20	\$53.94	\$0.00	N	HOME DEPOT	PURCHASING-GENERAL SUPPLIES
0100516557	03/10/20	\$105.78	\$0.00	N	HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100516558	03/10/20	\$64.49	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100516559	03/10/20	\$3,669.00	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100516560	03/10/20	\$4.00	\$0.00	N	JWANN INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516561	03/10/20	\$4.00	\$0.00	N	KDS DEVELOPMENT LTD	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516562	03/10/20	\$59.00	\$0.00	N	LEWIS PENA FALCON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516563	03/10/20	\$6.00	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516564	03/10/20	\$1,598.00	\$0.00	N	LONE STAR HERO GEAR	TAX OFF-GENERAL SUPPLIES
0100516565	03/10/20	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100516565	03/10/20	\$16.21	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516566	03/10/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100516566	03/10/20	\$120.86	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100516567	03/10/20	\$0.28	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100516567	03/10/20	\$72.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100516567	03/10/20	\$1.08	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100516567	03/10/20	\$275.94	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100516568	03/10/20	\$1,101.23	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100516568	03/10/20	\$370.62	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100516569	03/10/20	\$4.00	\$0.00	N	MOLINA, JUAN R. TRUSTEE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516570	03/10/20	\$100.00	\$0.00	N	MONTE ALTO CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100516571	03/10/20	\$30.00	\$0.00	N	NBT BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516572	03/10/20	\$239.87	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516572	03/10/20	\$5.49	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100516573	03/10/20	\$38.53	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100516574	03/10/20	\$32.97	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100516575	03/10/20	\$4.00	\$0.00	N	PADFIELD & STOUT, LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516576	03/10/20	\$100.00	\$0.00	N	PELLOW, BRIAN	DUE TO OTHERS-JUVENILE RESTITUTION
0100516577	03/10/20	\$35.36	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100516578	03/10/20	\$17.00	\$0.00	N	RIO GRANDE VALLEY LIVESTOCK SHOW	DUE TO OTHERS-JUVENILE RESTITUTION
0100516579	03/10/20	\$4,974.75	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	FACILITIES MGMT CO WIDE-PEST CONTROL
0100516580	03/10/20	\$4,188.00	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100516581	03/10/20	\$600.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100516582	03/10/20	\$0.02	\$0.00	N	T & W TIRE LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100516582	03/10/20	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100516582	03/10/20	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100516582	03/10/20	\$0.07	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR



## A/P Check Register

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516582	03/10/20	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100516583	03/10/20	\$1,380.00	\$0.00	N	TECHNIQUE DATA SYSTEMS, INC.	TAX OFF-REPAIR & MAINT SRV
0100516584	03/10/20	\$891.00	\$0.00	N	TELEPRO COMMUNICATIONS	TAX OFF-COMPUTER SRV
0100516584	03/10/20	\$3,465.87	\$0.00	N	TELEPRO COMMUNICATIONS	TAX OFF-REPAIR & MAINT SRV
0100516585	03/10/20	\$4.00	\$0.00	N	TEXAS COMMUNITY BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516586	03/10/20	\$112.50	\$0.00	N	TEXAS DEPARTMENT OF AGRICULTURE	HEALTH ADM-LICENSES & PERMITS
0100516587	03/10/20	\$40.00	\$0.00	N	THE OFFICE OF HOLLIS RANKIN III PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516588	03/10/20	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100516589	03/10/20	\$5,812.17	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100516590	03/10/20	\$14.90	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516591	03/10/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100516592	03/10/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100516592	03/10/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100516592	03/10/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100516593	03/10/20	\$160.29	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100516594	03/10/20	\$583.00	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100516595	03/10/20	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100516596	03/10/20	\$2.00	\$0.00	N	URIBE, MIROSALVA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516597	03/10/20	\$4.00	\$0.00	N	V1 REF LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516598	03/10/20	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100516599	03/10/20	\$861.34	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100516600	03/10/20	\$355.06	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100516601	03/10/20	\$78.28	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100516602	03/10/20	\$93.93	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100516603	03/10/20	\$497.39	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100516604	03/10/20	\$4.00	\$0.00	N	WRIGHT LAW GROUP, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100516605	03/10/20	\$1,025.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516605	03/10/20	\$2,065.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100516606	03/10/20	\$4,292.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516607	03/10/20	\$1,550.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100516608	03/10/20	\$1,025.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100516609	03/10/20	\$380.00	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516609	03/10/20	\$400.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100516610	03/10/20	\$2,420.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100516611	03/10/20	\$740.00	\$0.00	N	BENAVIDES, CYNTHIA LAURA	PUBLIC DEFENSE-LEGAL SRV
0100516612	03/10/20	\$430.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516612	03/10/20	\$1,370.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100516613	03/10/20	\$1,650.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516614	03/10/20	\$300.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100516615	03/10/20	\$1,377.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100516616	03/10/20	\$1,435.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516616	03/10/20	\$1,795.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100516617	03/10/20	\$1,610.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100516618	03/10/20	\$5,245.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100516619	03/10/20	\$1,330.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100516620	03/10/20	\$300.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100516621	03/10/20	\$185.00	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516621	03/10/20	\$974.50	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100516622	03/10/20	\$2,395.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516623	03/10/20	\$400.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100516624	03/10/20	\$400.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516625	03/10/20	\$600.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100516626	03/10/20	\$375.00	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516627	03/10/20	\$2,107.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100516628	03/10/20	\$1,365.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516629	03/10/20	\$1,850.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100516630	03/10/20	\$1,300.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516630	03/10/20	\$66.99	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100516630	03/10/20	\$5,615.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100516631	03/10/20	\$610.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100516632	03/10/20	\$515.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100516633	03/10/20	\$8,214.50	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100516634	03/10/20	\$400.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100516635	03/10/20	\$300.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100516636	03/10/20	\$300.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516637	03/10/20	\$2,375.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100516638	03/10/20	\$300.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516639	03/10/20	\$1,195.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100516640	03/10/20	\$750.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100516641	03/10/20	\$822.50	\$0.00	N	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516641	03/10/20	\$2,765.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100516642	03/10/20	\$300.00	\$0.00	N	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100516643	03/10/20	\$890.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516644	03/10/20	\$1,900.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100516645	03/10/20	\$1,000.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516645	03/10/20	\$1,740.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516645	03/10/20	\$2,190.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100516646	03/10/20	\$300.00	\$0.00	N	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV
0100516647	03/10/20	\$2,002.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516648	03/10/20	\$1,435.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100516649	03/10/20	\$1,792.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100516650	03/10/20	\$1,450.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100516651	03/10/20	\$650.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100516652	03/10/20	\$300.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100516653	03/10/20	\$7,260.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100516654	03/10/20	\$950.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100516655	03/10/20	\$750.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100516656	03/10/20	\$1,150.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100516657	03/10/20	\$300.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100516658	03/10/20	\$500.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100516659	03/10/20	\$905.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100516660	03/10/20	\$445.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100516661	03/10/20	\$3,492.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100516662	03/10/20	\$1,400.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100516663	03/10/20	\$1,262.50	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100516664	03/10/20	\$537.50	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516665	03/10/20	\$497.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100516666	03/10/20	\$4,715.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100516667	03/10/20	\$300.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100516668	03/10/20	\$800.00	\$0.00	N	MALAGON, DONALD K.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516669	03/10/20	\$1,725.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100516670	03/10/20	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516671	03/10/20	\$800.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100516672	03/10/20	\$1,650.00	\$0.00	N	MCPHERSON, WILLIAM HARRISON II	PUBLIC DEFENSE-LEGAL SRV
0100516673	03/10/20	\$1,015.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100516674	03/10/20	\$915.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516675	03/10/20	\$492.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100516676	03/10/20	\$1,055.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100516676	03/10/20	\$1,375.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100516676	03/10/20	\$2,285.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100516677	03/10/20	\$152.50	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516678	03/10/20	\$1,510.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516678	03/10/20	\$1,727.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100516679	03/10/20	\$387.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100516680	03/10/20	\$1,145.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100516681	03/10/20	\$2,100.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100516682	03/10/20	\$500.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100516683	03/10/20	\$170.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516683	03/10/20	\$300.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100516684	03/10/20	\$400.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100516685	03/10/20	\$787.50	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516685	03/10/20	\$900.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100516686	03/10/20	\$1,704.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100516687	03/10/20	\$1,252.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100516688	03/10/20	\$1,122.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100516689	03/10/20	\$400.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100516690	03/10/20	\$2,070.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100516691	03/10/20	\$1,212.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516692	03/10/20	\$700.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100516693	03/10/20	\$830.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516694	03/10/20	\$2,710.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516695	03/10/20	\$300.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100516696	03/10/20	\$762.50	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100516697	03/10/20	\$700.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100516698	03/10/20	\$2,562.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100516699	03/10/20	\$970.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100516700	03/10/20	\$970.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100516701	03/10/20	\$1,155.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100516702	03/10/20	\$800.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100516703	03/10/20	\$300.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100516704	03/10/20	\$1,640.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100516705	03/10/20	\$950.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100516706	03/10/20	\$1,365.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516706	03/10/20	\$1,400.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100516707	03/10/20	\$400.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100516708	03/10/20	\$1,480.00	\$0.00	N	RODRIGUEZ, SCOTT D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516709	03/10/20	\$370.00	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100516710	03/10/20	\$1,530.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100516711	03/10/20	\$500.00	\$0.00	N	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516712	03/10/20	\$292.50	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516712	03/10/20	\$1,600.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100516713	03/10/20	\$2,000.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100516714	03/10/20	\$620.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100516715	03/10/20	\$4,725.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100516716	03/10/20	\$1,250.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100516717	03/10/20	\$300.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100516718	03/10/20	\$1,200.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100516719	03/10/20	\$2,160.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100516720	03/10/20	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100516721	03/10/20	\$2,665.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100516722	03/10/20	\$222.50	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516722	03/10/20	\$400.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100516723	03/10/20	\$6,200.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100516724	03/10/20	\$300.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100516725	03/10/20	\$1,569.99	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100516726	03/10/20	\$185.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100516727	03/10/20	\$154.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100516728	03/10/20	\$216.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100516729	03/10/20	\$216.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100516730	03/10/20	\$77.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100516731	03/10/20	\$216.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100516732	03/10/20	\$325.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100516733	03/10/20	\$433.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100516734	03/10/20	\$108.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100516735	03/10/20	\$24,740.09	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100516736	03/10/20	\$264.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100516736	03/10/20	\$3,072.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100516737	03/10/20	\$647.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516737	03/10/20	\$174.10	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516738	03/10/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516738	03/10/20	\$31.91	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516739	03/10/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516739	03/10/20	\$87.86	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516740	03/10/20	\$121.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100516740	03/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516741	03/10/20	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516742	03/10/20	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100516742	03/10/20	\$60.10	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516743	03/10/20	\$30.30	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516744	03/10/20	\$78.05	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516745	03/10/20	\$18.65	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516746	03/10/20	\$205.10	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516747	03/10/20	\$85.34	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516748	03/10/20	\$159.92	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516749	03/10/20	\$160.48	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100516750	03/10/20	\$94.71	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516751	03/10/20	\$82.44	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516752	03/10/20	\$73.72	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516753	03/10/20	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100516754	03/10/20	\$81.65	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516755	03/10/20	\$3,492.13	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100516756	03/10/20	\$687.52	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516757	03/10/20	\$158.87	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516758	03/10/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516759	03/10/20	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516760	03/10/20	\$115.89	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516761	03/10/20	\$100.45	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516762	03/10/20	\$107.59	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100516763	03/10/20	\$989.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100516764	03/10/20	\$78.28	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100516765	03/10/20	\$193.80	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	INDIGENT DEFENSE-INSURANCE
0100516766	03/10/20	\$102,511.32	\$0.00	N	CITY OF PHARR	GEN FD-DUE TO PHARR TIRZ#1
0100516767	03/10/20	\$55,582.39	\$0.00	N	CITY OF PHARR	GEN FD-DUE TO PHARR TIRZ#1
0100516768	03/10/20	\$90,859.99	\$0.00	N	CITY OF PHARR	GEN FD-DUE TO PHARR TIRZ#1
0100516769	03/10/20	\$136,990.71	\$0.00	N	CITY OF PHARR	GEN FD-DUE TO PHARR TIRZ#1
0100516770	03/10/20	\$33.22	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100516771	03/10/20	\$31.63	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100516772	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 SANITATION-GENERAL SUPPLIES
0100516773	03/10/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 SANITATION-GENERAL SUPPLIES
0100516774	03/10/20	\$190.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	464TH DC-REFERENCE MATERIALS
0100516775	03/10/20	\$8.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100516776	03/10/20	\$57.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100516777	03/10/20	\$15.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100516778	03/10/20	\$37.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100516779	03/10/20	\$19.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100516780	03/10/20	\$33.39	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100516781	03/10/20	\$38.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100516782	03/10/20	\$31.43	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100516783	03/10/20	\$10,496.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100516784	03/10/20	\$216.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-WATER/SEWERAGE
0100516785	03/10/20	\$135.33	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100516786	03/10/20	\$18.89	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100516787	03/10/20	\$94.44	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100516788	03/10/20	\$95.09	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100516789	03/10/20	\$45.95	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100516790	03/10/20	\$559.01	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100516791	03/10/20	\$90.05	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100516792	03/10/20	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100516793	03/10/20	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100516794	03/10/20	(\$0.06)	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100516794	03/10/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100516795	03/10/20	(\$1.54)	\$0.00	N	VERIZON WIRELESS	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100516795	03/10/20	\$221.90	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100516796	03/10/20	\$3.29	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100516796	03/10/20	\$614.94	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100516797	03/10/20	(\$0.16)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100516797	03/10/20	\$151.96	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100516798	03/10/20	\$0.90	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100516798	03/10/20	\$1,007.91	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100516798	03/10/20	(\$0.16)	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100516798	03/10/20	\$148.55	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100516799	03/10/20	\$366.36	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100516800	03/10/20	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100516801	03/10/20	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100516802	03/10/20	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100516803	03/10/20	\$142.98	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100516804	03/10/20	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100516805	03/10/20	\$142.98	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100516806	03/10/20	\$221.12	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100516807	03/10/20	\$78.28	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL

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0100516808	03/10/20	\$3,998.26	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LAND & BLDG RENT
0100516808	03/10/20	(\$124.29)	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100516809	03/10/20	\$3,080.45	\$0.00	N	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100516810	03/10/20	\$255.80	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100516811	03/10/20	\$57.00	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100516812	03/10/20	\$512.90	\$0.00	N	CARRILLO, VERONICA	JUVENILE CBMH-TRAVEL IN COUNTY
0100516813	03/10/20	\$440.52	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUV BOOT CAMP RES MH-TRAVEL OUT OF CNTY
0100516814	03/10/20	\$594.13	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100516814	03/10/20	\$925.48	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100516815	03/10/20	\$605.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100516816	03/10/20	\$410.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV BOOT CAMP PAS-PRINTING & BINDING
0100516817	03/10/20	\$387.55	\$0.00	N	GONZALEZ, RODOLFO	JUVENILE CBMH-TRAVEL IN COUNTY
0100516818	03/10/20	\$1,439.50	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100516819	03/10/20	\$184.42	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100516820	03/10/20	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100516821	03/10/20	\$781.58	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100516822	03/10/20	\$850.67	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100516823	03/10/20	\$368.85	\$0.00	N	SHERWIN WILLIAMS COMPANY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100516824	03/10/20	\$1,732.69	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100516825	03/10/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100516826	03/10/20	\$193.50	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100516827	03/10/20	\$485.48	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100516828	03/10/20	\$0.64	\$0.00	N	B2Z ENGINEERING, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100516829	03/10/20	\$335.00	\$0.00	N	CITY OF HIDALGO	PCT2 PARKS-OTHER
0100516830	03/10/20	\$1,617.80	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100516831	03/10/20	\$28,428.00	\$0.00	N	SERVPRO OF HARLINGEN SAN BENITO	GEN FD-A/P PRIOR YEAR ACCRUALS
0100516832	03/17/20	\$936.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JUVENILE DET PRE-GASOLINE/DIESEL
0100516832	03/17/20	\$0.83	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100516833	03/17/20	\$39.10	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100516834	03/17/20	\$16.15	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100516834	03/17/20	\$1,155.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-PROFESSIONAL SRV
0100516834	03/17/20	\$2.31	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100516834	03/17/20	\$220.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-PROFESSIONAL SVC
0100516835	03/17/20	\$0.84	\$0.00	N	GUTHRIE'S SAFE & LOCK	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100516835	03/17/20	\$785.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	JUVENILE CI-REPAIR & MAINT SRV
0100516836	03/17/20	\$804.00	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-GENERAL SUPPLIES
0100516836	03/17/20	\$1.29	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100516837	03/17/20	\$30.29	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA - LATE FEES,PNLT & FIN CHR
0100516837	03/17/20	\$12,150.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100516838	03/17/20	\$2,309.50	\$0.00	N	RISICA & SONS, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100516839	03/17/20	\$16.47	\$0.00	N	TRUECORE BEHAVIORAL SOLUTIONS LLC	JUVENILE PAS-LATE FEE,PNLT&FIN CHR
0100516839	03/17/20	\$2,434.50	\$0.00	N	TRUECORE BEHAVIORAL SOLUTIONS LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100516840	03/17/20	\$140.00	\$0.00	N	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100516841	03/17/20	\$333.50	\$0.00	N	AIR-FLO FILTER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100516842	03/17/20	\$144.00	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100516843	03/17/20	\$61.75	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100516844	03/17/20	\$1,744.64	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100516845	03/17/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100516845	03/17/20	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100516846	03/17/20	\$84.65	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100516846	03/17/20	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100516847	03/24/20	\$350.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516848	03/24/20	\$907.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100516849	03/24/20	\$400.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100516850	03/24/20	\$1,060.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516850	03/24/20	\$7,185.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100516851	03/24/20	\$240.00	\$0.00	N	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV
0100516852	03/24/20	\$1,990.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516853	03/24/20	\$650.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100516854	03/24/20	\$3,540.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100516855	03/24/20	\$975.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516855	03/24/20	\$345.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100516856	03/24/20	\$405.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516857	03/24/20	\$300.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100516858	03/24/20	\$2,830.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516859	03/24/20	\$310.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516859	03/24/20	\$3,310.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100516860	03/24/20	\$600.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516861	03/24/20	\$1,380.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100516862	03/24/20	\$3,260.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100516863	03/24/20	\$360.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516863	03/24/20	\$2,220.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100516864	03/24/20	\$569.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516865	03/24/20	\$500.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516866	03/24/20	\$1,100.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	PUBLIC DEFENSE-LEGAL SRV
0100516867	03/24/20	\$3,695.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100516868	03/24/20	\$800.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100516869	03/24/20	\$502.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100516869	03/24/20	\$1,825.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100516870	03/24/20	\$300.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100516871	03/24/20	\$1,187.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100516872	03/24/20	\$900.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100516873	03/24/20	\$205.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516873	03/24/20	\$985.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100516874	03/24/20	\$635.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516874	03/24/20	\$750.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100516875	03/24/20	\$1,845.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100516875	03/24/20	\$400.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100516876	03/24/20	\$1,115.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100516877	03/24/20	\$310.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516877	03/24/20	\$6,770.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100516878	03/24/20	\$192.50	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516878	03/24/20	\$4,835.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100516879	03/24/20	\$400.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100516880	03/24/20	\$2,590.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100516881	03/24/20	\$1,650.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100516882	03/24/20	\$650.00	\$0.00	N	GALAN, CLAUDIA IVETT	PUBLIC DEFENSE-LEGAL SRV
0100516883	03/24/20	\$1,770.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100516884	03/24/20	\$550.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516885	03/24/20	\$1,150.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100516886	03/24/20	\$565.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100516887	03/24/20	\$1,280.00	\$0.00	N	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516887	03/24/20	\$1,307.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100516888	03/24/20	\$300.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100516889	03/24/20	\$1,000.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100516890	03/24/20	\$400.00	\$0.00	N	GARZA, AURELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516890	03/24/20	\$440.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100516891	03/24/20	\$500.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100516892	03/24/20	\$1,500.00	\$0.00	N	GARZA, DORA ALICIA	GEN FD-A/R VENDOR CRT ORD ADV
0100516892	03/24/20	\$1,325.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100516893	03/24/20	\$475.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516894	03/24/20	\$170.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516894	03/24/20	\$1,155.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100516895	03/24/20	\$925.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100516895	03/24/20	\$43,550.00	\$0.00	N	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100516896	03/24/20	\$1,370.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100516897	03/24/20	\$170.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516897	03/24/20	\$400.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516897	03/24/20	\$3,712.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100516898	03/24/20	\$1,400.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516898	03/24/20	\$300.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100516899	03/24/20	\$350.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100516900	03/24/20	\$600.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100516901	03/24/20	\$1,762.50	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100516902	03/24/20	\$1,552.50	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100516903	03/24/20	\$2,020.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100516904	03/24/20	\$620.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516904	03/24/20	\$11,302.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100516905	03/24/20	\$4,305.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516905	03/24/20	\$2,000.00	\$0.00	N	HERNANDEZ, JAIME JR.	OTHER PUBLIC DEFENSE-LEGAL SRV

