

A/P Check Register

Check Dates: 4/1/20 to 4/30/2020 April 2020 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516215	03/10/20	\$0.00	(\$50.00)	Y	BUITRON, MARIA ELENA	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100516317	03/10/20	\$0.00	(\$138.00)	Y	AREVALO, LORENA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516319	03/10/20	\$0.00	(\$410.75)	Y	CABEZA DE VACA, JOSE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516320	03/10/20	\$0.00	(\$225.00)	Y	CONCHA, JAIME	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516321	03/10/20	\$0.00	(\$414.90)	Y	EL TROPICANO RIVERWALK HOTEL	PCT4-ICA UT HEALTH-SNAP-ED-TRV OUT OF CO
0100516322	03/10/20	\$0.00	(\$414.90)	Y	EL TROPICANO RIVERWALK HOTEL	PCT4-ICA UT HEALTH-SNAP-ED-TRV OUT OF CO
0100516323	03/10/20	\$0.00	(\$414.90)	Y	EL TROPICANO RIVERWALK HOTEL	PCT4-ICA UT HEALTH-SNAP-ED-TRV OUT OF CO
0100516327	03/10/20	\$0.00	(\$99.00)	Y	GARZA, HOMERO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516328	03/10/20	\$0.00	(\$435.65)	Y	HERNANDEZ, NORMA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516334	03/10/20	\$0.00	(\$276.12)	Y	OMNI AUSTIN HOTEL-SOUTHPARK	FIRE MARSHAL-TRAVEL OUT OF COUNTY
0100516336	03/10/20	\$0.00	(\$461.35)	Y	RODRIGUEZ, ALICIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516337	03/10/20	\$0.00	(\$168.00)	Y	RODRIGUEZ, RAFAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100516347	03/10/20	\$0.00	(\$150.00)	Y	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-REGISTRATION FEES
0100516347	03/10/20	\$0.00	(\$110.00)	Y	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100517561	04/07/20	\$480.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100517561	04/07/20	\$4,079.82	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100517561	04/07/20	\$468.21	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRAVEL OUT OF COUNTY
0100517561	04/07/20	\$10.24	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100517561	04/07/20	\$1,000.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100517561	04/07/20	\$6,284.59	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100517561	04/07/20	\$2,964.92	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100517562	04/07/20	\$4,515.18	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100517563	04/07/20	\$11.20	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHRG
0100517563	04/07/20	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100517564	04/07/20	\$140.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT3-REPAIR & MAINT SRV
0100517565	04/07/20	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100517565	04/07/20	\$39.06	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100517566	04/07/20	\$1,645.44	\$0.00	N	AGUAWORKS PIPE & SUPPLY, LLC	PURCHASING SURPLUS FAC-GENERAL SUPPLIES
0100517567	04/07/20	\$157.74	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 SANITATION-GENERAL SUPPLIES
0100517568	04/07/20	\$300.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100517568	04/07/20	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100517568	04/07/20	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100517569	04/07/20	\$192.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100517569	04/07/20	\$2.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100517569	04/07/20	\$2,396.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100517569	04/07/20	\$7.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100517570	04/07/20	\$705.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100517570	04/07/20	\$2.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100517570	04/07/20	\$6,529.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100517570	04/07/20	\$19.37	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100517570	04/07/20	\$26,323.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100517570	04/07/20	\$61.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100517571	04/07/20	\$3.33	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG
0100517571	04/07/20	\$44.38	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100517572	04/07/20	\$77.76	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100517573	04/07/20	\$210.43	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100517574	04/07/20	\$289.36	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100517575	04/07/20	\$816.95	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100517576	04/07/20	\$879.83	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100517576	04/07/20	\$1.44	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100517577	04/07/20	\$3,276.50	\$0.00	N	BANKNOTE CORPORATION OF AMERICA, INC.	CO CLERK-PRINTING & BINDING
0100517578	04/07/20	\$24.63	\$0.00	N	BURTON COMPANIES, LLC	PCT4 PARKS-GENERAL SUPPLIES
0100517578	04/07/20	\$77.31	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100517579	04/07/20	\$26.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100517580	04/07/20	\$0.01	\$0.00	N	CARWASH CARWASH	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100517580	04/07/20	\$32.90	\$0.00	N	CARWASH CARWASH	ELECTIONS DEPT-REPAIR & MAINT SRV
0100517581	04/07/20	\$1,214.28	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-GENERAL SUPPLIES
0100517581	04/07/20	\$5.90	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100517582	04/07/20	\$402.18	\$0.00	N	CDW GOVERNMENT INC.	BAIL BOND BOARD-GENERAL SUPPLIES
0100517582	04/07/20	\$524.40	\$0.00	N	CDW GOVERNMENT INC.	CO TREASURER-GENERAL SUPPLIES
0100517582	04/07/20	\$472.32	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100517583	04/07/20	\$22,950.71	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100517584	04/07/20	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100517584	04/07/20	\$11.39	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100517584	04/07/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE

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0100517585	04/07/20	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100517585	04/07/20	\$8.36	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517585	04/07/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100517586	04/07/20	\$49.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517586	04/07/20	\$994.85	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100517587	04/07/20	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100517588	04/07/20	\$2,964.60	\$0.00	N	CORE & MAIN LP	PURCHASING SURPLUS FAC-GENERAL SUPPLIES
0100517589	04/07/20	\$395.50	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	CRIM DA-GENERAL SUPPLIES
0100517590	04/07/20	\$257.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	CO CLERK-REPAIR & MAINT SRV
0100517591	04/07/20	\$195.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 PARKS-REPAIR & MAINT SRV
0100517592	04/07/20	\$200.00	\$0.00	N	DE RIVERA, TERESA ARMENTA	DUE TO OTHERS-JUVENILE RESTITUTION
0100517593	04/07/20	\$1,741.28	\$0.00	N	DELL MARKETING L.P.	HUMAN RESOURCES-FURN & EQUIP CNTRLD
0100517593	04/07/20	\$740.00	\$0.00	N	DELL MARKETING L.P.	HUMAN RESOURCES-GENERAL SUPPLIES
0100517594	04/07/20	\$0.71	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517594	04/07/20	\$665.64	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 PARKS-PRINTING & BINDING
0100517595	04/07/20	\$38.34	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-GENERAL SUPPLIES
0100517595	04/07/20	\$0.03	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100517596	04/07/20	\$55.63	\$0.00	N	DOMINO'S PIZZA	464TH DC-FOOD
0100517597	04/07/20	\$46.73	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100517598	04/07/20	\$29.85	\$0.00	N	EL FENIX BAKERY	430TH DC-FOOD
0100517598	04/07/20	\$0.06	\$0.00	N	EL FENIX BAKERY	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100517599	04/07/20	\$603.54	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100517599	04/07/20	\$0.33	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517599	04/07/20	\$1,146.63	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100517599	04/07/20	\$2.78	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517600	04/07/20	\$2,007.58	\$0.00	N	ENGINEERING INNOVATION, INC.	DIST CLERK-GENERAL SUPPLIES
0100517600	04/07/20	\$1.79	\$0.00	N	ENGINEERING INNOVATION, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100517601	04/07/20	\$252.87	\$0.00	N	ENGINEERING INNOVATION, INC.	CO CLERK-GENERAL SUPPLIES
0100517602	04/07/20	\$0.02	\$0.00	N	FEDEX	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517602	04/07/20	\$22.45	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100517603	04/07/20	\$0.02	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100517603	04/07/20	\$16.96	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100517604	04/07/20	\$0.04	\$0.00	N	FEDEX	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517604	04/07/20	\$19.91	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100517605	04/07/20	\$0.02	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100517605	04/07/20	\$5.32	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100517606	04/07/20	\$55.30	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100517607	04/07/20	\$1,530.00	\$0.00	N	FIT SUPPLY, LLC	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100517608	04/07/20	\$2.13	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100517608	04/07/20	\$596.29	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100517609	04/07/20	\$1,728.71	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100517610	04/07/20	\$9.20	\$0.00	N	FONG, LINDA C.	CO AUDITOR-TRAVEL IN COUNTY
0100517611	04/07/20	\$128.25	\$0.00	N	G & S GLASS LLC	PCT4 PARKS-REPAIR & MAINT SRV
0100517611	04/07/20	\$128.25	\$0.00	N	G & S GLASS LLC	PCT4 SANITATION-REPAIR & MAINT SRV
0100517612	04/07/20	\$25.00	\$0.00	N	GALLANT, LOIS A	GEN FD-A/P MISC ITEMS
0100517613	04/07/20	\$118.47	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100517613	04/07/20	\$0.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100517613	04/07/20	\$251.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100517613	04/07/20	\$0.22	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100517614	04/07/20	\$189.14	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#5-GENERAL SUPPLIES
0100517614	04/07/20	\$0.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100517614	04/07/20	\$22.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-BOTTLED WATER
0100517614	04/07/20	\$341.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100517614	04/07/20	\$0.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517614	04/07/20	\$663.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DA CIVIL LITIGATION-GENERAL SUPPLIES
0100517614	04/07/20	\$1.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100517615	04/07/20	\$462.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100517615	04/07/20	\$255.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100517615	04/07/20	\$196.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100517616	04/07/20	\$439.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100517616	04/07/20	\$499.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100517616	04/07/20	\$0.18	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100517616	04/07/20	\$248.69	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100517617	04/07/20	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100517617	04/07/20	\$11.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-GENERAL SUPPLIES