## A/P Check Register

Check Dates: 3/1/20 to 3/31/2020 March 2020 Acct Period: 03

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516906	03/24/20	\$600.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100516907	03/24/20	\$1,025.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100516908	03/24/20	\$1,212.94	\$0.00	N	INKS, JACQUELINE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100516909	03/24/20	\$1,595.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100516910	03/24/20	\$1,300.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100516911	03/24/20	\$400.00	\$0.00	N	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SRV
0100516912	03/24/20	\$2,615.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100516913	03/24/20	\$340.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516914	03/24/20	\$660.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516914	03/24/20	\$300.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100516915	03/24/20	\$1,230.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516915	03/24/20	\$300.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516916	03/24/20	\$1,452.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100516917	03/24/20	\$155.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516917	03/24/20	\$800.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516918	03/24/20	\$4,070.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100516919	03/24/20	\$275.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100516919	03/24/20	\$4,880.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100516920	03/24/20	\$3,197.50	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516920	03/24/20	\$8,300.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100516921	03/24/20	\$385.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100516922	03/24/20	\$160.00	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100516923	03/24/20	\$5,170.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100516924	03/24/20	\$240.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516924	03/24/20	\$3,000.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100516925	03/24/20	\$1,172.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100516926	03/24/20	\$800.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100516927	03/24/20	\$2,400.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516927	03/24/20	\$3,250.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100516928	03/24/20	\$2,087.50	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100516929	03/24/20	\$350.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100516930	03/24/20	\$112.50	\$0.00	N	NITSCH, PATRICK A. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516930	03/24/20	\$300.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100516931	03/24/20	\$4,762.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100516932	03/24/20	\$4,402.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100516933	03/24/20	\$300.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100516934	03/24/20	\$1,177.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100516935	03/24/20	\$3,947.50	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100516936	03/24/20	\$1,102.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100516937	03/24/20	\$300.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100516938	03/24/20	\$2,410.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100516939	03/24/20	\$205.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516940	03/24/20	\$3,025.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100516941	03/24/20	\$700.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100516942	03/24/20	\$590.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516943	03/24/20	\$400.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100516944	03/24/20	\$400.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100516945	03/24/20	\$1,100.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100516946	03/24/20	\$310.00	\$0.00	N	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516946	03/24/20	\$1,120.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100516947	03/24/20	\$1,357.50	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100516948	03/24/20	\$1,850.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100516949	03/24/20	\$792.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100516950	03/24/20	\$2,015.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100516951	03/24/20	\$625.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516951	03/24/20	\$595.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100516952	03/24/20	\$340.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516952	03/24/20	\$640.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100516953	03/24/20	\$2,240.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100516954	03/24/20	\$310.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100516954	03/24/20	\$350.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100516955	03/24/20	\$3,855.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100516956	03/24/20	\$300.00	\$0.00	N	SALAZAR, JESSIE C	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100516957	03/24/20	\$1,095.00	\$0.00	N	TIJERINA, JUAN A	OTHER PUBLIC DEFENSE-LEGAL SRV
0100516958	03/24/20	\$1,360.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516959	03/24/20	\$700.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100516960	03/24/20	\$2,245.00	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100516961	03/24/20	\$1,930.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100516962	03/24/20	\$300.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100516963	03/24/20	\$300.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100516964	03/24/20	\$600.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100516965	03/24/20	\$400.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100516966	03/24/20	\$900.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100516967	03/24/20	\$2,250.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100516968	03/24/20	\$1,610.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100516969	03/24/20	\$800.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100516970	03/24/20	\$3,050.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100516971	03/24/20	\$6,845.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100516972	03/24/20	\$1,125.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100516973	03/24/20	\$400.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100516974	03/24/20	\$300.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100516975	03/24/20	\$830.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100516976	03/24/20	\$1,862.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100516977	03/24/20	\$350.00	\$0.00	N	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100516978	03/24/20	\$1,035.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100516979	03/24/20	\$56.13	\$0.00	N	ALVAREZ, FERNANDO	SHERIFF-TRANSPORT DETAINEES
0100516980	03/24/20	\$77.05	\$0.00	N	BRAVO, JOSE	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100516981	03/24/20	\$27.42	\$0.00	N	CARDOZA, GUADALUPE	SHERIFF-TRANSPORT DETAINEES
0100516982	03/24/20	\$23.29	\$0.00	N	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES
0100516983	03/24/20	\$34.60	\$0.00	N	CASTELLANO, ANTONIO	SHERIFF-TRANSPORT DETAINEES
0100516984	03/24/20	\$78.00	\$0.00	N	CAVAZOS, MARIO	CRIM DA-TRAVEL OUT OF COUNTY
0100516985	03/24/20	\$216.28	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CRIM DA-TRAVEL OUT OF COUNTY
0100516985	03/24/20	\$547.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	EXECUTIVE OFFICE-REGISTRATION FEES
0100516985	03/24/20	\$1,686.19	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516986	03/24/20	\$97.63	\$0.00	N	CONTRERAS, JESUS	SHERIFF-TRANSPORT DETAINEES
0100516987	03/24/20	\$49.90	\$0.00	N	CONTRERAS, JOSE	SHERIFF-TRANSPORT DETAINEES
0100516988	03/24/20	\$135.00	\$0.00	N	ESCAMILLA, ZORAIDA	CO AUDITOR-TRAVEL OUT OF COUNTY
0100516988	03/24/20	\$98.79	\$0.00	N	GOMEZ, MARISA	CRIM DA-TRAVEL OUT OF COUNTY
0100516990	03/24/20	\$147.00	\$0.00	N	LOPEZ, KASSANDRA	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY
0100516991	03/24/20	\$205.00	\$0.00	N	MARTINEZ, CORINA	CO AUDITOR-TRAVEL OUT OF COUNTY
0100516992	03/24/20	\$129.00	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100516993	03/24/20	\$15.46	\$0.00	N	PRADO, JAMES	SHERIFF-TRANSPORT DETAINEES
0100516994	03/24/20	\$582.28	\$0.00	N	QUIROGA, CLAUDIA	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY
0100516995	03/24/20	\$147.32	\$0.00	N	RODRIGUEZ, RODRIGO	SHERIFF-TRANSPORT DETAINEES
0100516996	03/24/20	\$45.01	\$0.00	N	VARGAS, JAVIER	SHERIFF-TRANSPORT DETAINEES
0100516997	03/24/20	\$1,219.44	\$0.00	N	4IMPRINT, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100516998	03/24/20	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	HUMAN RESOURCES-OTHER PROF SRV
0100516999	03/24/20	\$1.60	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100516999	03/24/20	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100517000	03/24/20	\$5,990.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100517001	03/24/20	\$1,596.00	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100517001	03/24/20	\$0.57	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100517002	03/24/20	\$25.00	\$0.00	N	ADVANCE PUBLISHING LLC	PUBLIC AFFAIRS-REFERENCE MATERIALS
0100517003	03/24/20	\$11.94	\$0.00	N	AIRGAS, INC.	HEALTH ADM-GENERAL SUPPLIES
0100517004	03/24/20	\$0.10	\$0.00	N	ALTAMIRANO, SILVANO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100517005	03/24/20	\$412.00	\$0.00	N	AMIGO BOLT & SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES
0100517006	03/24/20	\$1.00	\$0.00	N	ANDRADE SANCHEZ, LUIS ANGEL	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100517007	03/24/20	\$300.00	\$0.00	N	ANGUIANO, PABLO	DUE TO OTHERS-JUVENILE RESTITUTION
0100517008	03/24/20	\$953.35	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100517009	03/24/20	\$1,371.18	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JAIL-GASOLINE/DIESEL
0100517010	03/24/20	\$244.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF- DISPOSAL
0100517010	03/24/20	\$0.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517011	03/24/20	\$14,884.61	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100517012	03/24/20	\$273.55	\$0.00	N	ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F	SHERIFF-GENERAL SUPPLIES
0100517013	03/24/20	\$141.27	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100517014	03/24/20	\$8,529.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100517015	03/24/20	\$18,550.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100517016	03/24/20	\$78.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100517017	03/24/20	\$547.99	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100517017	03/24/20	\$0.02	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR



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0100517018	03/24/20	\$108.19	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100517019	03/24/20	\$2,104.02	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100517020	03/24/20	\$100.00	\$0.00	N	BAKER, MARJORIE ANN	DUE TO OTHERS-JUVENILE RESTITUTION
0100517021	03/24/20	\$20.00	\$0.00	N	BELTRAN, DENISE RENEE	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100517022	03/24/20	\$25.00	\$0.00	N	BERNARDO, MAYRA	GEN FD-A/P MISC ITEMS
0100517023	03/24/20	\$11,466.78	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100517023	03/24/20	\$63.30	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517024	03/24/20	\$1,500.00	\$0.00	N	BIC DEVELOPMENT CORP.	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100517025	03/24/20	\$487.70	\$0.00	N	BLOCK AND COMPANY INC	TAX OFF-GENERAL SUPPLIES
0100517026	03/24/20	\$334.60	\$0.00	N	BOB BARKER COMPANY, INC.	JAIL-GENERAL SUPPLIES
0100517027	03/24/20	\$1,884.75	\$0.00	N	BOB BROOKS COMPUTER SALES	ELECTIONS DEPT-GENERAL SUPPLIES
0100517027	03/24/20	\$1.01	\$0.00	N	BOB BROOKS COMPUTER SALES	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100517028	03/24/20	\$576.00	\$0.00	N	BRANHAM, JUDITH IRWIN	DOMESTIC RELATIONS-PROFESSIONAL SRV
0100517029	03/24/20	\$2,308.00	\$0.00	N	BUCKSTAFF PUBLIC SAFETY, INC.	JAIL-GENERAL SUPPLIES
0100517030	03/24/20	\$241.54	\$0.00	N	BURTON COMPANIES, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100517031	03/24/20	\$1,020.01	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100517031	03/24/20	\$2.00	\$0.00	N	BUSH SUPPLY CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517032	03/24/20	\$1,459.92	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100517033	03/24/20	\$452.60	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100517033	03/24/20	\$0.13	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100517034	03/24/20	\$1,795.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100517035	03/24/20	\$270.45	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100517036	03/24/20	\$210.61	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100517036	03/24/20	\$0.08	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100517037	03/24/20	\$4,727.77	\$0.00	N	CANTU, LISA MARIE	INSURANCE-CLAIMS & JUDGMENTS
0100517038	03/24/20	\$0.18	\$0.00	N	CARWASH CARWASH	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100517038	03/24/20	\$71.85	\$0.00	N	CARWASH CARWASH	ELECTIONS DEPT-REPAIR & MAINT SRV
0100517039	03/24/20	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100517040	03/24/20	\$814.90	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100517040	03/24/20	\$1.89	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100517041	03/24/20	\$4,569.67	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100517042	03/24/20	\$505.30	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100517042	03/24/20	\$689.43	\$0.00	N	CDW GOVERNMENT INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100517042	03/24/20	\$284.05	\$0.00	N	CDW GOVERNMENT INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100517042	03/24/20	\$1,417.68	\$0.00	N	CDW GOVERNMENT INC.	PLANNING DEPT-GENERAL SUPPLIES
0100517043	03/24/20	\$272.88	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-GENERAL SUPPLIES
0100517043	03/24/20	\$235.00	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100517043	03/24/20	\$0.21	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100517043	03/24/20	\$574.91	\$0.00	N	CDW GOVERNMENT INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100517044	03/24/20	\$135.89	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100517045	03/24/20	\$2,447.45	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100517045	03/24/20	\$2.18	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517046	03/24/20	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100517046	03/24/20	\$42.50	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100517047	03/24/20	\$25,341.83	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100517048	03/24/20	\$714.13	\$0.00	N	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100517049	03/24/20	\$2,000.00	\$0.00	N	COHRS, RICHARD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100517050	03/24/20	\$442.50	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100517051	03/24/20	\$48.40	\$0.00	N	CORNER BAKERY CAFE	CCL#1-FOOD
0100517052	03/24/20	\$77.63	\$0.00	N	CRUZ, NORA LINDA	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100517053	03/24/20	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100517053	03/24/20	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100517054	03/24/20	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100517055	03/24/20	\$86.40	\$0.00	N	CUMMINS-ALLISON CORPORATION	CO CLERK-GENERAL SUPPLIES
0100517056	03/24/20	\$818.40	\$0.00	N	CURTIS 1000, INC.	HEALTH ADM-PRINTING & BINDING
0100517057	03/24/20	\$60.00	\$0.00	N	D & M CLEANERS	CRIM DA-TECHNICAL SRV
0100517058	03/24/20	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100517058	03/24/20	(\$19.12)	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100517058	03/24/20	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100517059	03/24/20	\$165.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100517060	03/24/20	\$83.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100517060	03/24/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100517061	03/24/20	\$92.55	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100517061	03/24/20	\$0.31	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517062	03/24/20	\$3,348.99	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-GENERAL SUPPLIES