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0100517617	04/07/20	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100517617	04/07/20	\$118.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-CAPITAL LEASES
0100517617	04/07/20	\$39.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100517617	04/07/20	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100517617	04/07/20	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100517618	04/07/20	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100517618	04/07/20	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100517618	04/07/20	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100517618	04/07/20	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100517618	04/07/20	\$176.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100517618	04/07/20	\$244.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100517619	04/07/20	\$133.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100517619	04/07/20	\$38.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100517619	04/07/20	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100517619	04/07/20	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100517619	04/07/20	\$200.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100517619	04/07/20	\$77.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100517620	04/07/20	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100517620	04/07/20	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100517620	04/07/20	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100517620	04/07/20	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100517620	04/07/20	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100517620	04/07/20	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100517621	04/07/20	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100517621	04/07/20	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100517621	04/07/20	\$853.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100517621	04/07/20	\$248.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100517622	04/07/20	\$164.70	\$0.00	N	GULF COAST PAPER CO.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100517622	04/07/20	\$164.70	\$0.00	N	GULF COAST PAPER CO.	CO CLERK-GENERAL SUPPLIES
0100517623	04/07/20	\$164.00	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100517624	04/07/20	\$107.40	\$0.00	N	GULF DATA PRODUCTS	CO JUDGE-PRINTING & BINDING
0100517625	04/07/20	\$953.10	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING
0100517626	04/07/20	\$17,971.50	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100517626	04/07/20	\$9.60	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100517627	04/07/20	\$1,200.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100517627	04/07/20	\$19,616.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100517628	04/07/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100517629	04/07/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100517630	04/07/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100517631	04/07/20	\$278.80	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100517632	04/07/20	\$462.64	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100517632	04/07/20	\$0.25	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100517633	04/07/20	\$300.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIP-PHYSICIAN SRV
0100517634	04/07/20	\$0.02	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100517634	04/07/20	\$18.00	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100517635	04/07/20	\$0.02	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100517635	04/07/20	\$734.18	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100517636	04/07/20	\$70.59	\$0.00	N	JASON'S DELI	464TH DC-FOOD
0100517637	04/07/20	\$175.20	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100517638	04/07/20	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100517638	04/07/20	\$0.36	\$0.00	N	JONES, RAY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517639	04/07/20	\$54.00	\$0.00	N	KUSTOM SIGNALS, INC.	CONST PCT3-GENERAL SUPPLIES
0100517639	04/07/20	\$0.04	\$0.00	N	KUSTOM SIGNALS, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100517640	04/07/20	\$40.23	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-GENERAL SUPPLIES
0100517641	04/07/20	\$0.21	\$0.00	N	LAWRENCE RAGAN COMMUNICATIONS, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100517641	04/07/20	\$128.20	\$0.00	N	LAWRENCE RAGAN COMMUNICATIONS, INC.	CO CLERK-REFERENCE MATERIALS
0100517642	04/07/20	\$193.86	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100517643	04/07/20	\$31.30	\$0.00	N	LONE STAR OVERNIGHT, L.P.	CRIM DA-POSTAGE
0100517644	04/07/20	\$5,000.00	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	CENSUS DIVISION-AID TO GOVT
0100517645	04/07/20	\$124.78	\$0.00	N	MARTINEZ, ELZIE ELIZABETH	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100517646	04/07/20	\$62.24	\$0.00	N	MATT'S CASH & CARRY	PCT4 PARKS-GENERAL SUPPLIES
0100517646	04/07/20	\$0.03	\$0.00	N	MATT'S CASH & CARRY	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100517647	04/07/20	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100517647	04/07/20	\$46.52	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100517648	04/07/20	\$816.61	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517649	04/07/20	\$1.81	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517649	04/07/20	\$108.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-PEST CONTROL
0100517649	04/07/20	\$8.31	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517649	04/07/20	\$560.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100517650	04/07/20	\$300.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	PCT4 PARKS-OTHER SRV
0100517650	04/07/20	\$1,300.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	PCT4 PARKS-REPAIR & MAINT SRV
0100517651	04/07/20	\$28.08	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100517651	04/07/20	\$33.28	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100517652	04/07/20	\$24.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100517653	04/07/20	\$5.39	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517653	04/07/20	\$2,500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100517654	04/07/20	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100517655	04/07/20	\$694.06	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 SANITATION-GENERAL SUPPLIES
0100517656	04/07/20	\$466.34	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100517656	04/07/20	\$725.00	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100517656	04/07/20	\$0.60	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHNCNCD NGNT HLTH PRG-LATE FEE,PNLT&FIN
0100517657	04/07/20	\$52.70	\$0.00	N	O'REILLY AUTO PARTS	CO CLERK-GENERAL SUPPLIES
0100517658	04/07/20	\$133.57	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100517658	04/07/20	\$0.01	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100517659	04/07/20	\$5.59	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517659	04/07/20	\$4,191.82	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100517660	04/07/20	\$29.88	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517660	04/07/20	\$6,215.30	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100517661	04/07/20	\$8,228.31	\$0.00	N	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES
0100517662	04/07/20	\$33.89	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY
0100517663	04/07/20	\$20.13	\$0.00	N	RAMIREZ, RAQUEL	DIST CLERK-TRAVEL IN COUNTY
0100517664	04/07/20	\$0.06	\$0.00	N	RGV WELDING SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517664	04/07/20	\$114.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 SANITATION-REPAIR & MAINT SRV
0100517665	04/07/20	\$372.69	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	CRIM DA-GENERAL SUPPLIES
0100517665	04/07/20	\$844.55	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100517666	04/07/20	\$0.19	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100517666	04/07/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100517667	04/07/20	(\$320.00)	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100517667	04/07/20	\$455.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100517668	04/07/20	\$43.97	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100517669	04/07/20	\$16.68	\$0.00	N	SALINAS-GONZALEZ, ANDREA	CENSUS DIVISION-TRAVEL IN COUNTY
0100517670	04/07/20	\$947.92	\$0.00	N	SANOFI PASTEUR, INC	HEALTH CLINICS-GENERAL SUPPLIES
0100517671	04/07/20	\$399.78	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100517671	04/07/20	\$0.28	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517672	04/07/20	\$607.92	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100517673	04/07/20	\$60.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 PARKS-GENERAL SUPPLIES
0100517673	04/07/20	\$0.03	\$0.00	N	SHIPPING DEPOT LLC	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100517673	04/07/20	\$1,042.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100517673	04/07/20	\$0.56	\$0.00	N	SHIPPING DEPOT LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100517674	04/07/20	\$79.03	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100517674	04/07/20	\$0.23	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517675	04/07/20	\$40.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100517676	04/07/20	\$120.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 PARKS-EQUIP & VEHICLE RENT
0100517676	04/07/20	\$0.06	\$0.00	N	SOS TECHNOLOGIES	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100517676	04/07/20	\$120.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100517676	04/07/20	\$0.06	\$0.00	N	SOS TECHNOLOGIES	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100517677	04/07/20	\$0.76	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100517677	04/07/20	\$184.70	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	FIRE MARSHAL-REPAIR & MAINT SRV
0100517678	04/07/20	\$184.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100517679	04/07/20	\$464.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-FOOD
0100517679	04/07/20	\$2,478.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-GENERAL SUPPLIES
0100517679	04/07/20	\$4.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100517679	04/07/20	\$2,947.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100517679	04/07/20	\$1.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517679	04/07/20	(\$130.02)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100517680	04/07/20	\$88.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO TREASURER-GENERAL SUPPLIES
0100517680	04/07/20	\$4,276.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100517680	04/07/20	\$219.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100517681	04/07/20	\$228.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100517682	04/07/20	\$247.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517683	04/07/20	\$25.00	\$0.00	N	TEXAS ASSOC. OF DOMESTIC RELATIONS OFFI	DIST CLERK-DUES & MEMBERSHIPS
0100517684	04/07/20	\$344.57	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH CLINICS-OTHER PROF SRV
0100517685	04/07/20	\$50.00	\$0.00	N	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-DUES & MEMBERSHIPS
0100517686	04/07/20	\$3,876.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100517686	04/07/20	\$1.38	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517687	04/07/20	\$1,142.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100517688	04/07/20	\$240.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	CONST PCT3-COMPUTER SRV
0100517689	04/07/20	\$144.54	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100517689	04/07/20	(\$0.25)	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100517690	04/07/20	\$97.38	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100517691	04/07/20	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100517692	04/07/20	\$143.97	\$0.00	N	TREVINO'S RESTAURANT	430TH DC-FOOD
0100517692	04/07/20	\$0.26	\$0.00	N	TREVINO'S RESTAURANT	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100517693	04/07/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100517694	04/07/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100517694	04/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100517694	04/07/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100517694	04/07/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100517694	04/07/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100517694	04/07/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-BOTTLED WATER
0100517694	04/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-EQUIP & VEHICLE RENT
0100517694	04/07/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-BOTTLED WATER
0100517694	04/07/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-EQUIP & VEHICLE RENT
0100517694	04/07/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-LATE FEES,PENALTIES & FIN CHR
0100517694	04/07/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-BOTTLED WATER
0100517694	04/07/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100517694	04/07/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100517694	04/07/20	\$115.50	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100517694	04/07/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517694	04/07/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100517694	04/07/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100517694	04/07/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100517694	04/07/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100517694	04/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100517695	04/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100517695	04/07/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100517695	04/07/20	\$112.75	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100517695	04/07/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100517695	04/07/20	\$0.22	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100517695	04/07/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100517695	04/07/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100517695	04/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100517695	04/07/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100517695	04/07/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100517695	04/07/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100517696	04/07/20	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100517696	04/07/20	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100517696	04/07/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100517696	04/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100517696	04/07/20	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100517696	04/07/20	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100517696	04/07/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100517697	04/07/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100517698	04/07/20	\$3,026.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100517699	04/07/20	\$2,183.92	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100517700	04/07/20	\$119.53	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100517701	04/07/20	\$79.20	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100517701	04/07/20	\$227.14	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100517702	04/07/20	\$22.44	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100517703	04/07/20	\$30.60	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100517704	04/07/20	\$209.30	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100517705	04/07/20	\$21.60	\$0.00	N	VALMAC ELECTRIC	PCT1 PARKS-GENERAL SUPPLIES
0100517705	04/07/20	\$0.02	\$0.00	N	VALMAC ELECTRIC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517706	04/07/20	(\$0.02)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517706	04/07/20	\$142.98	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517707	04/07/20	(\$0.02)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517707	04/07/20	\$142.98	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100517708	04/07/20	(\$7.72)	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100517708	04/07/20	\$771.30	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100517709	04/07/20	(\$0.36)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517709	04/07/20	\$1,007.91	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100517709	04/07/20	(\$0.06)	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100517709	04/07/20	\$148.55	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100517710	04/07/20	\$0.04	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100517710	04/07/20	\$37.99	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100517711	04/07/20	\$285.05	\$0.00	N	W. W. GRAINGER, INC.	CRIM DA-GENERAL SUPPLIES
0100517711	04/07/20	\$0.25	\$0.00	N	W. W. GRAINGER, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517712	04/07/20	\$818.09	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100517712	04/07/20	\$592.44	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100517713	04/07/20	\$265.23	\$0.00	N	WEST PUBLISHING CORPORATION	CO JUDGE-TECHNICAL SRV
0100517714	04/07/20	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100517714	04/07/20	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100517714	04/07/20	\$22.67	\$0.00	N	XEROX CORPORATION	PURCHASING-GENERAL SUPPLIES
0100517714	04/07/20	\$0.01	\$0.00	N	XEROX CORPORATION	PURCHASING-LATE FEES,PNLT & FIN CHR
0100517714	04/07/20	\$10.00	\$0.00	N	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV
0100517715	04/07/20	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100517715	04/07/20	\$0.04	\$0.00	N	XEROX CORPORATION	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100517715	04/07/20	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100517715	04/07/20	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100517715	04/07/20	\$0.17	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHR
0100517715	04/07/20	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100517716	04/07/20	\$4,951.30	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100517717	04/07/20	\$620.88	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100517717	04/07/20	\$0.26	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100517717	04/07/20	\$3,069.93	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100517717	04/07/20	\$1.56	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100517717	04/07/20	\$2,977.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100517718	04/07/20	\$31.86	\$0.00	N	BOYD, THOMAS AARON	INFO TECH DEPT-TRAVEL IN COUNTY
0100517719	04/07/20	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100517719	04/07/20	\$66.52	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100517719	04/07/20	\$0.87	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100517719	04/07/20	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100517719	04/07/20	\$190.94	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES
0100517719	04/07/20	\$134.94	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100517719	04/07/20	\$3.18	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100517719	04/07/20	\$178.60	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100517720	04/07/20	\$72.83	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517720	04/07/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517720	04/07/20	\$1,009.89	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517721	04/07/20	\$1.80	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517721	04/07/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517721	04/07/20	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517722	04/07/20	\$2.28	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517722	04/07/20	\$19.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517722	04/07/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517723	04/07/20	\$8.15	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517723	04/07/20	\$150.19	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517723	04/07/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517724	04/07/20	\$2.94	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517724	04/07/20	\$40.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517724	04/07/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517725	04/07/20	\$12.79	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517725	04/07/20	\$182.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517725	04/07/20	\$88.59	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517726	04/07/20	\$202.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100517726	04/07/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517727	04/07/20	\$21.57	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100517727	04/07/20	\$333.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517728	04/07/20	\$1.59	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517728	04/07/20	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV

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0100517729	04/07/20	\$25.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100517730	04/07/20	\$599.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100517731	04/07/20	\$148.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100517731	04/07/20	\$127.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-REPAIR & MAINT SRV
0100517731	04/07/20	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100517732	04/07/20	\$109.77	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100517733	04/07/20	\$9,884.55	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517734	04/07/20	\$76.48	\$0.00	N	GUTIERREZ, JONATHAN	INFO TECH DEPT-TRAVEL IN COUNTY
0100517735	04/07/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517736	04/07/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517737	04/07/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517738	04/07/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517739	04/07/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517740	04/07/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517741	04/07/20	\$236.60	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517742	04/07/20	\$25.80	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517743	04/07/20	\$199.81	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517744	04/07/20	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100517744	04/07/20	\$15.63	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517745	04/07/20	\$2,012.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100517746	04/07/20	\$0.04	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100517746	04/07/20	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100517746	04/07/20	\$0.15	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100517746	04/07/20	\$137.97	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100517747	04/07/20	\$14.30	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100517748	04/07/20	\$132.59	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517748	04/07/20	\$100.92	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100517749	04/07/20	\$728.06	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100517749	04/07/20	\$5.06	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100517750	04/07/20	\$122.31	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100517751	04/07/20	\$74.02	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100517752	04/07/20	\$82.80	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY
0100517753	04/07/20	\$183.86	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517754	04/07/20	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100517754	04/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100517754	04/07/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100517754	04/07/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100517755	04/07/20	\$418.38	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100517756	04/07/20	\$175.32	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100517756	04/07/20	\$1.19	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100517757	04/07/20	(\$0.06)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517757	04/07/20	\$151.96	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100517758	04/07/20	\$910.94	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517759	04/07/20	\$1.02	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517759	04/07/20	\$125.00	\$0.00	N	WESLACO MOTORS	SHERIFF-REPAIR & MAINT SRV
0100517760	04/07/20	\$350.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100517761	04/07/20	\$1,175.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100517762	04/07/20	\$1,200.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517763	04/07/20	\$2,255.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100517764	04/07/20	\$3,907.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100517764	04/07/20	\$310.00	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517764	04/07/20	\$1,190.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100517765	04/07/20	\$797.50	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517765	04/07/20	\$42.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100517766	04/07/20	\$595.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517766	04/07/20	\$600.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100517767	04/07/20	\$2,840.00	\$0.00	N	BENAVIDES, CYNTHIA LAURA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517767	04/07/20	\$370.00	\$0.00	N	BENAVIDES, CYNTHIA LAURA	PUBLIC DEFENSE-LEGAL SRV
0100517768	04/07/20	\$1,150.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100517769	04/07/20	\$325.00	\$0.00	N	CANTU, ARTURO R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517770	04/07/20	\$400.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100517771	04/07/20	\$225.00	\$0.00	N	CANTU, ROLANDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517772	04/07/20	\$1,435.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100517773	04/07/20	\$710.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517774	04/07/20	\$392.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV

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0100517774	04/07/20	\$600.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100517775	04/07/20	\$400.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517776	04/07/20	\$510.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517776	04/07/20	\$300.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	PUBLIC DEFENSE-LEGAL SRV
0100517777	04/07/20	\$2,420.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100517778	04/07/20	\$400.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100517779	04/07/20	\$710.00	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517780	04/07/20	\$500.00	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517780	04/07/20	\$565.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100517781	04/07/20	\$100.00	\$0.00	N	DE LUNA, JESSICA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517781	04/07/20	\$900.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100517782	04/07/20	\$400.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100517783	04/07/20	\$300.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100517784	04/07/20	\$880.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517784	04/07/20	\$1,030.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100517785	04/07/20	\$1,842.50	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517785	04/07/20	\$700.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100517786	04/07/20	\$380.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517786	04/07/20	\$400.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100517787	04/07/20	\$600.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100517788	04/07/20	\$70.00	\$0.00	N	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV
0100517789	04/07/20	\$300.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100517790	04/07/20	\$300.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100517791	04/07/20	\$1,300.00	\$0.00	N	GALAN, CLAUDIA IVETT	PUBLIC DEFENSE-LEGAL SRV
0100517792	04/07/20	\$300.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100517793	04/07/20	\$1,535.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100517794	04/07/20	\$960.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517795	04/07/20	\$590.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100517796	04/07/20	\$810.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517797	04/07/20	\$1,200.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517797	04/07/20	\$2,375.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100517798	04/07/20	\$1,830.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100517799	04/07/20	\$1,000.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517799	04/07/20	\$1,117.50	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100517800	04/07/20	\$600.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100517801	04/07/20	\$950.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100517802	04/07/20	\$110.00	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517802	04/07/20	\$350.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100517803	04/07/20	\$400.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100517804	04/07/20	\$545.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517805	04/07/20	\$300.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100517806	04/07/20	\$400.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100517807	04/07/20	\$1,800.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517807	04/07/20	\$985.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100517808	04/07/20	\$900.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100517809	04/07/20	\$800.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100517810	04/07/20	\$550.00	\$0.00	N	KVAPIL, MARK A.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100517811	04/07/20	\$180.00	\$0.00	N	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517811	04/07/20	\$350.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100517812	04/07/20	\$300.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100517813	04/07/20	\$370.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100517814	04/07/20	\$495.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100517815	04/07/20	\$430.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100517816	04/07/20	\$312.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100517817	04/07/20	\$1,170.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517818	04/07/20	\$380.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517819	04/07/20	\$185.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517819	04/07/20	\$1,042.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100517820	04/07/20	\$360.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100517821	04/07/20	\$295.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517822	04/07/20	\$3,082.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100517823	04/07/20	\$367.50	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517823	04/07/20	\$400.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100517824	04/07/20	\$325.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517824	04/07/20	\$400.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517825	04/07/20	\$715.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517825	04/07/20	\$750.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100517826	04/07/20	\$825.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517826	04/07/20	\$2,800.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100517827	04/07/20	\$2,000.00	\$0.00	N	MUNOZ, JORGE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517828	04/07/20	\$1,090.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100517829	04/07/20	\$700.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100517830	04/07/20	\$1,105.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100517831	04/07/20	\$400.00	\$0.00	N	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100517832	04/07/20	\$245.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100517833	04/07/20	\$465.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100517834	04/07/20	\$350.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100517835	04/07/20	\$300.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100517836	04/07/20	\$650.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100517837	04/07/20	\$140.00	\$0.00	N	RAMOS, ANDRES AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517837	04/07/20	\$657.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100517838	04/07/20	\$1,750.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100517839	04/07/20	\$400.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100517840	04/07/20	\$122.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517841	04/07/20	\$480.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517842	04/07/20	\$1,190.00	\$0.00	N	RICHARDSON, REGINA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100517843	04/07/20	\$350.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100517844	04/07/20	\$552.50	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100517845	04/07/20	\$980.00	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517846	04/07/20	\$1,210.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100517847	04/07/20	\$700.00	\$0.00	N	SANCHEZ, SERGIO J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517848	04/07/20	\$400.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100517849	04/07/20	\$6,000.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100517849	04/07/20	\$6,893.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100517850	04/07/20	\$1,050.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100517851	04/07/20	\$1,100.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100517852	04/07/20	\$680.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100517853	04/07/20	\$1,025.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100517854	04/07/20	\$600.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100517855	04/07/20	\$270.00	\$0.00	N	WHITTAKER, LENNARD K	OTHER PUBLIC DEFENSE-LEGAL SRV
0100517855	04/07/20	\$300.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100517856	04/07/20	\$0.14	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517856	04/07/20	\$330.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100517857	04/07/20	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100517858	04/07/20	\$22.05	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100517859	04/07/20	\$347.09	\$0.00	N	AG-PRO	PCT2 PARKS-REPAIR & MAINT SRV
0100517859	04/07/20	\$956.00	\$0.00	N	AG-PRO	PCT3 PARKS-GENERAL SUPPLIES
0100517860	04/07/20	\$110.34	\$0.00	N	AG-PRO	PCT3 PARKS-GENERAL SUPPLIES
0100517860	04/07/20	\$0.06	\$0.00	N	AG-PRO	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100517861	04/07/20	\$75.07	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517862	04/07/20	\$321.46	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517863	04/07/20	\$633.22	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517864	04/07/20	\$82.94	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517865	04/07/20	\$33.74	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100517866	04/07/20	\$51.91	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517867	04/07/20	\$553.32	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100517867	04/07/20	(\$1.84)	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100517867	04/07/20	\$2,124.24	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	GEN FD-A/P PRIOR YEAR ACCRUALS
0100517867	04/07/20	\$1,640.12	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100517867	04/07/20	\$1.17	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100517868	04/07/20	\$52.50	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PURCHASING-EQUIP & VEHICLE RENT
0100517869	04/07/20	\$9,794.40	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100517869	04/07/20	\$5.23	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100517870	04/07/20	\$7,364.98	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100517870	04/07/20	\$4.45	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100517870	04/07/20	\$12,506.31	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100517871	04/07/20	\$61.26	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100517871	04/07/20	\$32,000.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100517872	04/07/20	\$4.37	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100517872	04/07/20	\$8,874.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV

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0100517873	04/07/20	\$1,892.27	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100517873	04/07/20	\$0.67	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517874	04/07/20	\$101.88	\$0.00	N	B & H PHOTO VIDEO	SHERIFF-GENERAL SUPPLIES
0100517875	04/07/20	\$2,186.94	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100517875	04/07/20	\$1.95	\$0.00	N	BEN E. KEITH FOODS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100517876	04/07/20	\$3,000.00	\$0.00	N	BLX GROUP LLC	ARBITRAGE CALC-OTHER PROF SRV
0100517877	04/07/20	\$1,216.40	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100517878	04/07/20	\$919.70	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100517879	04/07/20	\$62.25	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100517880	04/07/20	\$21.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100517881	04/07/20	\$1,612.00	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100517882	04/07/20	\$4,946.16	\$0.00	N	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100517883	04/07/20	\$540.08	\$0.00	N	CDW GOVERNMENT INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100517883	04/07/20	\$93.99	\$0.00	N	CDW GOVERNMENT INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100517884	04/07/20	\$2.00	\$0.00	N	CEPEDA, EDGAR	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100517885	04/07/20	\$14,850.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100517886	04/07/20	\$4,886.19	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100517887	04/07/20	\$2,002.96	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100517887	04/07/20	\$8,159.24	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100517888	04/07/20	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100517888	04/07/20	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100517889	04/07/20	\$330.00	\$0.00	N	CITY OF LA VILLA	LA VILLA FD-AID TO GOVT
0100517890	04/07/20	\$23.85	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517891	04/07/20	\$101.15	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517892	04/07/20	\$193.55	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517893	04/07/20	\$18.65	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517894	04/07/20	\$2,265.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100517895	04/07/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100517896	04/07/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100517897	04/07/20	\$244.40	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100517898	04/07/20	\$38.16	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100517899	04/07/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100517900	04/07/20	\$42.24	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100517901	04/07/20	\$90.84	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517902	04/07/20	\$83.41	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517903	04/07/20	\$80.82	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517904	04/07/20	\$71.78	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517905	04/07/20	\$124.96	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517906	04/07/20	\$125.33	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517907	04/07/20	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100517908	04/07/20	\$95.45	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100517909	04/07/20	\$1,407.00	\$0.00	N	CMS COMMUNICATIONS, INC	SHERIFF-GENERAL SUPPLIES
0100517909	04/07/20	\$0.75	\$0.00	N	CMS COMMUNICATIONS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517910	04/07/20	\$6,052.08	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100517910	04/07/20	\$4.31	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100517911	04/07/20	\$20,987.77	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100517912	04/07/20	\$750.00	\$0.00	N	DAVILA & ASSOCIATES, INC	AUXILIARY CRT-COURT COSTS & INVESTIGATION
0100517912	04/07/20	\$5.03	\$0.00	N	DAVILA & ASSOCIATES, INC	AUXILIARY CRT-LATE FEES,PENLT & FIN CHR
0100517913	04/07/20	\$95.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPE	JAIL-PEST CONTROL
0100517913	04/07/20	\$382.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPE	SHERIFF-PEST CONTROL
0100517914	04/07/20	\$83.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100517914	04/07/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PENLT & FIN CHR
0100517915	04/07/20	\$208.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100517916	04/07/20	\$159.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100517917	04/07/20	\$6,763.04	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100517917	04/07/20	\$14.46	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100517918	04/07/20	\$260.71	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100517918	04/07/20	\$6.08	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-LATE FEE,PENLT&FIN CHR
0100517919	04/07/20	\$298.99	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100517920	04/07/20	\$1,229.78	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100517920	04/07/20	\$3.85	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-LATE FEES,PENLT & FIN CHR
0100517921	04/07/20	\$140.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100517922	04/07/20	\$32,230.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100517923	04/07/20	\$448.50	\$0.00	N	ELIZONDO, MANUEL L. JR.	DUE TO OTHERS-JUVENILE RESTITUTION
0100517924	04/07/20	\$276.26	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES

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0100517925	04/07/20	\$109.43	\$0.00	N	FEDEX	JAIL-POSTAGE
0100517926	04/07/20	\$755.50	\$0.00	N	FEDEX	JAIL-POSTAGE
0100517927	04/07/20	\$776.08	\$0.00	N	FEDEX	JAIL-POSTAGE
0100517928	04/07/20	\$0.08	\$0.00	N	FEDEX	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100517928	04/07/20	\$28.48	\$0.00	N	FEDEX	AUTOPSIES-POSTAGE
0100517929	04/07/20	\$0.01	\$0.00	N	FEDEX	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100517929	04/07/20	\$12.55	\$0.00	N	FEDEX	TX AGRILIFE EXT-POSTAGE
0100517930	04/07/20	\$53.03	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100517931	04/07/20	\$2,800.00	\$0.00	N	FERNANDEZ, RAY M.D.	CRIM DA-COURT COSTS & INVESTIGATION
0100517932	04/07/20	\$1.87	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100517932	04/07/20	\$873.90	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 SANITATION-REPAIR & MAINT SRV
0100517933	04/07/20	\$54.63	\$0.00	N	FIGUEROA, ALEJANDRO	VETERANS SRV-TRAVEL IN COUNTY
0100517934	04/07/20	\$0.19	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100517934	04/07/20	\$32.50	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100517935	04/07/20	\$30.78	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100517936	04/07/20	\$30,000.00	\$0.00	N	FRYER & HANSEN, PLLC	GENERAL LITIGATION-INSURANCE
0100517937	04/07/20	\$488.30	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT3-GENERAL SUPPLIES
0100517937	04/07/20	\$0.35	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100517938	04/07/20	\$2,966.11	\$0.00	N	G.T. DISTRIBUTORS, INC.	FIRE MARSHAL-GENERAL SUPPLIES
0100517938	04/07/20	\$58.15	\$0.00	N	G.T. DISTRIBUTORS, INC.	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100517939	04/07/20	\$200.47	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-FOOD
0100517939	04/07/20	\$103.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100517939	04/07/20	\$430.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100517939	04/07/20	\$45.42	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	INFO TECH DEPT-GENERAL SUPPLIES
0100517939	04/07/20	\$0.14	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	INFO TECH DEPT-LATE FEES
0100517939	04/07/20	\$593.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100517939	04/07/20	\$2.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100517939	04/07/20	\$44.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100517940	04/07/20	\$1,319.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-FURN & EQUIP CNTRLD
0100517940	04/07/20	\$161.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100517940	04/07/20	\$547.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100517940	04/07/20	\$0.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHR
0100517941	04/07/20	\$184.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100517941	04/07/20	\$12.01	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-GENERAL SUPPLIES
0100517941	04/07/20	\$163.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100517941	04/07/20	\$566.88	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-CAPITAL LEASES
0100517941	04/07/20	\$39.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-GENERAL SUPPLIES
0100517941	04/07/20	\$304.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100517941	04/07/20	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100517941	04/07/20	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100517941	04/07/20	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100517941	04/07/20	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100517941	04/07/20	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100517941	04/07/20	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100517942	04/07/20	\$328.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100517942	04/07/20	\$105.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100517942	04/07/20	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100517942	04/07/20	\$1.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100517942	04/07/20	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100517942	04/07/20	\$241.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-CAPITAL LEASES
0100517942	04/07/20	\$76.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-REPAIR & MAINT SRV
0100517942	04/07/20	\$297.62	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100517942	04/07/20	\$227.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100517943	04/07/20	\$274.08	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100517943	04/07/20	\$547.30	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517944	04/07/20	\$170.03	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL IN CO
0100517945	04/07/20	\$5.00	\$0.00	N	GONZALEZ, ROEL A.	GEN FD-A/P MISC ITEMS
0100517946	04/07/20	\$1,329.53	\$0.00	N	GREEN THUMB NURSERY	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100517947	04/07/20	\$16,939.78	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100517948	04/07/20	\$35.80	\$0.00	N	GULF DATA PRODUCTS	CENSUS DIVISION-PRINTING & BINDING
0100517948	04/07/20	\$71.60	\$0.00	N	GULF DATA PRODUCTS	CO JUDGE-PRINTING & BINDING
0100517948	04/07/20	\$35.80	\$0.00	N	GULF DATA PRODUCTS	HUMAN RESOURCES-PRINTING & BINDING
0100517948	04/07/20	\$41.00	\$0.00	N	GULF DATA PRODUCTS	PUBLIC AFFAIRS-PRINTING & BINDING
0100517948	04/07/20	\$537.50	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING
0100517949	04/07/20	\$58.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 PARKS-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100517949	04/07/20	\$0.33	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100517950	04/07/20	\$17,575.15	\$0.00	N	GUTIERREZ, JOEL	INSURANCE-CLAIMS & JUDGMENTS
0100517951	04/07/20	\$1,500.00	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-CLOTHING & UNIFORMS
0100517952	04/07/20	\$248.00	\$0.00	N	HACIENDA FORD	ELECTIONS DEPT-GENERAL SUPPLIES
0100517952	04/07/20	\$0.09	\$0.00	N	HACIENDA FORD	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100517953	04/07/20	\$456.00	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100517954	04/07/20	\$561.00	\$0.00	N	HESSSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100517954	04/07/20	\$1.10	\$0.00	N	HESSSELBEIN TIRE INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517955	04/07/20	\$36.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CIVIL LITIGATION-COURT COSTS & INVEST
0100517956	04/07/20	\$175.00	\$0.00	N	HIDALGO COUNTY HEALTH DEPT.	JAIL-PHYSICIAN SRV
0100517957	04/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517958	04/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517959	04/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517960	04/07/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100517961	04/07/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100517962	04/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100517963	04/07/20	\$825.00	\$0.00	N	HIDALGO VOL FIRE DEPT	HIDALGO FD-AID TO GOVT
0100517964	04/07/20	\$434.53	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100517965	04/07/20	\$65.22	\$0.00	N	HOME DEPOT	CO AUDITOR-GENERAL SUPPLIES
0100517966	04/07/20	\$565.76	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100517966	04/07/20	\$388.26	\$0.00	N	HOME DEPOT	FACILITIES MGMT-GENERAL SUPPLIES
0100517967	04/07/20	\$128.25	\$0.00	N	HOME DEPOT	PCT4 SANITATION-GENERAL SUPPLIES
0100517968	04/07/20	\$49.47	\$0.00	N	HOME DEPOT CREDIT	FACILITIES MGMT-GENERAL SUPPLIES
0100517969	04/07/20	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100517970	04/07/20	\$26,028.21	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100517970	04/07/20	\$2,692.06	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100517970	04/07/20	\$128.91	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100517971	04/07/20	\$873.83	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100517971	04/07/20	\$59.45	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100517972	04/07/20	\$0.10	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100517972	04/07/20	\$93.15	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100517973	04/07/20	\$5,950.00	\$0.00	N	JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC	CRIM DA-COURT COSTS & INVESTIGATION
0100517974	04/07/20	\$2,695.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100517975	04/07/20	\$0.57	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100517975	04/07/20	\$833.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100517976	04/07/20	\$0.49	\$0.00	N	LABORATORY CORP. OF AMERICA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100517976	04/07/20	\$213.57	\$0.00	N	LABORATORY CORP. OF AMERICA	JAIL-OTHER PROF SRV
0100517977	04/07/20	\$1,790.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100517978	04/07/20	\$732.00	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-TECHNICAL SRV
0100517979	04/07/20	\$152,761.04	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100517980	04/07/20	\$3,335.55	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100517981	04/07/20	\$780.33	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100517982	04/07/20	\$17,150.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100517983	04/07/20	\$85.00	\$0.00	N	LONE STAR UNIFORMS, INC.	NUISANCE ABATEMENT-CLOTHING & UNIFORMS
0100517983	04/07/20	\$0.38	\$0.00	N	LONE STAR UNIFORMS, INC.	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100517984	04/07/20	\$22.14	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100517985	04/07/20	\$377.85	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100517985	04/07/20	\$1.61	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100517986	04/07/20	\$358.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517987	04/07/20	\$124.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517988	04/07/20	\$846.26	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517989	04/07/20	\$93.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517990	04/07/20	\$93.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517991	04/07/20	\$93.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100517992	04/07/20	\$3,760.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100517993	04/07/20	\$9,500.79	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100517994	04/07/20	\$410.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100517994	04/07/20	\$73.13	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100517995	04/07/20	\$343.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100517995	04/07/20	\$159.87	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100517996	04/07/20	\$55.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100517997	04/07/20	\$8.87	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100517998	04/07/20	\$14.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100517999	04/07/20	\$35.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100518000	04/07/20	\$19.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100518001	04/07/20	\$32.61	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100518002	04/07/20	\$31.46	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100518003	04/07/20	\$304.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100518004	04/07/20	\$41.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100518005	04/07/20	\$93.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100518006	04/07/20	\$124.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100518007	04/07/20	\$171.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100518008	04/07/20	\$184.25	\$0.00	N	MARTINEZ, SULEMA	INSURANCE-CLAIMS & JUDGMENTS
0100518009	04/07/20	\$685.73	\$0.00	N	MATT'S CASH & CARRY	JAIL-GENERAL SUPPLIES
0100518009	04/07/20	\$0.73	\$0.00	N	MATT'S CASH & CARRY	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100518010	04/07/20	\$5,910.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100518011	04/07/20	\$88,352.59	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100518011	04/07/20	\$85.29	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100518012	04/07/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518012	04/07/20	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518013	04/07/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518013	04/07/20	\$184.78	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518014	04/07/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518014	04/07/20	\$91.28	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518015	04/07/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518015	04/07/20	\$110.89	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518016	04/07/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518016	04/07/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518017	04/07/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100518017	04/07/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100518018	04/07/20	\$83.44	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100518019	04/07/20	\$243.56	\$0.00	N	MISSION AUTO ELECTRIC, INC.	JAIL-REPAIR & MAINT SRV
0100518020	04/07/20	\$318.83	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100518020	04/07/20	\$109.29	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100518020	04/07/20	\$131.36	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100518020	04/07/20	\$22.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100518021	04/07/20	\$5,225.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100518022	04/07/20	\$11.25	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100518022	04/07/20	\$0.05	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518023	04/07/20	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100518023	04/07/20	\$97.59	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100518024	04/07/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100518025	04/07/20	\$46.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100518026	04/07/20	\$442.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100518027	04/07/20	\$119.33	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100518028	04/07/20	\$48.16	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100518029	04/07/20	\$33.27	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100518029	04/07/20	\$73.11	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100518029	04/07/20	\$33.27	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100518030	04/07/20	\$146.81	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100518030	04/07/20	\$0.31	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100518031	04/07/20	\$18.58	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518031	04/07/20	\$2,267.76	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100518032	04/07/20	\$50.00	\$0.00	N	OVERTON, MICHAEL DOYLE	DUE TO OTHERS-JUVENILE RESTITUTION
0100518033	04/07/20	\$3,245.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100518034	04/07/20	\$3,517.41	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100518034	04/07/20	\$1.34	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100518035	04/07/20	\$344.25	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100518036	04/07/20	\$2,035.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100518037	04/07/20	\$1,560.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100518038	04/07/20	\$1,582.91	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100518039	04/07/20	\$6,746.39	\$0.00	N	PROMO UNIVERSAL LLC	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100518040	04/07/20	\$13.80	\$0.00	N	RAMOS, MICHAEL	CO AUDITOR-TRAVEL IN COUNTY
0100518041	04/07/20	\$20.31	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100518041	04/07/20	\$1.43	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518042	04/07/20	\$8.69	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518042	04/07/20	\$5,500.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100518043	04/07/20	\$126.48	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100518043	04/07/20	\$40.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100518044	04/07/20	\$0.27	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG

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0100518044	04/07/20	\$137.89	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-PHYSICIAN SRV
0100518045	04/07/20	\$186,516.00	\$0.00	N	RIO GRANDE VALLEY COMMUNICATIONS GROU	CO WIDE COMM SYS-WIRELESS DEVICES
0100518046	04/07/20	\$85.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100518047	04/07/20	\$4,100.00	\$0.00	N	SABER INVESTIGATIONS LLC	CRIM DA-COURT COSTS & INVESTIGATION
0100518048	04/07/20	\$385.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100518049	04/07/20	\$24.15	\$0.00	N	SENDEJO, RAMIRO	CRIM DA-TRAVEL IN COUNTY
0100518050	04/07/20	\$29.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100518051	04/07/20	\$24,331.48	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100518051	04/07/20	\$21.67	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100518052	04/07/20	\$15.23	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100518052	04/07/20	\$2,850.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100518053	04/07/20	\$8,178.89	\$0.00	N	SITEIMPROVE, INC.	IT COUNTYWIDE-COMPUTER SRV
0100518053	04/07/20	\$17.48	\$0.00	N	SITEIMPROVE, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100518054	04/07/20	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100518054	04/07/20	(\$0.17)	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100518055	04/07/20	\$1,610.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100518056	04/07/20	\$1.62	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100518056	04/07/20	\$480.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100518057	04/07/20	\$1,288.31	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	FIRE MARSHAL-FURN & EQUIP CNTRLD
0100518057	04/07/20	\$285.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	FIRE MARSHAL-GENERAL SUPPLIES
0100518057	04/07/20	\$44.91	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100518057	04/07/20	\$1,359.20	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	FIRE MARSHAL-REPAIR & MAINT SRV
0100518058	04/07/20	\$55.33	\$0.00	N	SOUTH TEXAS KIDNEY SPECIALISTS	JAIL-OTHER PROF SRV
0100518058	04/07/20	\$44.57	\$0.00	N	SOUTH TEXAS KIDNEY SPECIALISTS	JAIL-PHYSICIAN SRV
0100518059	04/07/20	\$1,194.52	\$0.00	N	SOUTH TEXAS TRUCK CENTERS	PCT2 SANITATION-GENERAL SUPPLIES
0100518059	04/07/20	\$3.62	\$0.00	N	SOUTH TEXAS TRUCK CENTERS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518060	04/07/20	(\$4.76)	\$0.00	N	SPRINT	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100518060	04/07/20	\$3,745.94	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100518061	04/07/20	\$560.65	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100518061	04/07/20	\$4,385.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100518061	04/07/20	\$0.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100518061	04/07/20	\$2,261.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100518061	04/07/20	\$5.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100518061	04/07/20	\$212.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100518061	04/07/20	\$0.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100518062	04/07/20	\$150.00	\$0.00	N	STEELE COUNTY	CRIM DA-COURT COSTS & INVESTIGATION
0100518063	04/07/20	\$878.00	\$0.00	N	STENOGRAPH LLC	370TH DC-COMPUTER SRV
0100518064	04/07/20	\$95.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100518065	04/07/20	\$3,401.00	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100518065	04/07/20	\$300.00	\$0.00	N	SUPERIOR ALARMS	PCT2 CRC-ALAMO-ELEC SURVEILL & SECURITY
0100518065	04/07/20	\$0.37	\$0.00	N	SUPERIOR ALARMS	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100518066	04/07/20	\$630.20	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100518066	04/07/20	\$1.35	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100518067	04/07/20	\$0.32	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518067	04/07/20	\$80.00	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100518068	04/07/20	\$405.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100518069	04/07/20	\$60.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100518070	04/07/20	\$180.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIC	FACILITIES MGMT-OTHER
0100518071	04/07/20	\$75.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIC	NUISANCE ABATEMENT-LICENSES & PERMITS
0100518072	04/07/20	\$1.83	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	CO CLERK-TECHNICAL SRV
0100518072	04/07/20	\$31.11	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100518073	04/07/20	\$2,509.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100518073	04/07/20	\$93.38	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518074	04/07/20	\$2.47	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100518074	04/07/20	\$2,072.94	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100518075	04/07/20	\$500.00	\$0.00	N	THE PERCS INDEX INC.	SHERIFF-COMPUTER SRV
0100518076	04/07/20	\$54.41	\$0.00	N	THE UNIVERSITY OF TX RIO GRANDE VALLEY	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100518077	04/07/20	\$61.48	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100518077	04/07/20	\$106.96	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100518078	04/07/20	\$5,681.85	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100518079	04/07/20	\$139.82	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100518079	04/07/20	\$0.92	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100518080	04/07/20	\$110.00	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100518080	04/07/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100518080	04/07/20	\$74.40	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-GENERAL SUPPLIES

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0100518080	04/07/20	\$0.23	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100518080	04/07/20	\$508.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100518080	04/07/20	\$178.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100518080	04/07/20	\$56.62	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100518080	04/07/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100518080	04/07/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100518081	04/07/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100518081	04/07/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-BOTTLED WATER
0100518081	04/07/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100518081	04/07/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100518081	04/07/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100518081	04/07/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100518081	04/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100518081	04/07/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100518081	04/07/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100518081	04/07/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100518082	04/07/20	\$762.59	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100518083	04/07/20	\$91.17	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100518083	04/07/20	\$23.54	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100518084	04/07/20	\$0.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518084	04/07/20	\$122.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100518085	04/07/20	\$47.38	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100518086	04/07/20	\$24.09	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100518086	04/07/20	\$35.44	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100518087	04/07/20	\$2.42	\$0.00	N	USRC MISSION, LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100518087	04/07/20	\$850.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100518088	04/07/20	\$16.19	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100518088	04/07/20	\$1,715.53	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-REPAIR & MAINT SRV
0100518089	04/07/20	\$0.62	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100518089	04/07/20	\$863.56	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100518090	04/07/20	(\$0.36)	\$0.00	N	VERIZON WIRELESS	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100518090	04/07/20	\$212.87	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100518091	04/07/20	(\$0.30)	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100518091	04/07/20	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100518092	04/07/20	\$3,955.75	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100518093	04/07/20	\$165.88	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100518094	04/07/20	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100518095	04/07/20	\$614.94	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100518096	04/07/20	\$232.16	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100518096	04/07/20	\$1,248.10	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100518096	04/07/20	\$350.30	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100518096	04/07/20	\$0.46	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100518097	04/07/20	\$3,485.03	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT SCRTY DIV-FRN&EQUIP CNTR
0100518097	04/07/20	\$14.89	\$0.00	N	W. W. GRAINGER, INC.	FAC MGMT SCRTY DIV-LATE FEE, PNLT&FIN
0100518098	04/07/20	\$77.19	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100518099	04/07/20	\$26,875.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100518100	04/07/20	\$0.16	\$0.00	N	WESLACO FORD, LLP	CONST PCT5-LATE FEES,PNLT & FIN CHRG
0100518100	04/07/20	\$125.00	\$0.00	N	WESLACO FORD, LLP	CONST PCT5-REPAIR & MAINT SRV
0100518101	04/07/20	\$0.72	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100518101	04/07/20	\$335.56	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100518102	04/07/20	\$391.30	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100518103	04/07/20	\$47.82	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100518104	04/07/20	\$169.62	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100518105	04/07/20	\$16,361.01	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100518106	04/07/20	\$479.61	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100518107	04/07/20	\$700.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100518108	04/07/20	\$590.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100518109	04/07/20	\$1,680.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100518110	04/07/20	\$1,255.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100518111	04/07/20	\$13,397.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518112	04/07/20	\$300.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100518113	04/07/20	\$1,590.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100518114	04/07/20	\$510.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100518115	04/07/20	\$942.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100518116	04/07/20	\$1,355.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100518117	04/07/20	\$1,100.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100518118	04/07/20	\$2,690.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100518119	04/07/20	\$880.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100518120	04/07/20	\$300.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100518121	04/07/20	\$1,430.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100518122	04/07/20	\$675.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100518123	04/07/20	\$405.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100518124	04/07/20	\$300.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100518125	04/07/20	\$3,210.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100518126	04/07/20	\$850.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100518127	04/07/20	\$810.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100518128	04/07/20	\$2,355.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100518128	04/07/20	\$590.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	PUBLIC DEFENSE-LEGAL SRV
0100518129	04/07/20	\$300.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100518130	04/07/20	\$760.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100518131	04/07/20	\$1,805.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100518132	04/07/20	\$5,260.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100518132	04/07/20	\$1,187.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100518133	04/07/20	\$500.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100518134	04/07/20	\$1,075.00	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100518134	04/07/20	\$300.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100518135	04/07/20	\$350.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100518136	04/07/20	\$200.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100518137	04/07/20	\$1,745.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518138	04/07/20	\$1,710.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100518138	04/07/20	\$1,717.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100518139	04/07/20	\$1,280.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100518140	04/07/20	\$8,565.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100518141	04/07/20	\$750.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100518142	04/07/20	\$2,725.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100518143	04/07/20	\$890.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518144	04/07/20	\$300.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100518145	04/07/20	\$2,460.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100518145	04/07/20	\$400.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100518146	04/07/20	\$960.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100518146	04/07/20	\$400.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100518147	04/07/20	\$777.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100518148	04/07/20	\$2,040.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100518149	04/07/20	\$1,405.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100518150	04/07/20	\$702.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518151	04/07/20	\$1,915.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100518152	04/07/20	\$850.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100518153	04/07/20	\$480.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100518154	04/07/20	\$3,150.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100518155	04/07/20	\$1,095.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100518156	04/07/20	\$2,190.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100518157	04/07/20	\$600.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100518158	04/07/20	\$1,420.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100518159	04/07/20	\$590.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100518160	04/07/20	\$1,807.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100518161	04/07/20	\$400.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100518162	04/07/20	\$300.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100518163	04/07/20	\$3,850.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100518164	04/07/20	\$670.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100518165	04/07/20	\$850.00	\$0.00	N	HINOJOSA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100518166	04/07/20	\$700.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100518167	04/07/20	\$4,060.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100518167	04/07/20	\$1,700.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100518168	04/07/20	\$500.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100518169	04/07/20	\$750.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100518170	04/07/20	\$1,307.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100518171	04/07/20	\$300.00	\$0.00	N	LOZANO, RONALDO S.	PUBLIC DEFENSE-LEGAL SRV
0100518172	04/07/20	\$1,505.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100518173	04/07/20	\$1,745.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100518174	04/07/20	\$820.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV