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0100517062	03/24/20	\$3.77	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100517063	03/24/20	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV
0100517064	03/24/20	\$30.24	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100517064	03/24/20	\$134.41	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100517064	03/24/20	\$0.03	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100517065	03/24/20	\$920.90	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100517066	03/24/20	\$25.20	\$0.00	N	EL FENIX BAKERY	430TH DC-FOOD
0100517066	03/24/20	\$0.02	\$0.00	N	EL FENIX BAKERY	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100517067	03/24/20	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100517067	03/24/20	\$128.46	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100517067	03/24/20	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100517067	03/24/20	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100517067	03/24/20	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100517067	03/24/20	\$97.36	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100517067	03/24/20	\$3,604.69	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100517067	03/24/20	\$263.62	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100517067	03/24/20	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100517067	03/24/20	\$39.16	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100517067	03/24/20	\$5,937.00	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100517067	03/24/20	\$685.85	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100517067	03/24/20	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100517067	03/24/20	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100517067	03/24/20	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100517067	03/24/20	\$292.68	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100517067	03/24/20	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100517067	03/24/20	\$232.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100517067	03/24/20	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100517067	03/24/20	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100517067	03/24/20	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100517067	03/24/20	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100517067	03/24/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100517067	03/24/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100517067	03/24/20	\$1,905.77	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100517067	03/24/20	\$129.50	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100517067	03/24/20	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100517067	03/24/20	\$144.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100517067	03/24/20	\$891.91	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100517067	03/24/20	\$63.14	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100517067	03/24/20	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100517067	03/24/20	\$92.36	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100517068	03/24/20	\$87.50	\$0.00	N	EXCEL SOFTWARE PROFESSIONALS, LTD	CO AUDITOR-COMPUTER SRV
0100517069	03/24/20	\$82.11	\$0.00	N	FEDEX	JAIL-POSTAGE
0100517070	03/24/20	\$336.58	\$0.00	N	FEDEX	JAIL-POSTAGE
0100517071	03/24/20	\$60.03	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100517072	03/24/20	\$7.98	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100517073	03/24/20	\$42.98	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100517074	03/24/20	\$15.96	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100517075	03/24/20	\$8.84	\$0.00	N	FEDEX	CO AUDITOR-POSTAGE
0100517076	03/24/20	\$41.63	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100517077	03/24/20	\$1,784.18	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100517078	03/24/20	\$448.30	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD
0100517079	03/24/20	\$1,500.00	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	139TH DC-INSURANCE
0100517080	03/24/20	\$1,461.02	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100517081	03/24/20	\$203.60	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100517081	03/24/20	\$0.16	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100517082	03/24/20	\$112.10	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100517083	03/24/20	\$234.48	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100517083	03/24/20	\$5.39	\$0.00	N	GALLS LLC	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100517083	03/24/20	\$5,021.00	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100517084	03/24/20	\$4.60	\$0.00	N	GARCIA, RAMIRO	BAIL BOND BOARD-TRAVEL IN COUNTY
0100517084	03/24/20	\$9.20	\$0.00	N	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY
0100517085	03/24/20	\$3,000.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100517086	03/24/20	\$1,500.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100517087	03/24/20	\$1,500.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100517088	03/24/20	\$4,876.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517088	03/24/20	\$54.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100517088	03/24/20	\$0.12	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100517089	03/24/20	\$5,412.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100517090	03/24/20	\$492.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100517090	03/24/20	\$2,557.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC AFFAIRS-PRINTING & BINDING
0100517091	03/24/20	\$1,547.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100517091	03/24/20	\$998.54	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100517091	03/24/20	\$1,188.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100517091	03/24/20	\$1.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100517091	03/24/20	\$54.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HEALTH CLINICS-PRINTING & BINDING
0100517091	03/24/20	\$20.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100517092	03/24/20	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100517092	03/24/20	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100517092	03/24/20	\$394.77	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100517092	03/24/20	\$6.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-GENERAL SUPPLIES
0100517092	03/24/20	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100517093	03/24/20	\$195.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100517093	03/24/20	\$13.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100517093	03/24/20	\$94.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100517094	03/24/20	\$560.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100517094	03/24/20	\$293.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100517095	03/24/20	\$263,682.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100517096	03/24/20	\$1,091.10	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100517096	03/24/20	\$1,633.45	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100517097	03/24/20	\$4,469.25	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100517098	03/24/20	\$3,756.30	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100517098	03/24/20	\$11.91	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100517099	03/24/20	\$154.10	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100517100	03/24/20	\$3,054.09	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100517100	03/24/20	\$1.63	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100517101	03/24/20	\$528.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT2-PRINTING & BINDING
0100517102	03/24/20	\$1,980.00	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100517103	03/24/20	\$35.75	\$0.00	N	GULF DATA PRODUCTS	PUBLIC AFFAIRS-PRINTING & BINDING
0100517104	03/24/20	\$50.20	\$0.00	N	HACIENDA FORD	CO CLERK-REPAIR & MAINT SRV
0100517104	03/24/20	\$89.95	\$0.00	N	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV
0100517105	03/24/20	\$1,935.60	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100517105	03/24/20	\$1.72	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100517106	03/24/20	\$1.00	\$0.00	N	HENDERSON, NETHANIEL	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100517107	03/24/20	\$8,961.38	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100517108	03/24/20	\$3,974.10	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100517109	03/24/20	\$12.08	\$0.00	N	HERRERA, RAYMOND III	VETERANS SRV-TRAVEL IN COUNTY
0100517110	03/24/20	\$1,800.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100517110	03/24/20	\$36,064.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100517111	03/24/20	\$529,837.00	\$0.00	N	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES
0100517112	03/24/20	\$385.00	\$0.00	N	HIDALGO COUNTY HEALTH DEPT.	JAIL-PHYSICIAN SRV
0100517113	03/24/20	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517114	03/24/20	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517115	03/24/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 SANITATION-GENERAL SUPPLIES
0100517116	03/24/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100517117	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100517118	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100517119	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100517120	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100517121	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100517122	03/24/20	\$418.78	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100517123	03/24/20	\$344.35	\$0.00	N	HOME DEPOT	PCT4 SANITATION-GENERAL SUPPLIES
0100517124	03/24/20	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100517125	03/24/20	\$239.00	\$0.00	N	INCLUSION SOLUTIONS, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100517126	03/24/20	\$2.50	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100517126	03/24/20	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100517127	03/24/20	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100517128	03/24/20	\$371.29	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100517129	03/24/20	\$0.02	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100517129	03/24/20	\$485.33	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100517130	03/24/20	\$3,000.00	\$0.00	N	J&DMC INVESTMENTS LLC	GEN FD-ESCROW-PLANNING SEPTIC TANKS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517131	03/24/20	\$49.96	\$0.00	N	JASON'S DELI	CENSUS DIVISION-FOOD
0100517132	03/24/20	\$29,484.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100517133	03/24/20	\$1,523.24	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100517134	03/24/20	\$266.27	\$0.00	N	JOHNSTONE SUPPLY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100517135	03/24/20	\$1,306.81	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE CI-GENERAL SUPPLIES
0100517135	03/24/20	\$0.47	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100517136	03/24/20	\$275.94	\$0.00	N	JSJ SECURITY, INC.	AUTOPSIES-ELEC SURVEILLANCE & SECURITY
0100517137	03/24/20	\$508.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100517138	03/24/20	\$973.60	\$0.00	N	KIMCO SERVICES, INC.	JAIL-GENERAL SUPPLIES
0100517138	03/24/20	\$1,612.80	\$0.00	N	KIMCO SERVICES, INC.	JAIL-REPAIR & MAINT SRV
0100517139	03/24/20	\$218.26	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100517139	03/24/20	\$0.41	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100517139	03/24/20	\$34.80	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100517140	03/24/20	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-CAPITAL LEASES
0100517140	03/24/20	\$120.65	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100517141	03/24/20	\$48.00	\$0.00	N	LA MEXICANA BAKERY	CENSUS DIVISION-FOOD
0100517142	03/24/20	\$8,211.24	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100517142	03/24/20	\$5.11	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100517143	03/24/20	\$950.00	\$0.00	N	LEADSONLINE LLC	SHERIFF-TECHNICAL SRV
0100517144	03/24/20	\$1,090.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100517145	03/24/20	\$1.80	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100517145	03/24/20	\$572.88	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-TECHNICAL SRV
0100517146	03/24/20	\$0.41	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CO AUDITOR-LATE FEES,PNLT & FIN CHRG
0100517146	03/24/20	\$135.89	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CO AUDITOR-TECHNICAL SRV
0100517147	03/24/20	\$1.73	\$0.00	N	LEXISNEXIS	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100517147	03/24/20	\$387.65	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100517148	03/24/20	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100517149	03/24/20	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100517150	03/24/20	\$484.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100517151	03/24/20	\$4,384.31	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100517152	03/24/20	\$729.82	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100517153	03/24/20	\$77.21	\$0.00	N	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE
0100517154	03/24/20	\$0.15	\$0.00	N	LOPEZ-POLANCO, CARINA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100517155	03/24/20	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100517155	03/24/20	\$1.47	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100517156	03/24/20	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100517157	03/24/20	\$22.14	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100517157	03/24/20	\$0.01	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100517158	03/24/20	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100517159	03/24/20	\$28,237.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100517160	03/24/20	\$170.61	\$0.00	N	MARTINEZ, ALMA	VETERANS SRV-TRAVEL IN COUNTY
0100517161	03/24/20	\$1.44	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517161	03/24/20	\$424.22	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100517162	03/24/20	\$618.97	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100517163	03/24/20	\$2.65	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100517163	03/24/20	\$3,720.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100517164	03/24/20	\$0.14	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100517164	03/24/20	\$40.00	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-REPAIR & MAINT SRV
0100517165	03/24/20	\$570.68	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100517165	03/24/20	\$24.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100517166	03/24/20	\$222.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100517167	03/24/20	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	EXECUTIVE OFFICE-INSURANCE
0100517168	03/24/20	\$360.00	\$0.00	N	MONTE ALTO CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100517169	03/24/20	\$75.00	\$0.00	N	MORGAN, PAULA	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100517170	03/24/20	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100517171	03/24/20	\$100.00	\$0.00	N	NALEO	CO TREASURER-DUES & MEMBERSHIPS
0100517172	03/24/20	\$330.00	\$0.00	N	NATIONAL NARCOTIC DETECTOR DOG ASSC.	SHERIFF-DUES & MEMBERSHIPS
0100517173	03/24/20	\$696.00	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100517173	03/24/20	\$0.25	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100517174	03/24/20	\$3.02	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100517174	03/24/20	\$554.90	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100517175	03/24/20	\$204.04	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100517175	03/24/20	\$399.34	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100517176	03/24/20	\$2.09	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100517176	03/24/20	\$33.27	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517177	03/24/20	\$1,015.66	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100517177	03/24/20	\$0.05	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100517178	03/24/20	\$806.73	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100517179	03/24/20	\$19.98	\$0.00	N	O'REILLY AUTO PARTS	TAX OFF-GENERAL SUPPLIES
0100517180	03/24/20	\$99.17	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100517181	03/24/20	\$1,578.80	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100517182	03/24/20	\$830.86	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100517182	03/24/20	\$0.03	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100517182	03/24/20	\$168.41	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100517183	03/24/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100517184	03/24/20	\$270.00	\$0.00	N	PENUELAS, ORLANDO	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100517185	03/24/20	\$0.15	\$0.00	N	PEREZ, ESMERALDA G.	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100517186	03/24/20	\$14,851.05	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100517187	03/24/20	\$1,820.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100517187	03/24/20	\$260.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-PHYSICIAN SRV
0100517188	03/24/20	\$183.38	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100517188	03/24/20	\$0.28	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100517188	03/24/20	\$14.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100517189	03/24/20	\$32.10	\$0.00	N	PORTALES DE ALMANZA, LAURA E.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100517190	03/24/20	\$4,231.92	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100517191	03/24/20	\$440.00	\$0.00	N	POSTMASTER	JP PCT 5/PL 1-POSTAGE
0100517192	03/24/20	\$3.34	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100517192	03/24/20	\$136.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100517192	03/24/20	\$31.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-GENERAL SUPPLIES
0100517192	03/24/20	\$0.09	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100517192	03/24/20	\$27.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100517193	03/24/20	\$7,446.30	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100517194	03/24/20	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100517195	03/24/20	\$40.00	\$0.00	N	RAMIREZ, JUAN M.	DUE TO OTHERS-JUVENILE RESTITUTION
0100517196	03/24/20	\$40.00	\$0.00	N	RAMIREZ, RAFAEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100517197	03/24/20	\$695.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-REPAIR & MAINT SRV
0100517198	03/24/20	\$180.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100517199	03/24/20	\$291.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100517200	03/24/20	\$54.29	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100517201	03/24/20	\$93.02	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100517202	03/24/20	\$16,611.77	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100517203	03/24/20	\$20,165.67	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100517204	03/24/20	\$2.39	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517204	03/24/20	\$840.32	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100517205	03/24/20	\$1,500.00	\$0.00	N	RGV AUTOSOURCE	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100517206	03/24/20	\$1.66	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517206	03/24/20	\$291.84	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-OTHER PROF SRV
0100517206	03/24/20	\$291.84	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-PHYSICIAN SRV
0100517207	03/24/20	\$2,184.40	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100517208	03/24/20	\$1,903.63	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-REPAIR & MAINT SRV
0100517209	03/24/20	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100517209	03/24/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100517209	03/24/20	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100517210	03/24/20	\$163.30	\$0.00	N	RODRIGUEZ, FELIX M.	VETERANS SRV-TRAVEL IN COUNTY
0100517211	03/24/20	\$2.52	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517211	03/24/20	\$1,189.19	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-PHYSICIAN SRV
0100517212	03/24/20	\$359.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100517213	03/24/20	\$1,700.00	\$0.00	N	SALAZAR, GEORGE JAIME II	CO WIDE ADM-OTHER PROF SRV
0100517214	03/24/20	\$54.00	\$0.00	N	SANCHEZ, CHRISTIAN	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100517215	03/24/20	\$5,600.00	\$0.00	N	SCOTT-MERRIMAN INCORPORATED	CO CLERK-PRINTING & BINDING
0100517216	03/24/20	\$38.78	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100517217	03/24/20	\$40.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-GENERAL SUPPLIES
0100517217	03/24/20	\$68.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100517218	03/24/20	\$40.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100517219	03/24/20	\$3,157.48	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100517219	03/24/20	(\$1.60)	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100517219	03/24/20	\$1,325.11	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100517220	03/24/20	\$840.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100517221	03/24/20	\$5,995.93	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-HOSPITAL SRV
0100517221	03/24/20	\$5.94	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-LATE FEES,PENALTIES & FIN CHRG

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0100517222	03/24/20	\$76.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	HEALTH CLINICS-OTHER PROF SRV
0100517223	03/24/20	\$3.02	\$0.00	N	SOUTH TX INFECTIOUS DISEASES CONSULTAN	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517223	03/24/20	\$206.88	\$0.00	N	SOUTH TX INFECTIOUS DISEASES CONSULTAN	JAIL-PHYSICIAN SRV
0100517224	03/24/20	\$0.12	\$0.00	N	SOUTHEAST TEXAS EYE ASSOCIATES	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517224	03/24/20	\$41.70	\$0.00	N	SOUTHEAST TEXAS EYE ASSOCIATES	JAIL-PHYSICIAN SRV
0100517225	03/24/20	\$4,692.02	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100517225	03/24/20	\$2.22	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517226	03/24/20	\$1,102.07	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100517226	03/24/20	\$1.14	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100517227	03/24/20	\$2,064.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100517227	03/24/20	\$4.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100517228	03/24/20	\$474.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100517229	03/24/20	\$520.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100517229	03/24/20	\$290.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100517230	03/24/20	\$349.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100517230	03/24/20	\$797.82	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100517230	03/24/20	\$2.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100517230	03/24/20	\$1,716.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100517230	03/24/20	\$1,752.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100517231	03/24/20	\$222,360.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100517232	03/24/20	\$936.15	\$0.00	N	T & W TIRE LLC	EMERGENCY MGMT-GENERAL SUPPLIES
0100517233	03/24/20	\$500.50	\$0.00	N	TELEPRO COMMUNICATIONS	CONST PCT2-GENERAL SUPPLIES
0100517233	03/24/20	\$0.89	\$0.00	N	TELEPRO COMMUNICATIONS	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100517234	03/24/20	\$500.50	\$0.00	N	TELEPRO COMMUNICATIONS	HUMAN RESOURCES-GENERAL SUPPLIES
0100517235	03/24/20	\$150.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-DUES & MEMBERSHIPS
0100517236	03/24/20	\$585.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT1-DUES & MEMBERSHIPS
0100517237	03/24/20	\$315.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	JAIL-LICENSES & PERMITS
0100517238	03/24/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100517239	03/24/20	\$51.24	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100517240	03/24/20	\$3,726.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100517240	03/24/20	\$0.81	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100517240	03/24/20	\$323.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	SHERIFF- DISPOSAL
0100517241	03/24/20	\$1,067.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100517242	03/24/20	\$0.04	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100517242	03/24/20	\$50.29	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100517243	03/24/20	\$304.30	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100517244	03/24/20	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUNE	PREDATORY ANIMAL CONTROL-OTHER SRV
0100517245	03/24/20	\$1,814.00	\$0.00	N	THE BUCHALTER CO. INC.	GEN FD-ESCROW-PLANNING OTHER
0100517246	03/24/20	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100517247	03/24/20	\$119.00	\$0.00	N	THE SIGN DEPOT	TX AGRILIFE EXT-GENERAL SUPPLIES
0100517248	03/24/20	\$80.00	\$0.00	N	THE UNIVERSITY OF TX RIO GRANDE VALLEY	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100517249	03/24/20	\$19.99	\$0.00	N	THE UPS STORE 5925	SHERIFF-POSTAGE
0100517250	03/24/20	\$295.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	CONST PCT4-COMPUTER SRV
0100517251	03/24/20	\$69.45	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100517252	03/24/20	\$71.95	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100517253	03/24/20	\$38.76	\$0.00	N	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100517254	03/24/20	\$10,558.20	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100517255	03/24/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100517255	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100517255	03/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100517255	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100517255	03/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100517255	03/24/20	\$365.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100517255	03/24/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100517255	03/24/20	\$88.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100517255	03/24/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100517256	03/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100517256	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-BOTTLED WATER
0100517256	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100517256	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100517256	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER

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0100517256	03/24/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100517256	03/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-BOTTLED WATER
0100517256	03/24/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$29.98	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100517256	03/24/20	\$9.60	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$9.92	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-GENERAL SUPPLIES
0100517256	03/24/20	\$0.10	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-LATE FEES,PENALTIES & FIN CHR
0100517256	03/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-BOTTLED WATER
0100517256	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100517256	03/24/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100517256	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100517256	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100517256	03/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100517256	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100517256	03/24/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-LATE FEES,PNLT & FIN CHR
0100517256	03/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100517257	03/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100517257	03/24/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100517257	03/24/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100517257	03/24/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-LATE FEES,PENALTIES & FIN CHR
0100517257	03/24/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100517257	03/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100517257	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100517258	03/24/20	\$3.99	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100517258	03/24/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100517258	03/24/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100517259	03/24/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100517259	03/24/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100517259	03/24/20	\$192.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100517259	03/24/20	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100517259	03/24/20	\$121.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100517260	03/24/20	\$525.05	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100517261	03/24/20	\$3,521.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100517262	03/24/20	\$648.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100517263	03/24/20	\$304.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100517264	03/24/20	\$154.79	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100517264	03/24/20	\$225.61	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100517265	03/24/20	\$1,036.94	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100517266	03/24/20	\$626.82	\$0.00	N	ULINE, INC.	JAIL-GENERAL SUPPLIES
0100517267	03/24/20	\$1,000.36	\$0.00	N	ULINE, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100517267	03/24/20	\$371.29	\$0.00	N	ULINE, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100517268	03/24/20	\$1,041.96	\$0.00	N	UNICOM GOVERNMENT, INC.	TAX OFF-WIRELESS DEVICES
0100517269	03/24/20	\$57.20	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100517269	03/24/20	\$163.16	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100517270	03/24/20	\$182.34	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100517271	03/24/20	\$17.60	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100517271	03/24/20	\$81.58	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100517272	03/24/20	\$0.09	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517272	03/24/20	\$122.40	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100517273	03/24/20	\$22.44	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100517274	03/24/20	\$119.53	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100517275	03/24/20	\$2,346.63	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100517276	03/24/20	\$4.54	\$0.00	N	USRC MISSION, LP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100517276	03/24/20	\$2,550.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100517277	03/24/20	\$575.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	CRIM DA-INSURANCE
0100517278	03/24/20	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	PLANNING DEPT-INSURANCE
0100517279	03/24/20	\$1.00	\$0.00	N	VALLEY LEGAL SOLUTIONS	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100517280	03/24/20	\$40.00	\$0.00	N	VASQUEZ, GLORIA	DUE TO OTHERS-JUVENILE RESTITUTION

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517281	03/24/20	\$1.65	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100517281	03/24/20	\$771.54	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100517282	03/24/20	\$4.67	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100517282	03/24/20	\$771.30	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100517283	03/24/20	\$227.94	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100517284	03/24/20	\$0.98	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100517284	03/24/20	\$2,438.53	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100517285	03/24/20	\$497.64	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100517286	03/24/20	\$155.57	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100517287	03/24/20	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100517288	03/24/20	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100517289	03/24/20	\$169.84	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100517290	03/24/20	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100517291	03/24/20	\$104.72	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100517292	03/24/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100517293	03/24/20	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100517294	03/24/20	\$3,919.79	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100517294	03/24/20	\$128.68	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-CLOTHING & UNIFORMS
0100517295	03/24/20	\$969.74	\$0.00	N	W. W. GRAINGER, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100517295	03/24/20	\$321.24	\$0.00	N	W. W. GRAINGER, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100517295	03/24/20	\$371.40	\$0.00	N	W. W. GRAINGER, INC.	TAX OFF-GENERAL SUPPLIES
0100517296	03/24/20	\$1.18	\$0.00	N	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	JAIL-LATE FEES,PENALTIES & FIN CHR
0100517296	03/24/20	\$415.93	\$0.00	N	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SRV
0100517297	03/24/20	\$720.00	\$0.00	N	WILBARGER COUNTY	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG
0100517298	03/24/20	\$148.87	\$0.00	N	WILLIE B'S BBQ #2	332ND DC-FOOD
0100517299	03/24/20	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100517299	03/24/20	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100517299	03/24/20	\$0.68	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100517299	03/24/20	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100517300	03/24/20	\$170.00	\$0.00	N	ZAYED, FUAD	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100517301	03/24/20	\$38.80	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517301	03/24/20	\$9,902.60	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100517302	03/24/20	\$103.92	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100517302	03/24/20	\$0.04	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100517303	03/24/20	\$928.51	\$0.00	N	AG-PRO	PCT2 PARKS-REPAIR & MAINT SRV
0100517304	03/24/20	\$39.38	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100517305	03/24/20	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100517306	03/24/20	\$56.64	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100517307	03/24/20	\$37.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100517308	03/24/20	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100517309	03/24/20	\$58.17	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100517310	03/24/20	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100517311	03/24/20	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100517312	03/24/20	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100517313	03/24/20	\$47.68	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100517314	03/24/20	\$52.88	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100517315	03/24/20	\$355.18	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-GENERAL SUPPLIES
0100517316	03/24/20	\$960.85	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100517316	03/24/20	\$3,677.63	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100517316	03/24/20	\$3.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100517317	03/24/20	\$25.80	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100517317	03/24/20	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100517317	03/24/20	\$30.10	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100517317	03/24/20	\$32.80	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100517317	03/24/20	\$25.80	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100517317	03/24/20	\$34.40	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100517317	03/24/20	\$25.80	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100517317	03/24/20	\$30.10	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100517317	03/24/20	\$38.70	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100517317	03/24/20	\$57.05	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100517317	03/24/20	\$21.50	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100517317	03/24/20	\$32.80	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100517317	03/24/20	\$30.10	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100517317	03/24/20	\$1,039.00	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100517317	03/24/20	\$43.00	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE



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0100517317	03/24/20	\$30.10	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100517317	03/24/20	\$25.80	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100517317	03/24/20	\$30.10	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100517317	03/24/20	\$25.80	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100517317	03/24/20	\$30.10	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100517317	03/24/20	\$25.80	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100517317	03/24/20	\$34.40	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100517317	03/24/20	\$17.20	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100517317	03/24/20	\$271.55	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100517317	03/24/20	\$383.99	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100517317	03/24/20	\$163.40	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100517317	03/24/20	\$73.10	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100517317	03/24/20	\$68.80	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100517317	03/24/20	\$64.50	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100517317	03/24/20	\$81.70	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100517317	03/24/20	\$81.28	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100517317	03/24/20	\$77.40	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100517317	03/24/20	\$983.36	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100517317	03/24/20	\$128.19	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100517317	03/24/20	\$361.20	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100517317	03/24/20	\$213.50	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100517317	03/24/20	\$86.00	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100517317	03/24/20	\$890.96	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100517317	03/24/20	\$56.55	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100517317	03/24/20	\$159.10	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100517317	03/24/20	\$348.30	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100517317	03/24/20	\$120.40	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100517317	03/24/20	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100517317	03/24/20	\$1,401.73	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100517317	03/24/20	\$64.50	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100517317	03/24/20	\$103.20	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100517317	03/24/20	\$45.70	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100517317	03/24/20	\$141.90	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100517317	03/24/20	(\$5,046.22)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100517317	03/24/20	\$339.20	\$0.00	N	AT&T	JAIL-TELEPHONE
0100517317	03/24/20	\$60.20	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100517317	03/24/20	\$38.70	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100517317	03/24/20	\$34.40	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100517317	03/24/20	\$34.40	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100517317	03/24/20	\$38.70	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100517317	03/24/20	\$43.00	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100517317	03/24/20	\$43.00	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100517317	03/24/20	\$43.00	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100517317	03/24/20	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100517317	03/24/20	\$606.25	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100517317	03/24/20	\$25.80	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100517317	03/24/20	\$25.80	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100517317	03/24/20	\$64.50	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100517317	03/24/20	\$73.06	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100517317	03/24/20	\$80.33	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100517317	03/24/20	\$116.63	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100517317	03/24/20	\$136.65	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100517317	03/24/20	\$34.40	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100517317	03/24/20	\$81.70	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100517317	03/24/20	\$144.60	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100517317	03/24/20	\$51.60	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100517317	03/24/20	\$873.78	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100517317	03/24/20	\$227.44	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100517317	03/24/20	\$101.58	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100517318	03/24/20	\$1,069.62	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100517318	03/24/20	\$39.13	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100517318	03/24/20	\$129.52	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100517318	03/24/20	\$51.01	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100517318	03/24/20	\$18.00	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100517318	03/24/20	\$151.71	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517319	03/24/20	\$357.75	\$0.00	N	AUTOZONE	CONST PCT5-GENERAL SUPPLIES
0100517319	03/24/20	\$0.76	\$0.00	N	AUTOZONE	CONST PCT5-LATE FEES,PNLT & FIN CHR
0100517320	03/24/20	\$53.06	\$0.00	N	BURTON COMPANIES, LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100517321	03/24/20	\$0.99	\$0.00	N	BUSH SUPPLY CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517321	03/24/20	\$805.35	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517322	03/24/20	\$425.00	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO2019A
0100517323	03/24/20	\$0.15	\$0.00	N	CINTAS CORPORATION NO. 2	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517323	03/24/20	\$278.55	\$0.00	N	CINTAS CORPORATION NO. 2	FACILITIES MGMT-GENERAL SUPPLIES
0100517324	03/24/20	\$1.89	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517324	03/24/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517324	03/24/20	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517325	03/24/20	\$52.74	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517325	03/24/20	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517325	03/24/20	\$326.25	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517326	03/24/20	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517326	03/24/20	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517327	03/24/20	\$26.65	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517327	03/24/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517327	03/24/20	\$290.27	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517328	03/24/20	\$31.58	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517328	03/24/20	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517328	03/24/20	\$44.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517329	03/24/20	\$95.46	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100517330	03/24/20	\$29.88	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100517331	03/24/20	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100517331	03/24/20	\$0.47	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517332	03/24/20	\$20,559.40	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100517332	03/24/20	\$47.60	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100517333	03/24/20	\$0.13	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517333	03/24/20	\$145.00	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100517334	03/24/20	\$2,826.96	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009BC
0100517334	03/24/20	\$53,734.58	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100517334	03/24/20	\$159,265.31	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100517334	03/24/20	\$47,006.31	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100517334	03/24/20	\$168,326.23	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100517334	03/24/20	\$146,548.04	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100517334	03/24/20	\$241,521.53	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100517334	03/24/20	\$132,999.30	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100517334	03/24/20	\$162,808.43	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100517334	03/24/20	\$5,117.61	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014A
0100517334	03/24/20	\$160,106.55	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100517334	03/24/20	\$47,604.80	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100517334	03/24/20	\$101,460.32	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100517334	03/24/20	\$137,528.62	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100517334	03/24/20	\$158,313.40	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100517334	03/24/20	\$45,360.35	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100517334	03/24/20	\$4,979.93	\$0.00	N	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0100517335	03/24/20	\$975.58	\$0.00	N	DELL MARKETING L.P.	CONST PCT4-FURN & EQUIP CNTRLD
0100517335	03/24/20	\$38.21	\$0.00	N	DELL MARKETING L.P.	CONST PCT4-GENERAL SUPPLIES
0100517335	03/24/20	\$0.72	\$0.00	N	DELL MARKETING L.P.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100517336	03/24/20	\$66.60	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517337	03/24/20	\$0.13	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100517337	03/24/20	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE
0100517337	03/24/20	\$0.43	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100517337	03/24/20	\$642.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-INTERNET
0100517337	03/24/20	\$6.94	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100517337	03/24/20	\$0.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100517337	03/24/20	\$469.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100517337	03/24/20	\$24.28	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100517337	03/24/20	\$4,018.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100517337	03/24/20	\$3.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100517337	03/24/20	\$0.48	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100517337	03/24/20	\$20,014.35	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100517337	03/24/20	\$3.14	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100517337	03/24/20	\$1,406.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET

## A/P Check Register

Check Dates: 3/1/20 to 3/31/2020 March 2020 Acct Period: 03

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517337	03/24/20	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100517337	03/24/20	\$145.59	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-INTERNET
0100517337	03/24/20	\$739.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-INTERNET
0100517337	03/24/20	\$0.39	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE
0100517337	03/24/20	\$1,101.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-INTERNET
0100517337	03/24/20	\$0.25	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100517337	03/24/20	\$0.11	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100517338	03/24/20	\$6.81	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100517339	03/24/20	\$76.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100517340	03/24/20	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100517341	03/24/20	\$206.99	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100517342	03/24/20	\$811.17	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100517342	03/24/20	\$0.28	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100517343	03/24/20	\$0.01	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517343	03/24/20	\$28.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100517344	03/24/20	\$60.03	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100517345	03/24/20	\$50.00	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100517346	03/24/20	\$248.99	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100517346	03/24/20	\$0.09	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100517347	03/24/20	\$296.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100517347	03/24/20	\$254.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-REPAIR & MAINT SRV
0100517348	03/24/20	\$46,577.78	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100517349	03/24/20	\$1,169.87	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100517349	03/24/20	\$359.86	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100517350	03/24/20	\$668.59	\$0.00	N	GEXA ENERGY LP	PCT2 CRC-ALAMO-ELECTRICITY
0100517350	03/24/20	\$2,265.66	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100517350	03/24/20	\$12.51	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100517351	03/24/20	\$1,597.62	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100517352	03/24/20	\$7,803.20	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100517353	03/24/20	\$112.14	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517354	03/24/20	\$2,378.61	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100517355	03/24/20	\$1,760.55	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100517356	03/24/20	\$31.50	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100517357	03/24/20	\$1,028.10	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100517358	03/24/20	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100517359	03/24/20	\$516.67	\$0.00	N	GULF COAST PAPER CO.	PCT3 SANITATION-GENERAL SUPPLIES
0100517360	03/24/20	\$13.40	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100517361	03/24/20	\$30.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517362	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100517363	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100517364	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100517365	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100517366	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100517367	03/24/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100517368	03/24/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100517369	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100517370	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100517371	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100517372	03/24/20	\$79.45	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517373	03/24/20	\$96.37	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517374	03/24/20	\$0.05	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517374	03/24/20	\$90.26	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517375	03/24/20	\$1.46	\$0.00	N	KRONOS MEDIA GROUP LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100517375	03/24/20	\$1,640.00	\$0.00	N	KRONOS MEDIA GROUP LLC	PCT2 PARKS-OTHER SRV
0100517376	03/24/20	\$0.44	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517376	03/24/20	\$928.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100517377	03/24/20	\$24.56	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100517377	03/24/20	\$1.23	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517378	03/24/20	\$297.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100517379	03/24/20	\$109.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100517380	03/24/20	\$156.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517381	03/24/20	\$296.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517382	03/24/20	\$701.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517383	03/24/20	\$507.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517384	03/24/20	\$109.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517385	03/24/20	\$124.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100517386	03/24/20	\$62.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100517387	03/24/20	\$77.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100517388	03/24/20	\$147.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100517389	03/24/20	\$140.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100517390	03/24/20	\$140.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100517391	03/24/20	\$467.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100517392	03/24/20	\$296.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100517393	03/24/20	\$56.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100517394	03/24/20	\$212.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517395	03/24/20	\$0.03	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517395	03/24/20	\$622.95	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517396	03/24/20	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100517396	03/24/20	\$28.58	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100517397	03/24/20	\$46.05	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100517397	03/24/20	\$0.04	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100517398	03/24/20	\$214.62	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV
0100517399	03/24/20	\$1.39	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100517399	03/24/20	\$200.02	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100517400	03/24/20	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100517400	03/24/20	\$271.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100517401	03/24/20	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100517402	03/24/20	\$637.66	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100517402	03/24/20	\$218.58	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100517402	03/24/20	\$11.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100517403	03/24/20	\$178.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CONST PCT1-INSURANCE
0100517404	03/24/20	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517404	03/24/20	\$123.55	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517405	03/24/20	\$17.69	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517405	03/24/20	\$355.69	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100517406	03/24/20	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517406	03/24/20	\$36.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100517407	03/24/20	\$6.26	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517407	03/24/20	\$125.92	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100517407	03/24/20	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517407	03/24/20	\$31.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100517408	03/24/20	\$158.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517409	03/24/20	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100517410	03/24/20	\$97.46	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517411	03/24/20	\$773.57	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517412	03/24/20	\$133.81	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100517413	03/24/20	\$93.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517414	03/24/20	\$144.12	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100517415	03/24/20	\$183.91	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517415	03/24/20	\$178.25	\$0.00	N	O'REILLY AUTO PARTS	IT COUNTYWIDE-GENERAL SUPPLIES
0100517415	03/24/20	\$20.00	\$0.00	N	O'REILLY AUTO PARTS	IT COUNTYWIDE-REPAIR & MAINT SRV
0100517415	03/24/20	\$41.01	\$0.00	N	O'REILLY AUTO PARTS	PCT2 PARKS-GENERAL SUPPLIES
0100517415	03/24/20	\$0.19	\$0.00	N	O'REILLY AUTO PARTS	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100517415	03/24/20	\$635.11	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100517415	03/24/20	\$0.22	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517416	03/24/20	\$443.36	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-GENERAL SUPPLIES
0100517416	03/24/20	\$0.16	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100517416	03/24/20	\$82.10	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-GENERAL SUPPLIES
0100517416	03/24/20	\$0.18	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100517417	03/24/20	\$11,492.55	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-OTHER SRV
0100517418	03/24/20	\$31.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-GENERAL SUPPLIES
0100517418	03/24/20	\$0.02	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100517419	03/24/20	\$552.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517420	03/24/20	\$3.24	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100517420	03/24/20	\$402.98	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517421	03/24/20	\$2.32	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100517421	03/24/20	\$288.76	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517422	03/24/20	\$1.24	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100517422	03/24/20	\$154.19	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517423	03/24/20	\$33.21	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517423	03/24/20	\$0.41	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517424	03/24/20	\$2.09	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517424	03/24/20	\$299.72	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100517425	03/24/20	\$597.39	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100517426	03/24/20	\$98.46	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517427	03/24/20	\$371.27	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100517428	03/24/20	\$371.27	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100517429	03/24/20	\$846.04	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100517430	03/24/20	\$1.61	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100517430	03/24/20	\$820.54	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 SANITATION-REPAIR & MAINT SRV
0100517431	03/24/20	\$510.79	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-GENERAL SUPPLIES
0100517431	03/24/20	\$1.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100517432	03/24/20	\$124.09	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100517432	03/24/20	\$251.58	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100517432	03/24/20	\$0.18	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100517433	03/24/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100517433	03/24/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100517434	03/24/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100517434	03/24/20	\$32.23	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100517435	03/24/20	\$452.37	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100517436	03/24/20	\$0.31	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100517436	03/24/20	\$136.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100517437	03/24/20	\$830.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517438	03/24/20	\$100,064.05	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100517438	03/24/20	\$411.27	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100517438	03/24/20	\$1,507.68	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100517438	03/24/20	\$25,577.12	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100517438	03/24/20	\$29,767.27	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100517438	03/24/20	\$23,026.08	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100517438	03/24/20	\$3,431.52	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA FED SHRG-DOJ
0100517438	03/24/20	\$4,416.48	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100517438	03/24/20	\$31,488.90	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 0
0100517438	03/24/20	\$16,902.84	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100517438	03/24/20	\$48,593.97	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100517438	03/24/20	\$41,297.75	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100517438	03/24/20	\$21,841.41	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100517438	03/24/20	\$14,265.69	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100517438	03/24/20	\$3,131.61	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100517438	03/24/20	\$13,860.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100517438	03/24/20	\$168.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUV PROB
0100517438	03/24/20	\$36,755.29	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100517438	03/24/20	\$46,200.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100517438	03/24/20	\$349,246.57	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100517438	03/24/20	\$1,160.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShP
0100517439	03/24/20	(\$7.33)	\$0.00	N	SPRINT	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100517439	03/24/20	\$870.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100517440	03/24/20	\$268.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100517441	03/24/20	\$5,446.37	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100517442	03/24/20	\$3,230.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100517442	03/24/20	\$0.86	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517442	03/24/20	\$2,480.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100517442	03/24/20	\$4.59	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100517443	03/24/20	\$967.44	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100517444	03/24/20	\$62.56	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100517445	03/24/20	\$681.39	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517446	03/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100517446	03/24/20	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100517446	03/24/20	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100517446	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100517446	03/24/20	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-LATE FEES
0100517446	03/24/20	\$19.48	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC-ALAMO-BOTTLED WATER
0100517446	03/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT
0100517446	03/24/20	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100517446	03/24/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100517446	03/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT

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0100517446	03/24/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100517446	03/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100517446	03/24/20	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100517446	03/24/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100517446	03/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100517446	03/24/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100517447	03/24/20	\$3,386.07	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100517447	03/24/20	\$3,568.19	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100517448	03/24/20	\$2,503.94	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100517449	03/24/20	\$3,736.94	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100517450	03/24/20	\$0.25	\$0.00	N	VALMAC ELECTRIC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517450	03/24/20	\$313.26	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517451	03/24/20	\$546.93	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100517451	03/24/20	(\$0.07)	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100517451	03/24/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100517451	03/24/20	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100517451	03/24/20	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100517452	03/24/20	\$15.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100517453	03/24/20	\$234.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100517454	03/24/20	\$227.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100517455	03/24/20	\$220.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100517456	03/24/20	\$0.08	\$0.00	N	W. W. GRAINGER, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517456	03/24/20	\$38.12	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517456	03/24/20	\$270.68	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100517457	03/24/20	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100517458	03/24/20	\$2.70	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517458	03/24/20	\$5,150.00	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100517459	03/24/20	\$414.80	\$0.00	N	HALFF ASSOCIATES, INC.	NEW COURTHOUSE-ARCH & ENG SRV
0100517459	03/24/20	\$0.66	\$0.00	N	HALFF ASSOCIATES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517460	03/24/20	\$4.12	\$0.00	N	HALFF ASSOCIATES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517461	03/24/20	\$94.16	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517462	03/24/20	\$94.16	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517463	03/24/20	\$18.31	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517464	03/24/20	\$14.42	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517465	03/24/20	\$1,537.50	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100517465	03/24/20	\$0.08	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
0100517466	03/24/20	\$36,882.14	\$0.00	N	SERVPRO OF HARLINGEN SAN BENITO	GEN FD-RET/PAY PAULOA LLC-PCT.1 ADM BLDG
0100517467	03/24/20	\$12.21	\$0.00	N	SILSBEE FORD INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100517468	03/24/20	\$3,869.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100517468	03/24/20	\$11.02	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100517469	03/24/20	\$1,660.00	\$0.00	N	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100517470	03/24/20	\$102.25	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100517471	03/24/20	\$22.46	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100517472	03/24/20	\$2,044.92	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100517473	03/24/20	\$2,931.13	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JUV BOOT CAMP PAS-HOSPITAL SRV
0100517474	03/24/20	\$3,825.58	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100517475	03/24/20	\$3,517.13	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100517476	03/24/20	\$45.97	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100517477	03/24/20	\$1,956.09	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100517478	03/24/20	\$725.67	\$0.00	N	OFFICE DEPOT, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100517479	03/24/20	\$1,054.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100517480	03/24/20	\$61.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100517481	03/24/20	\$895.00	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100517482	03/24/20	\$281.13	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100517483	03/24/20	\$1,175.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100517484	03/24/20	\$485.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100517485	03/24/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100517485	03/24/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100517486	03/24/20	\$52.30	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100517486	03/24/20	\$27.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100517487	03/24/20	\$838.91	\$0.00	N	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-CRT COST & INVESTIGATION
0100517488	03/24/20	\$1,599.91	\$0.00	N	CIOX HEALTH, LLC	CRIM DA-COURT COSTS & INVESTIGATION
0100517488	03/24/20	\$24.87	\$0.00	N	CIOX HEALTH, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517489	03/24/20	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100517489	03/24/20	\$4.84	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR

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0100517489	03/24/20	\$35.98	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100517490	03/24/20	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100517491	03/24/20	\$34.36	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100517492	03/24/20	\$44.42	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100517493	03/24/20	\$68,416.33	\$0.00	N	CITY OF PHARR	DUE TO OTHR GOVT-PHARR TIRZ#2
0100517494	03/24/20	\$119.43	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100517495	03/24/20	\$10,746.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100517495	03/24/20	\$2.71	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517496	03/24/20	\$5,283.30	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100517497	03/24/20	\$40.00	\$0.00	N	MCALLEN HOSPITALS, L.P.	CRIM DA-COURT COSTS & INVESTIGATION
0100517498	03/24/20	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517498	03/24/20	\$30.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100517499	03/24/20	\$3,147.40	\$0.00	N	PARTIDA, JUAN RAMON	VISITING JUDGES-CRT COST & INVESTIGATION
0100517500	03/24/20	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100517501	03/24/20	\$2,650.00	\$0.00	N	ROOKE, CLYDE EDWARD	CRIM DA-COURT COSTS & INVESTIGATION
0100517501	03/24/20	\$1.89	\$0.00	N	ROOKE, CLYDE EDWARD	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517502	03/24/20	\$49.97	\$0.00	N	WALMART COMMUNITY	430TH DC-GENERAL SUPPLIES
0100517503	03/24/20	\$5,665.32	\$0.00	N	YANEZ, LINDA	VISITING JUDGES-CRT COST & INVESTIGATION
0100517504	03/31/20	\$148.00	\$0.00	N	EAN HOLDINGS, LLC	CO AUDITOR-TRAVEL OUT OF COUNTY
0100517504	03/31/20	\$357.42	\$0.00	N	EAN HOLDINGS, LLC	CRIM DA-TRAVEL OUT OF COUNTY
0100517504	03/31/20	\$132.60	\$0.00	N	EAN HOLDINGS, LLC	DOMESTIC RELATIONS-TRAVEL OUT OF COUNTY
0100517505	03/31/20	\$194.30	\$0.00	N	ENNIS, SAN JUANITA	CRIM DA-TRAVEL OUT OF COUNTY
0100517506	03/31/20	\$194.55	\$0.00	N	ESPIRITU, ELVIA	CRIM DA-TRAVEL OUT OF COUNTY
0100517507	03/31/20	\$65.24	\$0.00	N	FARIAS, RAMIRO	JAIL-TRAVEL OUT OF COUNTY
0100517508	03/31/20	\$195.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100517509	03/31/20	\$34.52	\$0.00	N	LOPEZ, JOSE	SHERIFF-TRANSPORT DETAINEES
0100517510	03/31/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 5/PL 1-REGISTRATION FEES
0100517510	03/31/20	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100517511	03/31/20	\$217.78	\$0.00	N	TREJO, IDA	DOMESTIC RELATIONS-TRAVEL OUT OF COUNTY
0100517512	03/31/20	\$117.00	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100517513	03/31/20	\$30,938.10	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100517514	03/31/20	\$74.10	\$0.00	N	ALVAREZ, JUAN JOSE	JUVENILE CBMH-TRAVEL IN COUNTY
0100517515	03/31/20	\$13,838.30	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100517516	03/31/20	\$353.60	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100517516	03/31/20	\$2,524.16	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100517517	03/31/20	\$20,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	JUVENILE CI-ACCT AUDIT & FINAN SRV
0100517518	03/31/20	\$2,987.87	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100517519	03/31/20	\$42,107.97	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100517520	03/31/20	\$11,250.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100517521	03/31/20	\$84.90	\$0.00	N	FEDEX	GEN FD-A/P PRIOR YEAR ACCRUALS
0100517522	03/31/20	\$805.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100517522	03/31/20	\$1,558.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100517522	03/31/20	\$1,879.54	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100517523	03/31/20	\$9,411.66	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100517524	03/31/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	JUVENILE DET PRE-GENERAL SUPPLIES
0100517525	03/31/20	\$2,143.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100517525	03/31/20	\$1.42	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100517526	03/31/20	\$2,700.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100517527	03/31/20	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100517528	03/31/20	\$1,960.00	\$0.00	N	MARTINEZ, XAVIER J. PH.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100517529	03/31/20	\$259.04	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100517529	03/31/20	\$0.19	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100517530	03/31/20	\$655.73	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100517531	03/31/20	\$285.25	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100517531	03/31/20	\$0.07	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100517532	03/31/20	\$442.27	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100517532	03/31/20	\$1,947.60	\$0.00	N	NUECES COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100517533	03/31/20	\$775.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100517534	03/31/20	\$8,075.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100517535	03/31/20	\$1,199.90	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JUVENILE CI-GENERAL SUPPLIES
0100517535	03/31/20	\$599.95	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100517536	03/31/20	\$0.28	\$0.00	N	SAFER SOCIETY PRESS	JUVENILE CBMH-LATE FEE,PNLT&FIN CHR
0100517536	03/31/20	\$132.00	\$0.00	N	SAFER SOCIETY PRESS	JUVENILE CBMH-REFERENCE MATERIALS
0100517537	03/31/20	\$31,235.02	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100517538	03/31/20	\$2,083.66	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD

## A/P Check Register

Check Dates: 3/1/20 to 3/31/2020 March 2020 Acct Period: 03

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517538	03/31/20	\$0.58	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100517539	03/31/20	\$4,270.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100517539	03/31/20	\$1.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100517540	03/31/20	\$321.74	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100517540	03/31/20	\$10,439.71	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100517541	03/31/20	\$5,781.24	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100517542	03/31/20	\$7,790.40	\$0.00	N	TRUECORE BEHAVIORAL SOLUTIONS LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100517543	03/31/20	\$165.66	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100517544	03/31/20	\$1,219.84	\$0.00	N	W. W. GRAINGER, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100517545	03/31/20	\$169.40	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100517546	03/31/20	\$328.33	\$0.00	N	CARRILLO, VERONICA	JUVENILE CBMH-TRAVEL IN COUNTY
0100517547	03/31/20	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100517548	03/31/20	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100517548	03/31/20	\$852.81	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100517549	03/31/20	\$117.30	\$0.00	N	COMPEAN, MARIO	JUV BOOT CAMP PAS-TRAVEL IN COUNTY
0100517550	03/31/20	\$143.18	\$0.00	N	COMPEAN, MARIO	JUV BOOT CAMP PAS-TRAVEL IN COUNTY
0100517551	03/31/20	\$1,051.14	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100517552	03/31/20	\$337.53	\$0.00	N	GONZALEZ, RODOLFO	JUVENILE CBMH-TRAVEL IN COUNTY
0100517553	03/31/20	\$998.04	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100517554	03/31/20	\$201.25	\$0.00	N	MEDRANO, DEVANY	JUV BOOT CAMP PAS-TRAVEL IN COUNTY
0100517555	03/31/20	\$451.85	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100517556	03/31/20	\$4.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100517557	03/31/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100517557	03/31/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100517558	03/31/20	\$262.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100517559	03/31/20	\$2,566.46	\$0.00	N	VALMAC ELECTRIC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100517560	03/31/20	\$157.42	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0200447142	02/11/20	\$0.00	(\$22.00)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200447147	02/11/20	\$0.00	(\$6.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200447340	02/11/20	\$0.00	(\$413.95)	Y	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200447502	02/26/20	\$0.00	(\$242.14)	Y	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200447502	02/26/20	\$0.00	(\$0.67)	Y	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200447502	02/26/20	\$0.00	(\$178.12)	Y	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200447714	03/03/20	\$600.00	\$0.00	N	CARDINAL TRACKING, INC.	DA FED SHRG-TREAS-COMPUTER SRV
0200447715	03/03/20	\$4,517.00	\$0.00	N	FLIR DETECTION, INC.	SHERIFF INVESTIG-PROFESSIONAL SRV
0200447716	03/03/20	\$62.38	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200447717	03/03/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200447717	03/03/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200447718	03/03/20	\$182.50	\$0.00	N	ANZALDUA, FERNANDO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447719	03/03/20	\$34.98	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200447720	03/03/20	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200447720	03/03/20	\$174.90	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200447721	03/03/20	\$268.80	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200447722	03/03/20	\$5,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	BASIC-PROF SRV-ACCT AUDIT & FINAN SRV
0200447723	03/03/20	\$394.30	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200447724	03/03/20	\$1,030.30	\$0.00	N	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200447725	03/03/20	\$182.50	\$0.00	N	CANALES, SEVERO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447726	03/03/20	\$325.80	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200447727	03/03/20	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200447728	03/03/20	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200447729	03/03/20	\$2,173.70	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-FURN & EQUIP CNTRLD
0200447730	03/03/20	\$182.50	\$0.00	N	CERVANTES, SARAH	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447731	03/03/20	\$4,477.73	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200447731	03/03/20	\$1,936.79	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200447732	03/03/20	\$2,969.10	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200447733	03/03/20	\$404.74	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200447734	03/03/20	\$97.14	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200447735	03/03/20	\$115.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447736	03/03/20	\$175.00	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200447737	03/03/20	\$182.50	\$0.00	N	GALASSI, MARTHA CALDERON	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447738	03/03/20	\$23.17	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447739	03/03/20	\$182.50	\$0.00	N	GARZA, MONICA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447740	03/03/20	\$51,009.95	\$0.00	N	GEORGE MASON UNIVERSITY	BASIC-PROF SRV-OTHER PROF SRV
0200447741	03/03/20	\$21.09	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447742	03/03/20	\$21.53	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200447743	03/03/20	\$1,440.00	\$0.00	N	GULF DATA PRODUCTS	BASIC-SUP/OPER-GENERAL SUPPLIES
0200447744	03/03/20	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC-SUP/OPER-COMPUTER SRV
0200447745	03/03/20	\$182.50	\$0.00	N	KANG, MARTA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447746	03/03/20	\$292.44	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200447747	03/03/20	\$182.50	\$0.00	N	MARTINEZ, JULIO JR.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447748	03/03/20	\$11,520.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200447749	03/03/20	\$1,100.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200447750	03/03/20	\$182.50	\$0.00	N	MUNIZ, NOE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447751	03/03/20	\$200.00	\$0.00	N	NACOGDOCHES COUNTY	BASIC-PROF SRV-REGISTRATION FEES
0200447752	03/03/20	\$734.40	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200447753	03/03/20	\$3,107.50	\$0.00	N	OFFICE DEPOT, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200447754	03/03/20	\$4,239.00	\$0.00	N	ORION HEALTHCARE TECHNOLOGY	BASIC-SUP/OPER-COMPUTER SRV
0200447755	03/03/20	\$1,433.44	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV
0200447756	03/03/20	\$282.50	\$0.00	N	PATRICK, ARNOLD K.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447757	03/03/20	\$21,350.52	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200447758	03/03/20	\$182.50	\$0.00	N	PEREZ, LEANDRO JR	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447759	03/03/20	\$2,153.91	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	SATF-SUP/OPER-FOOD
0200447760	03/03/20	\$13.11	\$0.00	N	PONCE, DAVID	BASIC-TRAVEL-TRAVEL IN COUNTY
0200447761	03/03/20	\$47.00	\$0.00	N	PREMIER AWARDS, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200447762	03/03/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200447763	03/03/20	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200447764	03/03/20	\$182.50	\$0.00	N	REYES, KEVIN	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447765	03/03/20	\$411.12	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200447766	03/03/20	\$2,652.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200447767	03/03/20	\$1,734.00	\$0.00	N	SWIFT SOLUTIONS	BASIC-PROF SRV-REGISTRATION FEES
0200447767	03/03/20	\$5.00	\$0.00	N	SWIFT SOLUTIONS	CCP-HRP-PROF SRV-REGISTRATION FEES
0200447767	03/03/20	\$325.00	\$0.00	N	SWIFT SOLUTIONS	SATF-PROF SRV-REGISTRATION FEES
0200447767	03/03/20	\$1,511.00	\$0.00	N	SWIFT SOLUTIONS	SEX OFF-PROF SRV-REGISTRATION FEES
0200447768	03/03/20	\$54.55	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-BASIC DS-REGISTRATION FEES
0200447768	03/03/20	\$204.56	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-PRE&POST ADJ DET PRE-REGISTRATION
0200447768	03/03/20	\$40.89	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE
0200447769	03/03/20	\$2,999.00	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200447770	03/03/20	\$182.50	\$0.00	N	TORRES, JAIME	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447771	03/03/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200447771	03/03/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200447772	03/03/20	\$12,256.78	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200447773	03/03/20	\$182.50	\$0.00	N	VILLARREAL, REBEKAH	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200447774	03/10/20	\$182.00	\$0.00	N	SANCHEZ, DAVID TRINIDAD	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200447775	03/10/20	\$134.06	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447775	03/10/20	\$0.24	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447776	03/10/20	\$19,579.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200447776	03/10/20	\$17.43	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447777	03/10/20	\$89.85	\$0.00	N	BANKS & JORDAN LAW PUBLISHING CO.	LAW LIBRARY-REFERENCE MATERIALS
0200447778	03/10/20	\$88.47	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447779	03/10/20	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES
0200447779	03/10/20	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200447780	03/10/20	\$2,625.98	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200447780	03/10/20	\$0.57	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447781	03/10/20	\$79.49	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200447782	03/10/20	\$208.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200447783	03/10/20	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200447783	03/10/20	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200447783	03/10/20	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200447783	03/10/20	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447784	03/10/20	\$249.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200447784	03/10/20	\$121.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES
0200447784	03/10/20	\$45.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200447785	03/10/20	\$3,765.92	\$0.00	N	GOODYEAR AUTO SERVICE CENTER	PCT4 RD MAINT-GENERAL SUPPLIES
0200447786	03/10/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200447787	03/10/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200447788	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200447789	03/10/20	\$561.41	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-GENERAL SUPPLIES
0200447790	03/10/20	\$148.52	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447791	03/10/20	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200447791	03/10/20	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200447792	03/10/20	\$83.70	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200447793	03/10/20	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447794	03/10/20	\$1,905.97	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200447794	03/10/20	\$0.06	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447794	03/10/20	\$120.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447795	03/10/20	\$54.11	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200447795	03/10/20	\$0.11	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447796	03/10/20	\$160.51	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447797	03/10/20	\$4,408.45	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200447797	03/10/20	\$1.42	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447798	03/10/20	\$8,539.35	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200447799	03/10/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200447799	03/10/20	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200447800	03/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200447800	03/10/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447801	03/10/20	\$1,595.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447802	03/10/20	\$187.18	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200447803	03/10/20	\$3,718.30	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200447803	03/10/20	\$1,223.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GENERAL SUPPLIES
0200447803	03/10/20	\$1.32	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447804	03/10/20	\$3.73	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200447804	03/10/20	\$906.43	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447804	03/10/20	\$1,125.65	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200447804	03/10/20	\$62.68	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200447805	03/10/20	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200447805	03/10/20	\$104.43	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200447805	03/10/20	\$1.37	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447805	03/10/20	\$71.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200447806	03/10/20	\$1,927.45	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447807	03/10/20	\$1,431.42	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200447808	03/10/20	\$2,056.85	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-FURN & EQUIP CNTRLD
0200447808	03/10/20	\$4.40	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447809	03/10/20	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200447809	03/10/20	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200447810	03/10/20	\$1,037.12	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200447810	03/10/20	\$2.41	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447811	03/10/20	\$412.00	\$0.00	N	HOME DEPOT	PCT1 ADM-GENERAL SUPPLIES
0200447812	03/10/20	\$0.04	\$0.00	N	JSJ SECURITY, INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200447812	03/10/20	\$123.45	\$0.00	N	JSJ SECURITY, INC.	PCT1 ADM-REPAIR & MAINT SRV
0200447813	03/10/20	\$0.63	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447813	03/10/20	\$159.98	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-WIRELESS DEVICES
0200447813	03/10/20	\$6.98	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447813	03/10/20	\$1,781.80	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-WIRELESS DEVICES
0200447814	03/10/20	\$3,139.12	\$0.00	N	PROMO UNIVERSAL LLC	PCT1 ADM-GENERAL SUPPLIES
0200447815	03/10/20	\$2,220.00	\$0.00	N	RAKEN, INC	PCT1 RD MAINT-SOFTWARE LICENSE RENEWAL
0200447816	03/10/20	\$1.62	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447816	03/10/20	\$700.00	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-REPAIR & MAINT SRV
0200447817	03/10/20	\$90.47	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT1 RD MAINT-GENERAL SUPPLIES
0200447818	03/10/20	\$1,232.96	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-GENERAL SUPPLIES
0200447818	03/10/20	\$834.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES
0200447819	03/10/20	\$89.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200447819	03/10/20	\$0.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200447820	03/10/20	\$222.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200447820	03/10/20	\$0.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200447821	03/10/20	\$0.02	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447821	03/10/20	\$7.00	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200447822	03/10/20	\$717.32	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447822	03/10/20	\$1.28	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447823	03/10/20	\$6,696.79	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200447824	03/10/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200447824	03/10/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200447825	03/10/20	\$315.77	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200447826	03/10/20	\$0.84	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447826	03/10/20	\$395.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200447827	03/10/20	\$1,776.00	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES

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0200447827	03/10/20	\$0.63	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447828	03/10/20	\$73.74	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447829	03/10/20	\$277.33	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200447830	03/10/20	\$343.32	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200447831	03/10/20	\$345.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-CAPITAL LEASES
0200447831	03/10/20	\$1.18	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200447831	03/10/20	\$143.60	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200447832	03/10/20	\$0.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200447832	03/10/20	\$152.25	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200447833	03/10/20	\$908.05	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200447834	03/10/20	\$150.96	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 RD MAINT-GENERAL SUPPLIES
0200447835	03/10/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200447835	03/10/20	\$0.33	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200447835	03/10/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200447835	03/10/20	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200447835	03/10/20	\$4.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447835	03/10/20	\$423.67	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200447835	03/10/20	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200447835	03/10/20	\$2.83	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447835	03/10/20	\$275.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200447835	03/10/20	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200447835	03/10/20	\$5.33	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447835	03/10/20	\$486.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200447835	03/10/20	\$4,267.69	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200447835	03/10/20	\$3.25	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447835	03/10/20	\$297.15	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447836	03/10/20	\$3,850.00	\$0.00	N	FLORES, ADELAILO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200447837	03/10/20	\$2,610.80	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200447838	03/10/20	\$552.00	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447839	03/10/20	\$1,348.65	\$0.00	N	GALLS LLC	DA FED SHRG-DOJ-CLOTHING & UNIFORMS
0200447840	03/10/20	\$782.99	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200447840	03/10/20	(\$2.44)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200447840	03/10/20	\$381.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200447841	03/10/20	\$2,885.78	\$0.00	N	GOODYEAR AUTO SERVICE CENTER	PCT4 RD MAINT-GENERAL SUPPLIES
0200447842	03/10/20	\$210.00	\$0.00	N	GULF COAST PAPER CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447843	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200447844	03/10/20	\$6,391.83	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200447844	03/10/20	\$4.54	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447845	03/10/20	\$121.28	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200447846	03/10/20	\$233.05	\$0.00	N	HOUCHEM BINDERY LTD	LAW LIBRARY-PRINTING & BINDING
0200447847	03/10/20	\$3,790.30	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200447848	03/10/20	\$208.10	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200447848	03/10/20	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200447849	03/10/20	\$730.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200447850	03/10/20	\$781.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200447851	03/10/20	\$150.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	PCT4 RD MAINT-OTHER SRV
0200447852	03/10/20	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200447852	03/10/20	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200447853	03/10/20	\$128.28	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200447854	03/10/20	\$23.29	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200447855	03/10/20	\$0.02	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447855	03/10/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447856	03/10/20	\$233.98	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 RD MAINT-GENERAL SUPPLIES
0200447857	03/10/20	\$92.95	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 RD MAINT-GENERAL SUPPLIES
0200447858	03/10/20	\$789.96	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200447858	03/10/20	\$160.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447859	03/10/20	\$7.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200447860	03/10/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200447861	03/10/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200447862	03/10/20	\$1.54	\$0.00	N	THOMSON WEST	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200447862	03/10/20	\$480.00	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200447863	03/10/20	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200447864	03/10/20	\$33.70	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200447864	03/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200447865	03/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200447865	03/10/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200447866	03/10/20	\$733.86	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200447867	03/10/20	\$796.21	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200447868	03/10/20	\$5,950.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200447869	03/10/20	\$2,291.00	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200447870	03/10/20	\$10,740.55	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200447871	03/10/20	\$79.53	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200447872	03/10/20	\$35.19	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200447873	03/10/20	\$49.50	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200447874	03/10/20	\$3,171.36	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200447874	03/10/20	\$9.08	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200447875	03/10/20	\$716.14	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200447875	03/10/20	\$1.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200447876	03/10/20	\$67,985.28	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200447877	03/10/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200447877	03/10/20	\$71.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200447878	03/10/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR
0200447878	03/10/20	\$34.55	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200447879	03/10/20	\$0.07	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR
0200447879	03/10/20	\$35.95	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200447879	03/10/20	\$0.03	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200447879	03/10/20	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200447880	03/10/20	\$201.56	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200447880	03/10/20	\$0.14	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200447881	03/10/20	\$78.28	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200447881	03/10/20	\$5.55	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200447882	03/10/20	\$100.57	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200447883	03/10/20	\$329.86	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200447884	03/10/20	\$312.05	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200447884	03/10/20	\$759.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200447885	03/10/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200447886	03/10/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200447887	03/10/20	\$56.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200447888	03/10/20	\$264.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200447889	03/10/20	\$187.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200447890	03/10/20	\$117.48	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200447891	03/10/20	\$29.40	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200447892	03/10/20	\$28.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200447893	03/10/20	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200447894	03/10/20	\$48.30	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200447895	03/10/20	\$7,542.56	\$0.00	N	APPRISS SAFETY	TEXAS VINE PROGRAM-COMPUTER SRV
0200447896	03/10/20	\$3.45	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447897	03/10/20	\$103.12	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200447898	03/10/20	\$4,133.20	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200447899	03/10/20	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200447900	03/10/20	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200447901	03/10/20	\$26.00	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	WIC ADM-GENERAL SUPPLIES
0200447901	03/10/20	\$7.00	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	WIC ADM-REPAIR & MAINT SRV
0200447902	03/10/20	\$429.15	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200447903	03/10/20	\$209.80	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200447904	03/10/20	\$48.30	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447905	03/10/20	\$63.83	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447906	03/10/20	\$19.55	\$0.00	N	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447907	03/10/20	\$20.13	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447908	03/10/20	\$864.78	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200447909	03/10/20	\$1,073.38	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-MENTAL CBMH-TRAVEL OUT OF COUNTY
0200447909	03/10/20	\$258.61	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200447910	03/10/20	\$90.43	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200447911	03/10/20	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200447912	03/10/20	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200447912	03/10/20	\$154.38	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200447913	03/10/20	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200447913	03/10/20	\$59.86	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200447914	03/10/20	\$107.95	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200447915	03/10/20	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL

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0200447915	03/10/20	\$99.45	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200447916	03/10/20	\$1,224.61	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200447917	03/10/20	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFF-CONTRACT SRV-OTHER PROF SRV
0200447918	03/10/20	\$242.00	\$0.00	N	COPY ZONE	PHHS-PRINTING & BINDING
0200447919	03/10/20	\$172.12	\$0.00	N	EAN HOLDINGS, LLC	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200447920	03/10/20	\$74.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447921	03/10/20	\$900.00	\$0.00	N	EAN HOLDINGS, LLC	JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL
0200447921	03/10/20	\$165.57	\$0.00	N	EAN HOLDINGS, LLC	SHRF FED SHRG-TREAS-EQUIP & VEHICLE RENT
0200447922	03/10/20	\$56.93	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447923	03/10/20	\$838.75	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200447924	03/10/20	\$97.75	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447925	03/10/20	\$75.90	\$0.00	N	GARCIA, PATRICIA	ZIKA CMM-TRAVEL IN COUNTY
0200447925	03/10/20	\$75.90	\$0.00	N	GARCIA, PATRICIA	ZIKA HRSA-TRAVEL IN COUNTY
0200447926	03/10/20	\$251.85	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447927	03/10/20	\$4,000.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200447928	03/10/20	\$3,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200447929	03/10/20	\$128.80	\$0.00	N	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447930	03/10/20	\$120.00	\$0.00	N	GOMEZ, RENE	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200447931	03/10/20	\$27.25	\$0.00	N	GONZALES, CRISTINA V.	WIC PRG-UNCLAIMED PROPERTY
0200447932	03/10/20	\$2.88	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447933	03/10/20	\$41.81	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447934	03/10/20	\$27.60	\$0.00	N	GUERRERO, VANESSA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447935	03/10/20	\$394.92	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200447936	03/10/20	\$340.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200447937	03/10/20	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	BASIC-TRAVEL-GENERAL SUPPLIES
0200447938	03/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	WIC ADM-GENERAL SUPPLIES
0200447939	03/10/20	\$5,743.10	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200447940	03/10/20	\$540.00	\$0.00	N	JUST FILTERS LLC	T.B. CONTROL-GENERAL SUPPLIES
0200447941	03/10/20	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200447942	03/10/20	\$200.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200447943	03/10/20	\$3,569.50	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200447944	03/10/20	\$51.00	\$0.00	N	LOPEZ, MARCOS	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200447945	03/10/20	\$53.63	\$0.00	N	LOZANO, ISABEL	WIC PRG-UNCLAIMED PROPERTY
0200447946	03/10/20	\$246.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200447947	03/10/20	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC-PROF SRV-OTHER PROF SRV
0200447948	03/10/20	\$192.50	\$0.00	N	MARTINEZ, RUTH M.	JUV PROB-UNCLAIMED PROPERTY
0200447949	03/10/20	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200447949	03/10/20	\$34.55	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200447950	03/10/20	\$362.05	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200447951	03/10/20	\$25.42	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200447952	03/10/20	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200447953	03/10/20	\$360.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200447954	03/10/20	\$329.50	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200447955	03/10/20	\$39.10	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200447956	03/10/20	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200447957	03/10/20	\$760.74	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200447958	03/10/20	\$18.50	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200447958	03/10/20	\$80.10	\$0.00	N	PINA, OMAR	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447959	03/10/20	\$193.59	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200447960	03/10/20	\$14.00	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200447961	03/10/20	\$200.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200447962	03/10/20	\$120.00	\$0.00	N	REYNA, JESUS	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200447963	03/10/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200447964	03/10/20	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200447965	03/10/20	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200447966	03/10/20	\$43.12	\$0.00	N	SEGURA, TERESA	ZIKA CMM-TRAVEL IN COUNTY
0200447966	03/10/20	\$43.13	\$0.00	N	SEGURA, TERESA	ZIKA HRSA-TRAVEL IN COUNTY
0200447967	03/10/20	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200447967	03/10/20	\$83.77	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200447968	03/10/20	\$36.31	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200447969	03/10/20	\$300.74	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200447970	03/10/20	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200447971	03/10/20	\$286.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200447972	03/10/20	\$309.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ASU-GENERAL SUPPLIES
0200447972	03/10/20	\$115.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVSP-GENERAL SUPPLIES

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0200447972	03/10/20	\$967.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VAP-GENERAL SUPPLIES
0200447972	03/10/20	\$1,557.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200447972	03/10/20	\$1,033.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200447972	03/10/20	\$328.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA STATE SUPPLEMENT-GENERAL SUPPLIES
0200447972	03/10/20	\$0.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200447972	03/10/20	\$607.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200447972	03/10/20	\$351.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200447972	03/10/20	\$5,471.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200447972	03/10/20	\$520.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-GENERAL SUPPLIES
0200447973	03/10/20	\$551.00	\$0.00	N	STERICYCLE, INC.	WIC ADM-DISPOSAL
0200447974	03/10/20	\$185.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200447975	03/10/20	\$5,000.00	\$0.00	N	TAYLOR COUNTY COMMUNITY SUPERVISION A	BASIC-PROF SRV-OTHER PROF SRV
0200447976	03/10/20	\$666.60	\$0.00	N	TIME WARNER CABLE	WIC-EXTRA FND-INTERNET
0200447977	03/10/20	\$36.80	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447978	03/10/20	\$459.00	\$0.00	N	TRAVEL ADVISORS	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200447979	03/10/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200447980	03/10/20	\$123.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200447981	03/10/20	\$218.78	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200447981	03/10/20	\$1,185.82	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200447981	03/10/20	\$320.13	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200447982	03/10/20	\$722.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200447983	03/10/20	\$0.26	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200447983	03/10/20	\$293.69	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200447984	03/10/20	\$0.08	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200447984	03/10/20	\$89.42	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200447985	03/10/20	\$104.39	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200447986	03/10/20	\$915.08	\$0.00	N	WELLS FARGO VENDOR FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES
0200447987	03/10/20	\$127.08	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200447988	03/10/20	\$448.59	\$0.00	N	2GS, LLC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447989	03/10/20	\$4.26	\$0.00	N	B2Z ENGINEERING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447990	03/10/20	\$555.61	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200447990	03/10/20	\$1,581.36	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200447990	03/10/20	\$38.04	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447990	03/10/20	\$8,548.20	\$0.00	N	BIG D TRACTOR CO., LLC	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200447991	03/10/20	\$4.38	\$0.00	N	CASO LAW FIRM, PLLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447992	03/10/20	\$4.61	\$0.00	N	CASO LAW FIRM, PLLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447993	03/10/20	\$6.85	\$0.00	N	CLORE CONSTRUCTION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447994	03/10/20	\$45.99	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447995	03/10/20	\$0.31	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447996	03/10/20	\$11.20	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447997	03/10/20	\$26.88	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447998	03/10/20	\$4.46	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200447999	03/10/20	\$5,441.51	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200447999	03/10/20	\$15.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448000	03/10/20	\$2,195.00	\$0.00	N	PAVEMENT MARKINGS INC.	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT
0200448000	03/10/20	\$7,348.50	\$0.00	N	PAVEMENT MARKINGS INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200448000	03/10/20	\$1,921.80	\$0.00	N	PAVEMENT MARKINGS INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200448000	03/10/20	\$738.98	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200448000	03/10/20	\$2,103.22	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200448000	03/10/20	\$2.53	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448001	03/10/20	\$1.56	\$0.00	N	RIO VALLEY PIPE, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448002	03/10/20	\$21.47	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448003	03/17/20	\$967.85	\$0.00	N	CDW GOVERNMENT INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200448004	03/17/20	\$2.62	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-LATE FEES,PENALTIES & FIN CHR
0200448004	03/17/20	\$1,227.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200448005	03/17/20	\$7.00	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200448006	03/17/20	\$17.50	\$0.00	N	PUEBLO TIRES LTD	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200448007	03/17/20	\$38.90	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200448008	03/17/20	\$885.15	\$0.00	N	T & W TIRE LLC	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200448009	03/17/20	\$1,114.51	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200448010	03/17/20	\$2,049.30	\$0.00	N	VIC'S WRECKER SERVICE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200448011	03/17/20	\$12.08	\$0.00	N	ABREGO-ARAIZA, JUANITA SYLIVA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200448012	03/17/20	\$64.65	\$0.00	N	BAEZ, SAMANTHA L.	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448013	03/17/20	\$35.82	\$0.00	N	BORJAS, ITATI	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448014	03/17/20	\$321.95	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200448015	03/17/20	\$65.55	\$0.00	N	CAMERO, BEATRICE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448016	03/17/20	\$216.90	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200448017	03/17/20	\$182.50	\$0.00	N	CARDENAS, CATHY	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200448018	03/17/20	\$46.12	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200448019	03/17/20	\$202.40	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448020	03/17/20	\$182.50	\$0.00	N	CASTILLEJA, ROSARIO R.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200448021	03/17/20	\$132.25	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448022	03/17/20	\$600.00	\$0.00	N	CATCHINGS, CYNTHIA V	BASIC-PROF SRV-PROFESSIONAL SRV
0200448023	03/17/20	\$35.65	\$0.00	N	CENTENO, ROSA I.	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448024	03/17/20	\$509.96	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200448024	03/17/20	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200448025	03/17/20	\$286.93	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200448026	03/17/20	\$55.72	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448027	03/17/20	\$234.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-MENTAL CBMH-TRAVEL OUT OF COUNTY
0200448028	03/17/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200448029	03/17/20	\$182.50	\$0.00	N	GARCES, NORMA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200448030	03/17/20	\$45.43	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448031	03/17/20	\$12.65	\$0.00	N	GARCIA, CRYSTAL	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448032	03/17/20	\$41.41	\$0.00	N	GARCIA, JESUS	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448033	03/17/20	\$159.28	\$0.00	N	GARCIA, REFUGIO III	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448034	03/17/20	\$2,435.90	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200448035	03/17/20	\$158.56	\$0.00	N	GOMEZ, JESSICA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448036	03/17/20	\$65.55	\$0.00	N	GRACIA, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448037	03/17/20	\$533.27	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200448038	03/17/20	\$230.13	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200448039	03/17/20	\$293.25	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448040	03/17/20	\$215.05	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448041	03/17/20	\$280.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200448042	03/17/20	\$182.50	\$0.00	N	NACIANCENO, LUISA AIME	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200448043	03/17/20	\$229.55	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200448044	03/17/20	\$891.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200448045	03/17/20	\$300.00	\$0.00	N	ORTEGA, CAMERON	BASIC-PROF SRV-OTHER PROF SRV
0200448046	03/17/20	\$1,433.44	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV
0200448047	03/17/20	\$14.00	\$0.00	N	PATRICK, ARNOLD K.	BASIC-PROF SRV-DUES & MEMBERSHIPS
0200448048	03/17/20	\$51.75	\$0.00	N	PEREZ, AMANDA M.	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448049	03/17/20	\$544.40	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200448050	03/17/20	\$79.93	\$0.00	N	RAMIREZ, OSCAR	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448051	03/17/20	\$105.23	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448052	03/17/20	\$91.50	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448053	03/17/20	\$182.50	\$0.00	N	RUIZ, JOANN	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200448054	03/17/20	\$182.50	\$0.00	N	SAENZ, VIRIDIANA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200448055	03/17/20	\$1,650.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	BASIC-PROF SRV-REGISTRATION FEES
0200448055	03/17/20	\$275.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	SATF-PROF SRV-REGISTRATION FEES
0200448056	03/17/20	\$600.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE
0200448057	03/17/20	\$4,760.00	\$0.00	N	SMART SALES LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448058	03/17/20	\$121.90	\$0.00	N	SMITH, ROXANNE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448059	03/17/20	\$188.03	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448060	03/17/20	\$5,003.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448061	03/17/20	\$6.17	\$0.00	N	TEXAS DEPT. OF TRANSPORTATION	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200448062	03/17/20	\$861.27	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200448063	03/17/20	\$2,106.65	\$0.00	N	TIME WARNER CABLE	BASIC-UTILITIES-INTERNET
0200448064	03/17/20	\$182.50	\$0.00	N	TORRES, FELIPA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200448065	03/17/20	\$10.35	\$0.00	N	VILLANUEVA, JOEL	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448066	03/24/20	\$0.51	\$0.00	N	RIVERA, CLARIZA ANN	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200448067	03/24/20	\$828.92	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448067	03/24/20	\$596.94	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200448068	03/24/20	\$411.35	\$0.00	N	AMIGO BOLT & SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200448069	03/24/20	\$476.86	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200448070	03/24/20	\$17,870.56	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200448070	03/24/20	\$1,005.40	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200448071	03/24/20	\$7,178.59	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200448072	03/24/20	\$246.25	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200448073	03/24/20	\$239.97	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448074	03/24/20	\$204.01	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200448075	03/24/20	\$172.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200448075	03/24/20	\$44.20	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200448075	03/24/20	\$71.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200448076	03/24/20	\$851.99	\$0.00	N	CG SHOP LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448077	03/24/20	\$159.38	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200448078	03/24/20	\$130.00	\$0.00	N	DIXON CONCRETE PRODUCTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200448078	03/24/20	\$0.09	\$0.00	N	DIXON CONCRETE PRODUCTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448079	03/24/20	\$634.54	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 RD MAINT-GENERAL SUPPLIES
0200448079	03/24/20	\$3.78	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448080	03/24/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200448080	03/24/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200448080	03/24/20	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200448080	03/24/20	\$578.80	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200448080	03/24/20	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200448080	03/24/20	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200448080	03/24/20	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200448080	03/24/20	\$486.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200448080	03/24/20	\$4,267.69	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200448080	03/24/20	\$294.15	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448081	03/24/20	\$482.65	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200448082	03/24/20	\$12.98	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200448083	03/24/20	\$2,699.42	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448083	03/24/20	\$0.94	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448084	03/24/20	\$150.00	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448085	03/24/20	\$13.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-GENERAL SUPPLIES
0200448086	03/24/20	\$86.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	LAW LIBRARY-GENERAL SUPPLIES
0200448087	03/24/20	\$531.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200448087	03/24/20	\$344.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES
0200448087	03/24/20	\$262.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200448088	03/24/20	\$52.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT3 ADM-GENERAL SUPPLIES
0200448089	03/24/20	\$98.42	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200448089	03/24/20	\$439.10	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200448090	03/24/20	\$434.55	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200448091	03/24/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200448092	03/24/20	\$6.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200448093	03/24/20	\$191.00	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200448094	03/24/20	\$154.00	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200448095	03/24/20	\$398.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200448096	03/24/20	\$4.58	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-LATE FEES,PNLT & FIN CHRG
0200448096	03/24/20	\$1,981.27	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200448097	03/24/20	\$2,350.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200448098	03/24/20	\$47.90	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200448098	03/24/20	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200448099	03/24/20	\$92.34	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200448100	03/24/20	\$17.50	\$0.00	N	PUEBLO TIRES LTD	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200448101	03/24/20	\$2,856.00	\$0.00	N	RIO VALLEY PIPE, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200448101	03/24/20	\$2.03	\$0.00	N	RIO VALLEY PIPE, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448102	03/24/20	\$534.28	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200448102	03/24/20	\$83.78	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200448102	03/24/20	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448103	03/24/20	\$155.08	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200448104	03/24/20	\$15.19	\$0.00	N	SIFUENTES, JUAN	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200448105	03/24/20	\$3,373.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200448105	03/24/20	\$545.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200448106	03/24/20	\$985.20	\$0.00	N	STEWART & STEVENSON LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200448107	03/24/20	\$294.35	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200448107	03/24/20	\$2,726.10	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200448108	03/24/20	\$2,928.19	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200448108	03/24/20	\$1.04	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448109	03/24/20	\$590.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-COMPUTER SRV
0200448110	03/24/20	\$6.20	\$0.00	N	THOMSON WEST	LAW LIBRARY-LATE FEES,PNLT & FIN CHRG
0200448110	03/24/20	\$8,875.49	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200448111	03/24/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200448112	03/24/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200448113	03/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200448113	03/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200448113	03/24/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200448113	03/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200448113	03/24/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200448113	03/24/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200448114	03/24/20	\$159.30	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200448115	03/24/20	\$1,846.99	\$0.00	N	ULINE, INC.	CC REC MGMT/PRESRV-FURN & EQUIP CNTRLD
0200448115	03/24/20	\$1,919.00	\$0.00	N	ULINE, INC.	CC REC MGMT/PRESRV-GENERAL SUPPLIES
0200448116	03/24/20	\$510.76	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200448117	03/24/20	\$200.38	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200448118	03/24/20	\$53.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200448119	03/24/20	\$200.07	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200448120	03/24/20	\$4,634.76	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448120	03/24/20	\$12.05	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448121	03/24/20	\$555.43	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200448121	03/24/20	\$393.04	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200448122	03/24/20	\$1,647.74	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200448123	03/24/20	\$630.00	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448124	03/24/20	\$1,050.00	\$0.00	N	ACE COURT REPORTING SERVICE	CRT REPORTER SRV-OTHER PROF SRV
0200448125	03/24/20	\$444.24	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448126	03/24/20	\$571.83	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200448126	03/24/20	\$2.03	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448127	03/24/20	\$8.30	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200448128	03/24/20	\$10.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200448128	03/24/20	\$102.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200448129	03/24/20	\$117.49	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200448130	03/24/20	\$19.90	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200448130	03/24/20	\$163.40	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200448130	03/24/20	\$247.27	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200448130	03/24/20	\$221.32	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200448130	03/24/20	\$860.39	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200448130	03/24/20	\$68.80	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200448130	03/24/20	\$705.20	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200448131	03/24/20	\$208.15	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200448132	03/24/20	\$23,404.94	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200448132	03/24/20	\$83.70	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448133	03/24/20	\$115.93	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200448133	03/24/20	\$1,499.99	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-FURN & EQUIP CNTRLD
0200448133	03/24/20	\$313.55	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200448133	03/24/20	\$40.28	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200448133	03/24/20	\$767.95	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448134	03/24/20	\$9,013.85	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2018B
0200448134	03/24/20	\$896.28	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0200448135	03/24/20	\$240.00	\$0.00	N	CASIANO, GLORIA YANEZ	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200448136	03/24/20	\$255.03	\$0.00	N	CDW GOVERNMENT INC.	PCT3 ADM-GENERAL SUPPLIES
0200448136	03/24/20	\$0.41	\$0.00	N	CDW GOVERNMENT INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200448136	03/24/20	\$143.21	\$0.00	N	CDW GOVERNMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448136	03/24/20	\$0.23	\$0.00	N	CDW GOVERNMENT INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448137	03/24/20	\$330.90	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200448137	03/24/20	\$41.62	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200448138	03/24/20	\$110.97	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200448139	03/24/20	\$594.08	\$0.00	N	DELL MARKETING L.P.	PCT2 ADM-GENERAL SUPPLIES
0200448139	03/24/20	\$2.78	\$0.00	N	DELL MARKETING L.P.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448139	03/24/20	\$5.92	\$0.00	N	DELL MARKETING L.P.	PCT2 ADM-REPAIR & MAINT SRV
0200448140	03/24/20	\$1,981.18	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200448141	03/24/20	\$1.75	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200448141	03/24/20	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE
0200448141	03/24/20	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200448141	03/24/20	\$0.45	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200448142	03/24/20	\$184.77	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200448142	03/24/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448143	03/24/20	\$152.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200448143	03/24/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448144	03/24/20	\$1,650.54	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200448144	03/24/20	\$1.18	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448145	03/24/20	\$112.93	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES

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0200448146	03/24/20	\$1,550.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200448147	03/24/20	\$846.81	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200448147	03/24/20	\$910.41	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200448148	03/24/20	\$16,817.41	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200448149	03/24/20	\$1,273.13	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200448149	03/24/20	\$537.51	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200448150	03/24/20	\$321.68	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200448150	03/24/20	\$680.00	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200448151	03/24/20	\$192.32	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200448152	03/24/20	\$183.70	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200448153	03/24/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200448154	03/24/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200448155	03/24/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200448156	03/24/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200448157	03/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200448158	03/24/20	\$199.68	\$0.00	N	JOHNSTONE SUPPLY	CW MECH SHOP-GENERAL SUPPLIES
0200448158	03/24/20	\$0.73	\$0.00	N	JOHNSTONE SUPPLY	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200448158	03/24/20	\$149.00	\$0.00	N	JOHNSTONE SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200448158	03/24/20	\$0.48	\$0.00	N	JOHNSTONE SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448159	03/24/20	\$208.10	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200448159	03/24/20	\$0.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200448159	03/24/20	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200448160	03/24/20	\$265.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200448161	03/24/20	\$745.12	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448161	03/24/20	\$0.90	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448162	03/24/20	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200448163	03/24/20	\$34.00	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200448163	03/24/20	\$48.64	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200448163	03/24/20	\$10.72	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200448164	03/24/20	\$93.60	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200448164	03/24/20	\$0.22	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448165	03/24/20	\$3,958.08	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200448165	03/24/20	\$7.62	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448165	03/24/20	\$261.38	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200448166	03/24/20	\$289.00	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200448166	03/24/20	\$0.67	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448167	03/24/20	\$285.69	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-GENERAL SUPPLIES
0200448167	03/24/20	\$1.02	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448168	03/24/20	\$120.54	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200448169	03/24/20	\$0.41	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200448169	03/24/20	\$176.01	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200448170	03/24/20	\$124.71	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200448170	03/24/20	\$0.04	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448171	03/24/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200448171	03/24/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200448172	03/24/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200448172	03/24/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200448173	03/24/20	\$3,686.07	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB
0200448173	03/24/20	\$4,688.24	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200448173	03/24/20	\$411.10	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200448173	03/24/20	\$132,443.78	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0200448174	03/24/20	\$56.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200448174	03/24/20	\$118.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200448174	03/24/20	\$0.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448175	03/24/20	\$1,154.40	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200448175	03/24/20	\$1.85	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448175	03/24/20	\$745.20	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448176	03/24/20	\$74.02	\$0.00	N	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS
0200448177	03/24/20	\$264.11	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200448177	03/24/20	\$0.26	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200448178	03/24/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200448178	03/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200448178	03/24/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200448178	03/24/20	\$166.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200448178	03/24/20	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT

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0200448178	03/24/20	\$129.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-GENERAL SUPPLIES
0200448178	03/24/20	\$0.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448179	03/24/20	\$2,077.83	\$0.00	N	VERIZON WIRELESS	JUST CRT TECH-WIRELESS DEVICES
0200448179	03/24/20	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200448180	03/24/20	\$141.84	\$0.00	N	W. W. GRAINGER, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448180	03/24/20	\$0.30	\$0.00	N	W. W. GRAINGER, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448181	03/24/20	\$3,400.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200448182	03/24/20	\$146.82	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448183	03/24/20	\$117.87	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448184	03/24/20	\$13,397.36	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200448184	03/24/20	\$38,130.93	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200448185	03/24/20	\$81.15	\$0.00	N	HALFF ASSOCIATES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448186	03/24/20	\$4,631.35	\$0.00	N	HALFF ASSOCIATES, INC.	SHERIFF CCP59-BUILDINGS
0200448187	03/24/20	\$10,478.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 MILE 5 RD(TAYLOR-WARE)-AID TO GOVT
0200448187	03/24/20	\$1,496.90	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 MILE 5 RD(TAYLOR-WARE)-ROADS
0200448187	03/24/20	\$11,975.21	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	R&B PCT4-DUE FR MCALLEN-FM1925
0200448188	03/24/20	\$597.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-IMPROVEMENTS
0200448189	03/24/20	\$24.45	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448189	03/24/20	\$34,320.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	R&B PCT4-DUE FR MCALLEN-FM1925
0200448190	03/24/20	\$71.36	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200448191	03/24/20	\$188.60	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200448192	03/24/20	\$7,542.56	\$0.00	N	APPRISS SAFETY	TEXAS VINE PROGRAM-COMPUTER SRV
0200448193	03/24/20	\$95.36	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200448194	03/24/20	\$1,448.02	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200448195	03/24/20	\$152.38	\$0.00	N	BAUTISTA, GRACIELA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200448196	03/24/20	\$39.96	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA CMM-TRAVEL IN COUNTY
0200448196	03/24/20	\$39.97	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA HRSA-TRAVEL IN COUNTY
0200448197	03/24/20	\$9,133.25	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL
0200448198	03/24/20	\$147.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200448199	03/24/20	\$10,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	BASIC-PROF SRV-ACCT AUDIT & FINAN SRV
0200448200	03/24/20	\$239.40	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200448201	03/24/20	\$244.50	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200448202	03/24/20	\$164.94	\$0.00	N	CARDONA, DIANA	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200448203	03/24/20	\$72.16	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200448204	03/24/20	\$101.00	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200448205	03/24/20	\$78.00	\$0.00	N	CAVAZOS, SANDRA	HSGD-BPU-TRAVEL OUT OF COUNTY
0200448206	03/24/20	\$5,580.73	\$0.00	N	CDW GOVERNMENT INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200448206	03/24/20	\$625.05	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200448206	03/24/20	\$1,390.03	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-FURN & EQUIP CNTRL
0200448206	03/24/20	\$4,533.98	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200448207	03/24/20	\$370.76	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200448208	03/24/20	\$89.07	\$0.00	N	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200448209	03/24/20	\$675.20	\$0.00	N	CHICK-FIL-A	ASU-FOOD
0200448209	03/24/20	\$0.24	\$0.00	N	CHICK-FIL-A	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200448210	03/24/20	\$615.42	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200448211	03/24/20	\$93.03	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200448212	03/24/20	\$42.70	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200448213	03/24/20	\$2,550.72	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200448214	03/24/20	\$133.75	\$0.00	N	CORTEZ, MARIBEL	WIC ADM-TRAVEL IN COUNTY
0200448215	03/24/20	\$71.30	\$0.00	N	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200448216	03/24/20	(\$3,438.43)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	GRANT LVL 6-RET/ERICKSON-PCT2/MILPAS/YTH
0200448216	03/24/20	\$68,768.52	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT2-VBLF-LAS MILPAS CRC YTH FAC-BLDGS
0200448217	03/24/20	\$660.31	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200448218	03/24/20	\$80.78	\$0.00	N	GARCIA, ANGELICA	TJJD-A-COMMNTY CBG-FOOD
0200448219	03/24/20	\$105.52	\$0.00	N	GARCIA, PATRICIA	ZIKA CMM-TRAVEL IN COUNTY
0200448219	03/24/20	\$105.51	\$0.00	N	GARCIA, PATRICIA	ZIKA HRSA-TRAVEL IN COUNTY
0200448220	03/24/20	\$460.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING
0200448221	03/24/20	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200448221	03/24/20	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200448222	03/24/20	\$4,973.21	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200448223	03/24/20	\$24.27	\$0.00	N	GONZALES, CRISTINA V.	WIC ADM-TRAVEL IN COUNTY
0200448224	03/24/20	\$27.89	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200448224	03/24/20	\$27.89	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA HRSA-TRAVEL IN COUNTY
0200448225	03/24/20	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC-SUP/OPER-COMPUTER SRV
0200448226	03/24/20	\$10,092.51	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-FURN & EQUIP CNTRL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200448226	03/24/20	\$1,075.93	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200448226	03/24/20	\$1,121.39	\$0.00	N	HENRY SCHEIN, INC.	T.B. CONTROL-FURNISHINGS & EQUIPMENT
0200448226	03/24/20	\$581.62	\$0.00	N	HENRY SCHEIN, INC.	T.B. CONTROL-GENERAL SUPPLIES
0200448227	03/24/20	\$2,957.52	\$0.00	N	HENRY SCHEIN, INC.	T.B. CONTROL-GENERAL SUPPLIES
0200448228	03/24/20	\$36.11	\$0.00	N	HUERTA, ROSA H.	WIC B/F PRG-TRAVEL IN COUNTY
0200448229	03/24/20	\$3,126.53	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200448230	03/24/20	\$24.15	\$0.00	N	LOPEZ, JOSE JAVIER	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448231	03/24/20	\$5.75	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200448232	03/24/20	\$60.38	\$0.00	N	LOZANO, ISABEL	WIC B/F PRG-TRAVEL IN COUNTY
0200448233	03/24/20	\$18.46	\$0.00	N	MARTINEZ, JULIO JR.	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200448234	03/24/20	\$20.99	\$0.00	N	MARTINEZ, RUBICELA	WIC B/F PRG-TRAVEL IN COUNTY
0200448235	03/24/20	\$12.48	\$0.00	N	MATA, MARIA D.	WIC B/F PRG-TRAVEL IN COUNTY
0200448236	03/24/20	\$726.75	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	WIC ADM-GENERAL SUPPLIES
0200448237	03/24/20	\$10,080.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200448238	03/24/20	\$32.89	\$0.00	N	MOLINA, CRISELDA	WIC ADM-TRAVEL IN COUNTY
0200448239	03/24/20	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	WIC ADM-INSURANCE
0200448240	03/24/20	\$74.75	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448241	03/24/20	\$420.05	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200448242	03/24/20	\$9,413.40	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200448243	03/24/20	\$95.94	\$0.00	N	O'REILLY AUTO PARTS	WIC ADM-GENERAL SUPPLIES
0200448244	03/24/20	\$262.50	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200448245	03/24/20	\$80.72	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200448246	03/24/20	\$249.26	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200448247	03/24/20	\$131.10	\$0.00	N	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200448248	03/24/20	\$22,338.97	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200448249	03/24/20	\$1,991.86	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200448250	03/24/20	\$62.10	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200448251	03/24/20	\$861.20	\$0.00	N	PROMO UNIVERSAL LLC	PHHS-GENERAL SUPPLIES
0200448252	03/24/20	\$220.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200448253	03/24/20	\$1,000.00	\$0.00	N	R COMMUNICATIONS	BBHW-ADVERTISING NON-STATUTORY
0200448253	03/24/20	\$2.84	\$0.00	N	R COMMUNICATIONS	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200448254	03/24/20	\$69.00	\$0.00	N	RAMIREZ, CLARISSA	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200448255	03/24/20	\$5,500.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448256	03/24/20	\$3,300.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448257	03/24/20	\$4,320.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448258	03/24/20	\$548.61	\$0.00	N	RELIANT ENERGY SOLUTION	SATF-UTILITIES-ELECTRICITY
0200448259	03/24/20	\$416.09	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200448260	03/24/20	\$21.91	\$0.00	N	RODRIGUEZ, HILDA M.	WIC ADM-TRAVEL IN COUNTY
0200448261	03/24/20	\$30.36	\$0.00	N	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY
0200448262	03/24/20	\$68.32	\$0.00	N	RODRIGUEZ, RICARDO P., JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200448263	03/24/20	\$186.30	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200448264	03/24/20	\$16.62	\$0.00	N	SIERRA, GLORIA	WIC B/F PRG-TRAVEL IN COUNTY
0200448265	03/24/20	\$45.43	\$0.00	N	SOLIS, PRISCILLA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200448266	03/24/20	\$101.20	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200448267	03/24/20	\$300.74	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200448268	03/24/20	\$451.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200448269	03/24/20	\$170.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BBHW-GENERAL SUPPLIES
0200448269	03/24/20	\$0.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200448269	03/24/20	\$458.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200448269	03/24/20	\$779.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200448269	03/24/20	\$3,407.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200448269	03/24/20	\$75.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-GENERAL SUPPLIES
0200448270	03/24/20	\$276.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200448271	03/24/20	\$475.00	\$0.00	N	STERICYCLE, INC.	WIC ADM-DISPOSAL
0200448272	03/24/20	\$5,000.00	\$0.00	N	TAYLOR COUNTY COMMUNITY SUPERVISION A	BASIC-PROF SRV-OTHER PROF SRV
0200448273	03/24/20	\$5,139.94	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200448274	03/24/20	\$4,706.70	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200448275	03/24/20	\$5,220.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200448275	03/24/20	\$17.76	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200448275	03/24/20	\$311.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200448275	03/24/20	\$1.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200448275	03/24/20	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200448275	03/24/20	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200448275	03/24/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200448275	03/24/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE

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0200448275	03/24/20	\$3,352.70	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200448275	03/24/20	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200448275	03/24/20	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200448275	03/24/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200448275	03/24/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200448275	03/24/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200448275	03/24/20	\$1,407.08	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200448275	03/24/20	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200448275	03/24/20	\$2,465.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200448275	03/24/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200448276	03/24/20	\$3,174.88	\$0.00	N	TEXAS MUNICIPAL LEAGUE IRP	BASIC SUPERVISION-CLAIMS & JUDGEMENTS
0200448277	03/24/20	\$7,821.28	\$0.00	N	THE PLAYWELL GROUP, INC.	GRANTS LVL 6-ACCOUNTS PAYABLE
0200448278	03/24/20	\$2,999.00	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200448279	03/24/20	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200448280	03/24/20	\$80.46	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200448281	03/24/20	\$68.54	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200448282	03/24/20	\$129.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200448283	03/24/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200448283	03/24/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200448284	03/24/20	\$263.15	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL
0200448285	03/24/20	\$130.00	\$0.00	N	UNIVERSITY OF TEXAS AT AUSTIN	BASIC-PROF SRV-REGISTRATION FEES
0200448286	03/24/20	\$26.91	\$0.00	N	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY
0200448287	03/24/20	\$293.69	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200448287	03/24/20	\$312.84	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200448287	03/24/20	\$52.74	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200448288	03/24/20	\$312.84	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200448288	03/24/20	\$52.74	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200448289	03/24/20	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200448290	03/24/20	\$76.30	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200448290	03/24/20	\$249.55	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200448290	03/24/20	\$228.70	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200448290	03/24/20	\$304.29	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200448290	03/24/20	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200448290	03/24/20	\$49.91	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200448291	03/24/20	\$17.37	\$0.00	N	VILLARREAL, BELINDA	WIC ADM-TRAVEL IN COUNTY
0200448292	03/24/20	\$278.51	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200448293	03/24/20	\$94.19	\$0.00	N	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200448294	03/24/20	\$457.54	\$0.00	N	WELLS FARGO VENDOR FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES
0200448295	03/24/20	\$296.22	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200448296	03/31/20	\$297.36	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200448297	03/31/20	\$0.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200448297	03/31/20	\$561.82	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200448298	03/31/20	\$1,227.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200448299	03/31/20	\$40.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CCP59-COURT COSTS & INVESTIGATION
0200448300	03/31/20	\$41.46	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200448300	03/31/20	\$501.25	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200448301	03/31/20	\$151.00	\$0.00	N	MCM SPORTING GOODS, INC.	DA CCP59-CLOTHING & UNIFORMS
0200448302	03/31/20	\$5.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200448303	03/31/20	\$706.15	\$0.00	N	T & W TIRE LLC	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200448304	03/31/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200448305	03/31/20	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200448306	03/31/20	\$6,120.66	\$0.00	N	TURN-KEY MOBILE, INC.	CONST PCT4 CCP59-FURN & EQUIP CNTRLD
0200448306	03/31/20	\$2,041.74	\$0.00	N	TURN-KEY MOBILE, INC.	CONST PCT4 CCP59-GENERAL SUPPLIES
0200448306	03/31/20	\$25.00	\$0.00	N	TURN-KEY MOBILE, INC.	CONST PCT4 CCP59- LATE FEES, PNLT & FIN
0200448306	03/31/20	\$1,200.00	\$0.00	N	TURN-KEY MOBILE, INC.	CONST PCT4 CCP59-REPAIR & MAINT SRV
0200448306	03/31/20	\$3,400.10	\$0.00	N	TURN-KEY MOBILE, INC.	CONST PCT4 CCP59-VEHICLES
0200448307	03/31/20	\$164.45	\$0.00	N	AMAZON.COM LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448308	03/31/20	\$37.95	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448309	03/31/20	\$34.98	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200448310	03/31/20	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200448310	03/31/20	\$174.90	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200448311	03/31/20	\$154.68	\$0.00	N	BARRERA, HERIBERTO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448312	03/31/20	\$2,987.87	\$0.00	N	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL
0200448313	03/31/20	\$181.40	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200448314	03/31/20	\$50.03	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY