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0100518174	04/07/20	\$350.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100518175	04/07/20	\$1,055.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100518175	04/07/20	\$400.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100518176	04/07/20	\$957.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100518177	04/07/20	\$500.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100518178	04/07/20	\$3,450.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100518178	04/07/20	\$455.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100518179	04/07/20	\$1,145.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100518180	04/07/20	\$3,265.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100518181	04/07/20	\$900.00	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100518182	04/07/20	\$1,702.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100518183	04/07/20	\$1,180.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100518184	04/07/20	\$350.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100518185	04/07/20	\$1,887.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100518186	04/07/20	\$1,450.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100518187	04/07/20	\$1,535.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100518188	04/07/20	\$835.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100518189	04/07/20	\$915.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100518190	04/07/20	\$1,370.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100518191	04/07/20	\$677.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100518192	04/07/20	\$1,452.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518193	04/07/20	\$1,240.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100518194	04/07/20	\$505.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100518195	04/07/20	\$6,230.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518196	04/07/20	\$400.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100518197	04/07/20	\$825.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518198	04/07/20	\$1,500.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100518199	04/07/20	\$2,965.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100518200	04/07/20	\$300.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100518201	04/07/20	\$590.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100518202	04/07/20	\$450.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100518203	04/07/20	\$500.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100518204	04/07/20	\$300.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100518205	04/07/20	\$2,495.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100518205	04/07/20	\$300.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100518206	04/07/20	\$205.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100518206	04/07/20	\$300.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100518207	04/07/20	\$3,570.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518207	04/07/20	\$1,460.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100518208	04/07/20	\$600.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100518209	04/07/20	\$3,275.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518210	04/07/20	\$117.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100518211	04/07/20	\$400.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100518212	04/07/20	\$400.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100518213	04/07/20	\$350.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100518214	04/07/20	\$300.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100518215	04/07/20	\$2,195.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100518216	04/07/20	\$480.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100518216	04/07/20	\$3,157.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100518217	04/07/20	\$1,850.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100518218	04/07/20	\$1,400.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100518219	04/07/20	\$1,230.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100518219	04/07/20	\$480.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100518220	04/07/20	\$400.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100518221	04/07/20	\$1,875.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100518222	04/07/20	\$675.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100518223	04/07/20	\$300.00	\$0.00	N	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100518224	04/07/20	\$3,800.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518225	04/07/20	\$6,051.22	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100518226	04/09/20	\$37,500.00	\$0.00	N	SUMMIT ENTERPRISES	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100518227	04/13/20	\$15,450.00	\$0.00	N	SUPERIOR ALARMS	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100518228	04/15/20	\$51,950.00	\$0.00	N	SUPERIOR ALARMS	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100518229	04/21/20	\$2,525.00	\$0.00	N	AAMECC LLC	CO WIDE ADM-OTHER PROF SRV
0100518230	04/21/20	\$8.63	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518231	04/21/20	\$2,267.72	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY

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0100518231	04/21/20	\$8.88	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100518232	04/21/20	\$56.58	\$0.00	N	BOYD, THOMAS AARON	INFO TECH DEPT-TRAVEL IN COUNTY
0100518233	04/21/20	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100518233	04/21/20	\$232.78	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518234	04/21/20	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100518234	04/21/20	\$52.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518235	04/21/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100518235	04/21/20	\$396.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518236	04/21/20	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100518236	04/21/20	\$309.36	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518237	04/21/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100518237	04/21/20	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518238	04/21/20	\$8.28	\$0.00	N	CITY OF ELSA	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518238	04/21/20	\$5.00	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100518238	04/21/20	\$77.80	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518239	04/21/20	\$32.43	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100518240	04/21/20	\$34.75	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100518241	04/21/20	\$67.49	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100518242	04/21/20	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100518243	04/21/20	\$57.99	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100518244	04/21/20	\$63.69	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100518245	04/21/20	\$0.01	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE
0100518245	04/21/20	\$0.06	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE
0100518245	04/21/20	\$0.43	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100518245	04/21/20	\$642.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-INTERNET
0100518245	04/21/20	\$4.42	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100518245	04/21/20	\$469.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100518245	04/21/20	\$5.74	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100518245	04/21/20	\$4,018.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100518245	04/21/20	\$1.55	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100518245	04/21/20	\$2.57	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100518245	04/21/20	\$20,947.35	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100518245	04/21/20	\$3.33	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100518245	04/21/20	\$1,406.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100518245	04/21/20	\$145.59	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-INTERNET
0100518245	04/21/20	\$739.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-INTERNET
0100518245	04/21/20	\$1,101.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-INTERNET
0100518245	04/21/20	\$0.18	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100518245	04/21/20	\$0.01	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100518246	04/21/20	\$31.63	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100518247	04/21/20	\$112.45	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100518247	04/21/20	\$0.45	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518248	04/21/20	\$3.12	\$0.00	N	FOOD INTERVENTION NUTRITION EXPERTS	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518248	04/21/20	\$700.00	\$0.00	N	FOOD INTERVENTION NUTRITION EXPERTS	JUVENILE DET PRE-OTHER PROF SRV
0100518249	04/21/20	\$2.35	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518249	04/21/20	\$550.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-PROFESSIONAL SRV
0100518249	04/21/20	\$0.71	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-LATE FEES,PNLT & FIN CHRG
0100518249	04/21/20	\$165.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-PROFESSIONAL SVC
0100518250	04/21/20	\$230.83	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100518250	04/21/20	\$1.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHRG
0100518251	04/21/20	\$416.57	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100518251	04/21/20	\$1.26	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-LATE FEES,PNLT & FIN CHRG
0100518251	04/21/20	\$295.94	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100518251	04/21/20	\$1.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHRG
0100518251	04/21/20	\$821.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100518251	04/21/20	\$4.39	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100518251	04/21/20	\$306.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100518251	04/21/20	\$1.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518252	04/21/20	\$54.16	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100518253	04/21/20	\$88.55	\$0.00	N	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518254	04/21/20	\$206.14	\$0.00	N	GUTIERREZ, JONATHAN	INFO TECH DEPT-TRAVEL IN COUNTY
0100518255	04/21/20	\$50.00	\$0.00	N	GWYNETT COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100518256	04/21/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100518257	04/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100518258	04/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100518259	04/21/20	\$163.91	\$0.00	N	HOME DEPOT	PCT2 SANITATION-GENERAL SUPPLIES
0100518260	04/21/20	\$113.46	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100518260	04/21/20	\$0.61	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100518261	04/21/20	\$0.45	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100518261	04/21/20	\$49.05	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100518262	04/21/20	\$26,406.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100518263	04/21/20	\$2,744.50	\$0.00	N	KOLKHORST PETROLEUM COMPANY	SHERIFF-GENERAL SUPPLIES
0100518263	04/21/20	\$16.13	\$0.00	N	KOLKHORST PETROLEUM COMPANY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100518264	04/21/20	\$411.53	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100518264	04/21/20	\$2.71	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518265	04/21/20	\$395.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100518266	04/21/20	\$40.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100518267	04/21/20	\$16.61	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100518268	04/21/20	\$109.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100518269	04/21/20	\$436.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100518270	04/21/20	\$218.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100518271	04/21/20	\$218.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100518272	04/21/20	\$327.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100518273	04/21/20	\$218.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100518274	04/21/20	\$186.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100518275	04/21/20	\$155.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100518276	04/21/20	\$77.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100518277	04/21/20	\$234.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100518277	04/21/20	\$2,961.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100518278	04/21/20	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100518278	04/21/20	\$271.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100518279	04/21/20	\$5.96	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100518279	04/21/20	\$2.64	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100518280	04/21/20	\$23.00	\$0.00	N	MORENO, GLORIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518281	04/21/20	\$118,205.81	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-COMPUTER SRV
0100518282	04/21/20	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-BOTTLED WATER
0100518282	04/21/20	\$9.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100518282	04/21/20	\$1.57	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100518283	04/21/20	\$195.00	\$0.00	N	NATIONAL COUNCIL OF JUVENILE & FAMILY CC	449TH DC-DUES & MEMBERSHIPS
0100518284	04/21/20	\$2.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100518284	04/21/20	\$493.67	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100518284	04/21/20	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100518284	04/21/20	\$26.78	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100518285	04/21/20	\$16.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518285	04/21/20	\$333.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518286	04/21/20	\$5.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518286	04/21/20	\$108.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518287	04/21/20	\$10.81	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100518287	04/21/20	\$1,897.63	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100518288	04/21/20	\$6,905.00	\$0.00	N	PRODUCTIVITY CENTER, INC.	SHERIFF-TECHNICAL SRV
0100518289	04/21/20	\$9,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100518290	04/21/20	\$285.31	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100518291	04/21/20	\$35.33	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100518292	04/21/20	\$107.25	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100518293	04/21/20	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100518294	04/21/20	\$37.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100518295	04/21/20	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100518296	04/21/20	\$100.48	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100518297	04/21/20	\$294.12	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100518298	04/21/20	\$36.49	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100518299	04/21/20	\$12.69	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518299	04/21/20	\$838.71	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100518300	04/21/20	\$0.18	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518300	04/21/20	\$28.00	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518300	04/21/20	\$259.58	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES
0100518300	04/21/20	\$1.06	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100518301	04/21/20	\$70.15	\$0.00	N	RUIZ, MONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518302	04/21/20	\$1,020.00	\$0.00	N	SAFEGUARD MINI STORAGE, LLC	93RD DC-LAND & BLDG RENT
0100518302	04/21/20	\$11.81	\$0.00	N	SAFEGUARD MINI STORAGE, LLC	93RD DC-LATE FEES,PENALTIES & FIN CHR
0100518303	04/21/20	\$452.37	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET

A/P Check Register

Check Dates: 4/1/20 to 4/30/2020 April 2020 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100518304	04/21/20	\$0.16	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100518304	04/21/20	\$45.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100518305	04/21/20	\$153.93	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 PARKS-GENERAL SUPPLIES
0100518305	04/21/20	\$0.69	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100518306	04/21/20	\$4,185.00	\$0.00	N	SPI PEST BY ESPARZA	CO JUDGE-FURN & EQUIP CNTRLD
0100518307	04/21/20	\$90,480.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100518308	04/21/20	\$0.33	\$0.00	N	SYED R. HUSAIN M.D. P.A.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518308	04/21/20	\$60.00	\$0.00	N	SYED R. HUSAIN M.D. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100518309	04/21/20	\$60.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	JP PCT 3/PL 1-DUES & MEMBERSHIPS
0100518310	04/21/20	\$2.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100518311	04/21/20	\$71.95	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100518312	04/21/20	\$51.75	\$0.00	N	TORRES, ANGELICA M.	HEALTH CLINICS-TRAVEL IN COUNTY
0100518313	04/21/20	\$44.85	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY
0100518314	04/21/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100518314	04/21/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100518314	04/21/20	\$0.23	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100518315	04/21/20	\$17.47	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100518315	04/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100518315	04/21/20	\$0.17	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100518315	04/21/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100518315	04/21/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHR
0100518315	04/21/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-BOTTLED WATER
0100518315	04/21/20	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100518315	04/21/20	\$0.22	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-LATE FEES,PNLT & FIN CHR
0100518316	04/21/20	\$1,313.52	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100518317	04/21/20	\$0.58	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100518317	04/21/20	\$79.45	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100518318	04/21/20	\$1.83	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100518318	04/21/20	\$308.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100518318	04/21/20	\$1.20	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100518318	04/21/20	\$201.80	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100518319	04/21/20	\$0.16	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100518319	04/21/20	\$30.60	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100518320	04/21/20	\$426.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100518321	04/21/20	\$497.64	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100518322	04/21/20	\$158.92	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100518323	04/21/20	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100518324	04/21/20	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100518325	04/21/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100518326	04/21/20	\$137.13	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100518326	04/21/20	\$49.88	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100518327	04/21/20	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100518328	04/21/20	\$216.94	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100518329	04/21/20	\$200.00	\$0.00	N	WESLACO I.S.D.	DUE TO OTHERS-JUVENILE RESTITUTION
0100518330	04/21/20	\$2,438.00	\$0.00	N	WIRELESS CCTV, LLC	SHERIFF-GENERAL SUPPLIES
0100518330	04/21/20	\$11.72	\$0.00	N	WIRELESS CCTV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100518331	04/21/20	\$2,325.00	\$0.00	N	ALANIS, RICARDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518331	04/21/20	\$4,560.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100518332	04/21/20	\$275.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518332	04/21/20	\$1,685.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100518333	04/21/20	\$205.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518333	04/21/20	\$1,835.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100518334	04/21/20	\$310.00	\$0.00	N	CANTU, ARTURO R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518335	04/21/20	\$830.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100518336	04/21/20	\$205.00	\$0.00	N	CANTU, JUDITH ANN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518337	04/21/20	\$505.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100518338	04/21/20	\$440.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	PUBLIC DEFENSE-LEGAL SRV
0100518339	04/21/20	\$402.50	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100518340	04/21/20	\$1,437.50	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100518341	04/21/20	\$1,495.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100518342	04/21/20	\$237.50	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518343	04/21/20	\$912.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100518344	04/21/20	\$1,050.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100518345	04/21/20	\$500.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518345	04/21/20	\$1,510.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100518346	04/21/20	\$9,000.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100518347	04/21/20	\$9,302.50	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518347	04/21/20	\$3,097.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100518348	04/21/20	\$3,475.00	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100518349	04/21/20	\$700.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100518350	04/21/20	\$355.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100518351	04/21/20	\$2,615.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100518352	04/21/20	\$582.50	\$0.00	N	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518352	04/21/20	\$167.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100518353	04/21/20	\$270.00	\$0.00	N	GARZA, AISSA I.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518354	04/21/20	\$590.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518355	04/21/20	\$1,875.00	\$0.00	N	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100518356	04/21/20	\$497.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100518357	04/21/20	\$3,208.70	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100518358	04/21/20	\$335.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100518359	04/21/20	\$512.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100518360	04/21/20	\$500.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100518361	04/21/20	\$27,025.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100518362	04/21/20	\$6,775.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100518363	04/21/20	\$2,960.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100518364	04/21/20	\$225.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518365	04/21/20	\$590.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100518366	04/21/20	\$2,362.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100518367	04/21/20	\$960.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100518368	04/21/20	\$700.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100518369	04/21/20	\$192.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518370	04/21/20	\$1,252.50	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100518371	04/21/20	\$332.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518371	04/21/20	\$1,707.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100518372	04/21/20	\$827.50	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100518373	04/21/20	\$4,852.50	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100518374	04/21/20	\$555.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100518375	04/21/20	\$18,820.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100518376	04/21/20	\$300.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100518377	04/21/20	\$332.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518377	04/21/20	\$200.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100518378	04/21/20	\$1,635.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100518379	04/21/20	\$450.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100518380	04/21/20	\$2,090.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100518381	04/21/20	\$350.00	\$0.00	N	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518382	04/21/20	\$1,112.50	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100518383	04/21/20	\$840.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100518384	04/21/20	\$1,470.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100518385	04/21/20	\$1,575.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100518386	04/21/20	\$16,485.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100518387	04/21/20	\$157.50	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518388	04/21/20	\$1,500.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100518389	04/21/20	\$950.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100518390	04/21/20	\$475.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100518391	04/21/20	\$16.68	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100518392	04/21/20	\$32.12	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100518393	04/21/20	\$6,936.09	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100518394	04/21/20	(\$365.40)	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	GEN FD-RET/PAY NOBLE TEXAS-ANNEX NOC
0100518394	04/21/20	\$6.52	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	INFO TECH DEPT-LATE FEES
0100518394	04/21/20	\$3,654.00	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	IT COUNTYWIDE-REPAIR & MAINT SRV
0100518395	04/21/20	\$12,205.50	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	GEN FD-RET/PAY NOBLE TEXAS-ANNEX NOC
0100518396	04/21/20	\$1.03	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100518396	04/21/20	\$270.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100518397	04/21/20	\$8.17	\$0.00	N	AAMECC LLC	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100518397	04/21/20	\$3,525.00	\$0.00	N	AAMECC LLC	CO WIDE ADM-OTHER PROF SRV
0100518398	04/21/20	\$47.68	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100518399	04/21/20	\$52.57	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100518400	04/21/20	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100518401	04/21/20	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100518402	04/21/20	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100518403	04/21/20	\$62.60	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100518404	04/21/20	\$36.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100518405	04/21/20	\$39.38	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100518406	04/21/20	\$44.70	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100518407	04/21/20	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100518408	04/21/20	\$58.52	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100518409	04/21/20	\$1,261.24	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING STATUTORY
0100518409	04/21/20	\$4.04	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100518410	04/21/20	\$5,555.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100518411	04/21/20	\$24.73	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518412	04/21/20	\$36.00	\$0.00	N	ALLEN, STEIN & DURBIN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518413	04/21/20	\$42.15	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518414	04/21/20	\$175.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-GENERAL SUPPLIES
0100518414	04/21/20	\$0.34	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100518415	04/21/20	\$47.15	\$0.00	N	ARCE, ITZE Y.	HEALTH CLINICS-TRAVEL IN COUNTY
0100518416	04/21/20	\$399.76	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100518416	04/21/20	\$1.28	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100518416	04/21/20	\$140.91	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100518416	04/21/20	\$0.45	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100518417	04/21/20	\$141.27	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100518418	04/21/20	\$199.39	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100518419	04/21/20	\$36.49	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100518420	04/21/20	\$71.47	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100518421	04/21/20	\$8,529.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100518422	04/21/20	\$2,801.80	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100518422	04/21/20	\$1.49	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100518423	04/21/20	\$4.00	\$0.00	N	BARRERA, SANCHEZ & ASSOCIATES, P. C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518424	04/21/20	\$1.00	\$0.00	N	BAZALDUA, HECTOR	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100518425	04/21/20	\$36.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518426	04/21/20	\$2.50	\$0.00	N	BLACK, MARIA A.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518427	04/21/20	\$16.10	\$0.00	N	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518428	04/21/20	\$2.55	\$0.00	N	BUSH SUPPLY CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518428	04/21/20	\$796.00	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518429	04/21/20	\$0.84	\$0.00	N	BUSH SUPPLY CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518429	04/21/20	\$263.00	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518430	04/21/20	\$244.35	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100518430	04/21/20	\$0.57	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518431	04/21/20	\$12,065.34	\$0.00	N	C & S SAFETY SUPPLIES	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100518432	04/21/20	\$4.00	\$0.00	N	CAMMACK, CHRISTOPHER M.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518433	04/21/20	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100518433	04/21/20	\$35.66	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100518433	04/21/20	\$0.12	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100518433	04/21/20	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100518434	04/21/20	\$5.00	\$0.00	N	CARDINAL FINANCIAL COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518435	04/21/20	\$2.00	\$0.00	N	CARO, ALFONSO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518436	04/21/20	\$27.60	\$0.00	N	CASARES, KARINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518437	04/21/20	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100518438	04/21/20	\$24.15	\$0.00	N	CAVAZOS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518439	04/21/20	\$1.76	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518439	04/21/20	\$547.80	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518440	04/21/20	\$0.63	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518440	04/21/20	\$196.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100518441	04/21/20	\$258.78	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT1 SANITATION-GENERAL SUPPLIES
0100518442	04/21/20	\$506.72	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-GENERAL SUPPLIES
0100518442	04/21/20	\$1.62	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518443	04/21/20	\$2.00	\$0.00	N	CISNEROS, RAELENE ANALEESE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518444	04/21/20	\$14,959.00	\$0.00	N	CITY OF ALAMO	COUNTY LIBRARY SYS-AID TO GOVT
0100518445	04/21/20	\$14,959.00	\$0.00	N	CITY OF DONNA/DONNA PUBLIC LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT
0100518446	04/21/20	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100518446	04/21/20	(\$21.25)	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518447	04/21/20	\$1,024.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100518447	04/21/20	\$441.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518448	04/21/20	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518449	04/21/20	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100518450	04/21/20	\$14,959.00	\$0.00	N	CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	COUNTY LIBRARY SYS-AID TO GOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100518451	04/21/20	\$8.28	\$0.00	N	CITY OF ELSA	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518451	04/21/20	\$5.00	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100518451	04/21/20	\$77.80	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518452	04/21/20	\$14,959.00	\$0.00	N	CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT
0100518453	04/21/20	\$14,959.00	\$0.00	N	CITY OF LA JOYA/LA JOYA MUNICIPAL LIBRAR	COUNTY LIBRARY SYS-AID TO GOVT
0100518454	04/21/20	\$1,595.00	\$0.00	N	CITY OF LA VILLA	LA VILLA FD-AID TO GOVT
0100518455	04/21/20	\$14,959.00	\$0.00	N	CITY OF MCALLEN	COUNTY LIBRARY SYS-AID TO GOVT
0100518456	04/21/20	\$14,959.00	\$0.00	N	CITY OF MERCEDES	COUNTY LIBRARY SYS-AID TO GOVT
0100518457	04/21/20	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100518457	04/21/20	\$76.86	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100518458	04/21/20	\$14,959.00	\$0.00	N	CITY OF MISSION/SPEER MEMORIAL LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT
0100518459	04/21/20	\$14,959.00	\$0.00	N	CITY OF PENITAS	COUNTY LIBRARY SYS-AID TO GOVT
0100518460	04/21/20	\$14,959.00	\$0.00	N	CITY OF PHARR/PHARR MEMORIAL LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT
0100518461	04/21/20	\$14,959.00	\$0.00	N	CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT
0100518462	04/21/20	\$14,959.00	\$0.00	N	CITY OF WESLACO	COUNTY LIBRARY SYS-AID TO GOVT
0100518463	04/21/20	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100518463	04/21/20	\$60.37	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100518463	04/21/20	\$168.19	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100518464	04/21/20	\$119.43	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100518465	04/21/20	\$5.00	\$0.00	N	CORTEZ, LILIANA	GEN FD-A/P MISC ITEMS
0100518466	04/21/20	\$2,600.00	\$0.00	N	COUNTY JUDGES & COMM ASSOC OF TEXAS	CO COMM-DUES & MEMBERSHIPS
0100518467	04/21/20	\$11,362.47	\$0.00	N	COURT OF APPEALS, THIRTEENTH DISTRICT O	GEN FD-DUE TO ST-APPELLATE JUDICIAL SYS
0100518468	04/21/20	\$0.92	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518468	04/21/20	\$256.90	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518469	04/21/20	\$15.00	\$0.00	N	CSC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518470	04/21/20	\$5.77	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100518470	04/21/20	\$2,700.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT3-REPAIR & MAINT SRV
0100518471	04/21/20	\$23.00	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518472	04/21/20	\$20.70	\$0.00	N	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518473	04/21/20	\$701.47	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 CRC-GENERAL SUPPLIES
0100518473	04/21/20	\$3.12	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 CRC-LATE FEES,PENALTIES & FIN CHR
0100518474	04/21/20	\$1,671.86	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100518475	04/21/20	\$35.86	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100518475	04/21/20	\$140.12	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100518475	04/21/20	\$0.19	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100518476	04/21/20	\$49.93	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100518477	04/21/20	\$509.14	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100518477	04/21/20	\$0.91	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100518478	04/21/20	\$14,959.00	\$0.00	N	ELSA PUBLIC LIBRARY/CITY OF ELSA	COUNTY LIBRARY SYS-AID TO GOVT
0100518479	04/21/20	\$1.61	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LATE FEES,PNLT & FIN CHR
0100518479	04/21/20	\$4,526.98	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100518480	04/21/20	\$10.00	\$0.00	N	ESPINOZA, JAVIER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518481	04/21/20	\$0.14	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100518481	04/21/20	\$200.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT3 SANITATION-REPAIR & MAINT SRV
0100518482	04/21/20	\$59.00	\$0.00	N	FALCON, LEWIS PENA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518483	04/21/20	\$0.08	\$0.00	N	FEDEX	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100518483	04/21/20	\$86.40	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100518484	04/21/20	\$0.12	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518484	04/21/20	\$38.01	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518485	04/21/20	\$0.19	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518485	04/21/20	\$59.95	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100518486	04/21/20	\$194.79	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100518486	04/21/20	\$0.45	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518487	04/21/20	\$5,968.37	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100518487	04/21/20	\$11.74	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100518488	04/21/20	\$4.00	\$0.00	N	FRIEBELE, RANDELL W.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518489	04/21/20	\$0.07	\$0.00	N	G & S GLASS LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100518489	04/21/20	\$202.50	\$0.00	N	G & S GLASS LLC	EMERGENCY MGMT-VEHICLES
0100518490	04/21/20	\$1,792.40	\$0.00	N	GALLS LLC	CONST PCT1-GENERAL SUPPLIES
0100518490	04/21/20	\$0.97	\$0.00	N	GALLS LLC	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100518491	04/21/20	\$25.87	\$0.00	N	GARCIA, ALTAGRACIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518492	04/21/20	\$52.33	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100518493	04/21/20	\$43.70	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100518494	04/21/20	\$366.78	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100518494	04/21/20	\$1.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR