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0200448315	03/31/20	\$46.06	\$0.00	N	CARRILLO, LAURA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448316	03/31/20	\$225.98	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448317	03/31/20	\$71.88	\$0.00	N	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448318	03/31/20	\$136.85	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448319	03/31/20	\$18.40	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448320	03/31/20	\$5.90	\$0.00	N	COFIROUTE CORPORATION	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200448321	03/31/20	\$74.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200448321	03/31/20	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448321	03/31/20	\$0.05	\$0.00	N	EAN HOLDINGS, LLC	TJJD-LATE FEES,PENALTIES & FIN CHR
0200448322	03/31/20	\$92.00	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448323	03/31/20	\$93.73	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448324	03/31/20	\$98.33	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448325	03/31/20	\$597.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC-PROF SRV-REGISTRATION FEES
0200448326	03/31/20	\$143.00	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200448327	03/31/20	\$35.12	\$0.00	N	GARCIA, NORMA A.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448328	03/31/20	\$127.08	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448329	03/31/20	\$825.26	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448330	03/31/20	\$89.70	\$0.00	N	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448331	03/31/20	\$36.23	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448332	03/31/20	\$43.70	\$0.00	N	GRACIA, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448333	03/31/20	\$76.48	\$0.00	N	GUERRERO, VANESSA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448334	03/31/20	\$510.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200448335	03/31/20	\$58.50	\$0.00	N	HCTRA - VIOLATIONS	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200448336	03/31/20	\$2,520.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200448336	03/31/20	\$5,330.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200448337	03/31/20	\$84.00	\$0.00	N	LOPEZ, FAUSTINO III	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200448338	03/31/20	\$242.08	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448339	03/31/20	\$35.65	\$0.00	N	MIRELES, DANIEL	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448340	03/31/20	\$240.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200448341	03/31/20	\$122.00	\$0.00	N	NETSUPPORT INCORPORATED	BASIC-SUP/OPER-COMPUTER SRV
0200448342	03/31/20	\$3.79	\$0.00	N	NORTH TEXAS TOLLWAY AUTHORITY	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200448343	03/31/20	\$3,988.15	\$0.00	N	NUEVA LUZ FOUNDATION	TJJD-A-2020 COMMNTY NP-RPP-PROFESSIONAL
0200448344	03/31/20	\$35.95	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200448345	03/31/20	\$369.50	\$0.00	N	PATRICK, ARNOLD K.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200448346	03/31/20	\$143.00	\$0.00	N	RAMIREZ, OSCAR	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200448347	03/31/20	\$87.40	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448348	03/31/20	\$4,760.00	\$0.00	N	SMART SALES LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448349	03/31/20	\$219.08	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448350	03/31/20	\$1,677.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448351	03/31/20	\$906.25	\$0.00	N	THE CHANGE COMPANIES	DRUG CRT-SUP/OPER-REFERENCE MATERIALS
0200448351	03/31/20	\$760.00	\$0.00	N	THE CHANGE COMPANIES	SEX OFF-SUP/OPER-REFERENCE MATERIAL
0200448352	03/31/20	\$33.35	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448353	03/31/20	\$11,466.02	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200448354	03/31/20	\$32.78	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448355	03/31/20	\$146.05	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0400020494	03/10/20	\$15,909.57	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020494	03/10/20	\$707,092.13	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400020494	03/10/20	\$160,863.46	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020494	03/10/20	(\$44,193.26)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400020495	03/10/20	\$1,193.87	\$0.00	N	B2Z ENGINEERING, LLC	CO 2018B-A/P PRIOR YEAR ACCRUALS
0400020496	03/10/20	\$4,788.50	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400020497	03/10/20	\$2,458.75	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020497	03/10/20	\$2,458.75	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020498	03/10/20	\$3,412.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020499	03/10/20	\$1,767.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400020500	03/10/20	\$134.99	\$0.00	N	CLORE CONSTRUCTION	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020500	03/10/20	\$10,799.31	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK
0400020500	03/10/20	\$2,564.84	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK
0400020500	03/10/20	(\$674.96)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK
0400020501	03/10/20	\$318.95	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020502	03/10/20	\$347.64	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020503	03/10/20	\$90,614.85	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400020503	03/10/20	(\$4,530.74)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-RET/PAY-ERICKSON-PCT1 TAX OFFICE
0400020504	03/10/20	\$1,501.49	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020505	03/10/20	\$350.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	CO2017-PCT3 MECH SHOP/MTR POOL-IMPROVE

## A/P Check Register

Check Dates: 3/1/20 to 3/31/2020 March 2020 Acct Period: 03

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020506	03/10/20	\$250.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	CO2018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG
0400020507	03/10/20	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-NEW COURTHOUSE-BUILDINGS
0400020507	03/10/20	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW CRTHSE
0400020508	03/10/20	\$20,961.07	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020509	03/10/20	\$50,317.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 FM1015(M12-SH107)-AID
0400020510	03/10/20	\$8,340.77	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 FM1015(M12-SH107)-AID
0400020511	03/10/20	\$23,198.01	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400020512	03/10/20	\$9,479.10	\$0.00	N	PAVEMENT MARKINGS INC.	MILE 4 WEST(M12N - M13 1/2)-ROADS
0400020513	03/10/20	\$385.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	CO2017-PCT3 MECH SHOP/MTR POOL-IMPROVE
0400020514	03/10/20	\$1,456.32	\$0.00	N	RIO VALLEY PIPE, LLC	MILE 4 WEST(M12N - M13 1/2)-ROADS
0400020515	03/10/20	\$111.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020515	03/10/20	\$890.40	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020515	03/10/20	\$111.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020516	03/10/20	\$17,047.50	\$0.00	N	TELEPRO COMMUNICATIONS	CO2017-PCT3 MECH SHOP/MTR POOL-IMPROVE
0400020517	03/10/20	\$12,692.75	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020517	03/10/20	\$50,770.99	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020517	03/10/20	(\$3,173.19)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400020518	03/24/20	\$2,374.20	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0400020518	03/24/20	\$742.76	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2019A
0400020519	03/24/20	\$4,153.25	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020519	03/24/20	\$16,613.02	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020520	03/24/20	\$749.58	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020520	03/24/20	\$33,314.78	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400020520	03/24/20	\$7,579.11	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020521	03/24/20	\$2,204.16	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400020522	03/24/20	\$1,933.09	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400020523	03/24/20	\$2,814.36	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 INDOOR BASEBALL PRK PRJ-BUIL
0400020524	03/24/20	\$998.13	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG
0400020525	03/24/20	\$6,750.00	\$0.00	N	E-CON GROUP, LLC	CO 2018B-COUNTY SERVICE FACILITY-BLDG
0400020525	03/24/20	\$6,750.00	\$0.00	N	E-CON GROUP, LLC	CO2018B-JUSTICE CENTER 25TH AVE-BLDG
0400020525	03/24/20	\$1,500.00	\$0.00	N	E-CON GROUP, LLC	CO2018B-PRK LOT JUST/CO SRV FAC
0400020526	03/24/20	\$10,147.50	\$0.00	N	ERO ARCHITECTS	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400020527	03/24/20	\$105,613.62	\$0.00	N	FRONTERA MATERIALS, INC.	MILE 4 WEST(M12N - M13 1/2N)-ROADS
0400020527	03/24/20	\$26,760.73	\$0.00	N	FRONTERA MATERIALS, INC.	MILE 4 WEST(M12N - M13 1/2)-ROADS
0400020528	03/24/20	\$23,984.96	\$0.00	N	HALFF ASSOCIATES, INC.	CO 2017-A/P PRIOR YR ACCRUAL
0400020529	03/24/20	\$84,552.94	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020529	03/24/20	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHCTR-NEW CRTHSE
0400020530	03/24/20	\$956.91	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	CO2019A-PCT2 HDLG ALL INCLUSIVE PRK-AID
0400020531	03/24/20	\$34,959.60	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020531	03/24/20	(\$349.60)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400020532	03/24/20	\$4,481.84	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400020532	03/24/20	\$1,574.70	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400020532	03/24/20	\$317.64	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400020533	03/24/20	\$34,230.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400020533	03/24/20	\$34,230.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400020534	03/24/20	\$4,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020534	03/24/20	\$10,767.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020534	03/24/20	\$810.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400020534	03/24/20	\$9,957.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020535	03/24/20	\$49,371.83	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400020536	03/24/20	\$6,240.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 WARE (MILE 5-FM1925)-AID GOV
0400020537	03/24/20	\$3,202.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID
0400020538	03/24/20	\$19,772.21	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400020539	03/24/20	\$391.57	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400020540	03/24/20	\$13,536.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020541	03/24/20	\$4,759.24	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020542	03/24/20	\$5,372.93	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020543	03/24/20	\$288.68	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM2221/FM492(FM681-SH364)-AID
0400020544	03/24/20	\$1,008.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020545	03/24/20	\$1,512.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020546	03/24/20	\$6,493.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020547	03/24/20	\$5,520.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400020548	03/24/20	\$441.51	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM681(SH107-FM2221/FM492)-AID
0400020549	03/24/20	\$3,928.82	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020550	03/24/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES

A/P Check Register

Check Dates: 3/1/20 to 3/31/2020 March 2020 Acct Period: 03

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020551	03/24/20	\$33,046.20	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020552	03/24/20	\$25,701.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020553	03/24/20	\$40,495.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020554	03/24/20	\$30,030.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	CO2019A-PCT4 MILE 5 RD(TAYLOR-WARE)-AID
0400020554	03/24/20	\$4,290.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	CO2019A-PCT4 MILE 5 RD(TAYLOR-WARE)-ROAD
0400020555	03/24/20	\$63,315.88	\$0.00	N	SDI ENGINEERING, LLC	CO2016-PCT4 LINN-SM VETERANS PARK-IMPROV
0400020556	03/24/20	\$34,291.50	\$0.00	N	SILSBEE FORD INC.	CO2019A-CONSTABLE PCT3-VEHICLES
0400020557	03/24/20	\$34,591.50	\$0.00	N	SILSBEE FORD INC.	CO2019A-CONSTABLE PCT3-VEHICLES
0400020558	03/24/20	\$13,981.25	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020559	03/24/20	\$924.00	(\$924.00)	Y	VALDEZ, RUBEN JR.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020559	03/24/20	\$7,392.00	(\$7,392.00)	Y	VALDEZ, RUBEN JR.	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020559	03/24/20	\$924.00	(\$924.00)	Y	VALDEZ, RUBEN JR.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020560	03/24/20	\$924.00	\$0.00	N	PEOPLE'S MANUFACTURED HOMES, LLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020560	03/24/20	\$7,392.00	\$0.00	N	PEOPLE'S MANUFACTURED HOMES, LLC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020560	03/24/20	\$924.00	\$0.00	N	PEOPLE'S MANUFACTURED HOMES, LLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0500028032	03/10/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028033	03/10/20	\$4,752.28	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BODDLOCHE,CH13 TRUST
0500028034	03/10/20	\$1,140.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028035	03/10/20	\$289.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028036	03/10/20	\$152.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028037	03/10/20	\$8,151.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028038	03/10/20	\$1,670.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028039	03/10/20	\$63.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028040	03/10/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028041	03/10/20	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500028042	03/10/20	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICI	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500028043	03/10/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028044	03/10/20	\$2,951.85	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028045	03/10/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028046	03/10/20	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028047	03/10/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028048	03/10/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028049	03/10/20	\$144.70	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028050	03/10/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028051	03/10/20	\$157.97	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028052	03/10/20	\$268.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028053	03/10/20	\$162.61	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028054	03/10/20	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028055	03/10/20	\$193.47	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028056	03/10/20	\$1,067,436.50	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028056	03/10/20	\$92,228.50	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028057	03/24/20	\$4,752.28	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BODDLOCHE,CH13 TRUST
0500028058	03/24/20	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028059	03/24/20	\$289.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028060	03/24/20	\$8,132.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028061	03/24/20	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028062	03/24/20	\$1,668.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028063	03/24/20	\$63.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028064	03/24/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028065	03/24/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028066	03/24/20	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500028067	03/24/20	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICI	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500028068	03/24/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028069	03/24/20	\$2,925.55	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028070	03/24/20	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028071	03/24/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028072	03/24/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028073	03/24/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028074	03/24/20	\$144.70	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028075	03/24/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028076	03/24/20	\$157.97	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028077	03/24/20	\$268.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028078	03/24/20	\$162.61	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028079	03/24/20	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028080	03/24/20	\$193.47	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION



## A/P Check Register

Check Dates: 3/1/20 to 3/31/2020 March 2020 Acct Period: 03

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500028081	03/24/20	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028081	03/24/20	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028081	03/24/20	\$935.52	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028081	03/24/20	\$348.22	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028081	03/24/20	\$343.76	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028081	03/24/20	\$1,631.70	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028081	03/24/20	\$4,741.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028082	03/24/20	\$88,451.06	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028083	03/24/20	\$21,765.24	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028084	03/24/20	\$27,535.30	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028085	03/24/20	\$15,210.89	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028086	03/24/20	\$14,276.76	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028087	03/24/20	\$10,823.40	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028088	03/24/20	\$33,145.23	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028089	03/24/20	\$30,235.76	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500028090	03/24/20	\$3,812.38	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500028091	03/24/20	\$1,064,326.50	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028091	03/24/20	\$91,687.13	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0700006927	03/10/20	\$493.35	\$0.00	N	MOODY GARDENS, INC	DBM-W/C DIV-TRAVEL OUT OF COUNTY
0700006928	03/10/20	\$493.35	\$0.00	N	MOODY GARDENS, INC	DBM-W/C DIV-TRAVEL OUT OF COUNTY
0700006929	03/10/20	\$493.35	\$0.00	N	MOODY GARDENS, INC	DBM-W/C DIV-TRAVEL OUT OF COUNTY
0700006930	03/10/20	\$151,820.10	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006930	03/10/20	\$96,699.85	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006931	03/10/20	\$1,915.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006932	03/10/20	\$6,000.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006933	03/10/20	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-CAPITAL LEASES
0700006933	03/10/20	\$0.75	\$0.00	N	ENTERPRISE FM TRUST	DBM W/C DIV-LATE FEES,PNLT & FIN CHR
0700006933	03/10/20	\$66.46	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-REPAIR & MAINT SRV
0700006934	03/10/20	\$1,214.30	\$0.00	N	PROMO UNIVERSAL LLC	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006935	03/10/20	\$454.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006936	03/10/20	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006937	03/10/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700006938	03/24/20	\$381.42	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DBM-W/C DIV-TRAVEL OUT OF COUNTY
0700006939	03/24/20	\$18.95	\$0.00	N	CARWASH CARWASH	DBM-W/C DIV-REPAIR & MAINT SRV
0700006940	03/24/20	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006941	03/24/20	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-CAPITAL LEASES
0700006941	03/24/20	\$66.46	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-REPAIR & MAINT SRV
0700006942	03/24/20	\$560.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700006942	03/24/20	\$293.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700006943	03/24/20	\$331.56	\$0.00	N	OFFICE DEPOT, INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006943	03/24/20	\$0.12	\$0.00	N	OFFICE DEPOT, INC.	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700006944	03/24/20	\$67.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006945	03/24/20	\$3.99	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700006946	03/24/20	\$207.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700006947	03/24/20	\$12.90	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006947	03/24/20	\$38.70	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700006948	03/24/20	\$31.34	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500033580	03/10/20	\$765.60	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033581	03/10/20	\$429.60	\$0.00	N	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY
1500033582	03/10/20	\$12,859.15	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500033583	03/10/20	\$387.08	\$0.00	N	COPY ZONE	URBAN COUNTY-CONTINGENCY
1500033584	03/10/20	\$40,324.50	\$0.00	N	CSJ GROUP	URBAN COUNTY-CONTINGENCY
1500033585	03/10/20	\$11,014.99	\$0.00	N	ERGO ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500033586	03/10/20	\$7.03	\$0.00	N	FEDEX	URBAN COUNTY-CONTINGENCY
1500033587	03/10/20	\$275,405.10	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033588	03/10/20	\$1,142.23	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500033589	03/10/20	\$20,977.04	\$0.00	N	HINOJOSA ENGINEERING, INC.	URBAN COUNTY-CONTINGENCY
1500033590	03/10/20	\$10.35	\$0.00	N	MONTOYA, IRENE	URBAN COUNTY-CONTINGENCY
1500033591	03/10/20	\$16,126.86	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033592	03/10/20	\$15.50	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500033593	03/10/20	\$15,326.83	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033594	03/10/20	\$82.97	\$0.00	N	VEGA, NYDIA O.	URBAN COUNTY-CONTINGENCY
1500033595	03/10/20	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033596	03/10/20	\$74.54	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033597	03/10/20	\$9,505.48	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500033598	03/10/20	\$33.35	\$0.00	N	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY
1500033599	03/24/20	\$22,492.00	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033600	03/24/20	\$1,909.16	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033601	03/24/20	\$56.91	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033602	03/24/20	\$1,083.76	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500033603	03/24/20	\$20,798.48	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033604	03/24/20	\$141,694.00	\$0.00	N	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY
1500033605	03/24/20	\$109.25	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500033606	03/24/20	\$3,100.00	\$0.00	N	CREATIVE ARTS STUDIO	URBAN COUNTY-CONTINGENCY
1500033607	03/24/20	\$4.75	\$0.00	N	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY
1500033608	03/24/20	\$8,086.38	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500033609	03/24/20	\$86,137.70	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033610	03/24/20	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033611	03/24/20	\$624.65	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500033612	03/24/20	\$50.03	\$0.00	N	GONZALEZ, ERIC	URBAN COUNTY-CONTINGENCY
1500033613	03/24/20	\$62,333.35	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033614	03/24/20	\$35,625.00	\$0.00	N	HINOJOSA ENGINEERING, INC.	URBAN COUNTY-CONTINGENCY
1500033615	03/24/20	\$2,275.75	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500033616	03/24/20	\$27,988.57	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033617	03/24/20	\$3,704.25	\$0.00	N	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY
1500033618	03/24/20	\$100,734.06	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500033619	03/24/20	\$12.65	\$0.00	N	REGALADO, SANDRA GARCIA	URBAN COUNTY-CONTINGENCY
1500033620	03/24/20	\$1,477.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033621	03/24/20	\$162.59	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500033622	03/24/20	\$157.44	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500033623	03/24/20	\$264,579.56	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033624	03/24/20	\$11,341.53	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
		<b>\$15,092,732.01</b>	<b>(\$11,075.13)</b>			
<b>Total Count of Checks</b>	<b>2,501</b>					
<b>Total Computer Checks</b>	<b>\$15,092,732.01</b>					
<b>Total Computer Voids</b>	<b>\$-11,075.13</b>					
<b>Grand Total</b>	<b>\$15,081,656.88</b>					