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0100518495	04/21/20	\$650.42	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	275TH DC-GENERAL SUPPLIES
0100518495	04/21/20	\$5.91	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	275TH DC-LATE FEES,PENALTIES & FIN CHR
0100518495	04/21/20	\$0.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518495	04/21/20	\$200.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518496	04/21/20	\$212.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100518496	04/21/20	\$133.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100518497	04/21/20	\$3.26	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518497	04/21/20	\$1,018.34	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518498	04/21/20	\$1,120.57	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100518498	04/21/20	\$1,617.56	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100518499	04/21/20	\$1,174.59	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100518499	04/21/20	\$380.20	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100518500	04/21/20	\$1,084.73	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100518501	04/21/20	\$4,481.22	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100518502	04/21/20	\$143.66	\$0.00	N	GUERRA, MIGUEL	FIRE MARSHAL-LICENSES & PERMITS
0100518503	04/21/20	\$5,970.78	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100518503	04/21/20	\$16.66	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518504	04/21/20	\$1,037.00	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100518504	04/21/20	\$2.92	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518504	04/21/20	\$1,102.79	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-GENERAL SUPPLIES
0100518504	04/21/20	\$3.34	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100518505	04/21/20	\$1,882.00	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100518505	04/21/20	\$4.02	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100518506	04/21/20	\$63.31	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518507	04/21/20	\$0.09	\$0.00	N	HACIENDA FORD	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100518507	04/21/20	\$39.80	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100518508	04/21/20	\$4.32	\$0.00	N	HERRCON, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518508	04/21/20	\$4,047.39	\$0.00	N	HERRCON, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100518509	04/21/20	\$19,120.00	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100518509	04/21/20	\$34.05	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100518510	04/21/20	\$32,000.00	\$0.00	N	HIDALGO COUNTY COMMUNITY SERVICE AGEN	COVID-19 2020 PANDEMIC-AID TO GOVT
0100518511	04/21/20	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100518512	04/21/20	\$52.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100518513	04/21/20	\$90.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100518514	04/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100518515	04/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100518516	04/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100518517	04/21/20	\$96.02	\$0.00	N	HINOJOSA, YESENIA JANET	HEALTH CLINICS-TRAVEL IN COUNTY
0100518518	04/21/20	\$3.93	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518518	04/21/20	\$1,224.92	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518519	04/21/20	\$364.84	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100518519	04/21/20	\$0.78	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100518520	04/21/20	\$3,840.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-COMPUTER SRV
0100518520	04/21/20	\$12.99	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100518521	04/21/20	\$1,120.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100518521	04/21/20	\$3.39	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100518522	04/21/20	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100518523	04/21/20	\$0.65	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100518523	04/21/20	\$226.29	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100518524	04/21/20	\$266.00	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100518524	04/21/20	\$0.90	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518525	04/21/20	\$0.47	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518525	04/21/20	\$146.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518526	04/21/20	\$701.44	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100518526	04/21/20	\$0.62	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518527	04/21/20	\$0.54	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518527	04/21/20	\$168.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518527	04/21/20	\$140.10	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE CI-GENERAL SUPPLIES
0100518527	04/21/20	\$0.47	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100518527	04/21/20	\$203.00	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100518527	04/21/20	\$0.69	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518528	04/21/20	\$0.05	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518528	04/21/20	\$14.38	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518529	04/21/20	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100518530	04/21/20	\$0.46	\$0.00	N	JOSE E. IGOA, M.D., P.A.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR

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0100518530	04/21/20	\$200.00	\$0.00	N	JOSE E. IGOA, M.D., P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100518531	04/21/20	\$2.65	\$0.00	N	JSJ SECURITY, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518531	04/21/20	\$480.25	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100518532	04/21/20	\$0.48	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518532	04/21/20	\$133.44	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518533	04/21/20	\$1.03	\$0.00	N	LAB SERVICES, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100518533	04/21/20	\$573.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100518534	04/21/20	\$2,556.17	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100518534	04/21/20	\$6.95	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518535	04/21/20	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100518536	04/21/20	\$12.00	\$0.00	N	LIEN SOLUTIONS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518537	04/21/20	\$794.12	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100518538	04/21/20	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100518539	04/21/20	\$33.11	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100518539	04/21/20	\$18,898.27	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100518540	04/21/20	\$29,264.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100518541	04/21/20	\$222.26	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100518542	04/21/20	\$4.00	\$0.00	N	MAIN STREET TITLE, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518543	04/21/20	\$106.55	\$0.00	N	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100518543	04/21/20	\$0.21	\$0.00	N	MARK'S PLUMBING PARTS	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518544	04/21/20	\$940.78	\$0.00	N	MATT'S CASH & CARRY	PCT2 PARKS-GENERAL SUPPLIES
0100518544	04/21/20	\$1.97	\$0.00	N	MATT'S CASH & CARRY	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100518545	04/21/20	(\$57.98)	\$0.00	N	MATT'S CASH & CARRY	GEN FUND-MISCELLANEOUS REVENUE
0100518545	04/21/20	\$65.44	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-GENERAL SUPPLIES
0100518545	04/21/20	\$0.19	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100518546	04/21/20	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100518547	04/21/20	\$833.33	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100518548	04/21/20	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100518548	04/21/20	\$44.63	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100518549	04/21/20	\$14.00	\$0.00	N	MCCOY & ORTA P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518550	04/21/20	\$70,000.00	\$0.00	N	MISHOE MILLER LAW PLLC	GENERAL LITIGATION-INSURANCE
0100518551	04/21/20	\$2,420.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100518552	04/21/20	\$1.29	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100518552	04/21/20	\$504.34	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100518553	04/21/20	\$637.66	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100518553	04/21/20	\$218.58	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100518553	04/21/20	\$44.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100518554	04/21/20	\$8.00	\$0.00	N	MONTEITH ABSTRACT & TITLE COMPANY, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518555	04/21/20	\$129.38	\$0.00	N	MORRISON SUPPLY COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100518555	04/21/20	\$0.46	\$0.00	N	MORRISON SUPPLY COMPANY	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100518556	04/21/20	\$3.00	\$0.00	N	NEYRA, ROCIO	GEN FD-A/P MISC ITEMS
0100518557	04/21/20	(\$26.43)	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518557	04/21/20	\$636.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100518558	04/21/20	\$976.08	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100518559	04/21/20	\$17.86	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100518560	04/21/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100518561	04/21/20	\$135.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100518562	04/21/20	\$97.16	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518563	04/21/20	\$94.94	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100518564	04/21/20	\$127.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518565	04/21/20	\$158.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518566	04/21/20	\$1,118.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518567	04/21/20	\$64.68	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100518568	04/21/20	\$93.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100518569	04/21/20	\$120.24	\$0.00	N	O'REILLY AUTO PARTS	CRIM DA-GENERAL SUPPLIES
0100518569	04/21/20	\$3.36	\$0.00	N	O'REILLY AUTO PARTS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100518570	04/21/20	\$39.96	\$0.00	N	O'REILLY AUTO PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100518570	04/21/20	\$0.09	\$0.00	N	O'REILLY AUTO PARTS	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518570	04/21/20	\$1,960.72	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100518570	04/21/20	\$2.04	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100518571	04/21/20	\$23.96	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100518571	04/21/20	\$0.07	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100518572	04/21/20	\$228.39	\$0.00	N	O'REILLY AUTO PARTS	IT COUNTYWIDE-GENERAL SUPPLIES
0100518572	04/21/20	\$996.63	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100518572	04/21/20	\$2.59	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG

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0100518573	04/21/20	\$37.43	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100518574	04/21/20	\$75.00	\$0.00	N	ORCHARD ESTATES LP	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100518575	04/21/20	\$24.92	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100518575	04/21/20	\$8,232.02	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100518576	04/21/20	\$35.08	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100518577	04/21/20	\$97.75	\$0.00	N	PEREZ, MARIA ISABEL	HEALTH CLINICS-TRAVEL IN COUNTY
0100518578	04/21/20	\$929.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-CAPITAL LEASES
0100518578	04/21/20	\$213.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-EQUIP & VEHICLE RENT
0100518578	04/21/20	\$375.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-REPAIR & MAINT SRV
0100518579	04/21/20	\$2,100.00	\$0.00	N	POSTMASTER	JP PCT 3/PL 1-POSTAGE
0100518580	04/21/20	\$4.00	\$0.00	N	PROLINE ENERGY RESOURCES INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518581	04/21/20	\$76.48	\$0.00	N	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY
0100518582	04/21/20	\$0.02	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100518582	04/21/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100518583	04/21/20	\$31.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-GENERAL SUPPLIES
0100518583	04/21/20	\$0.07	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100518583	04/21/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100518584	04/21/20	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100518585	04/21/20	\$53.31	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100518586	04/21/20	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100518587	04/21/20	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100518587	04/21/20	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100518588	04/21/20	\$116.73	\$0.00	N	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518589	04/21/20	\$23.44	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-GENERAL SUPPLIES
0100518589	04/21/20	\$0.05	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100518590	04/21/20	\$0.85	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518590	04/21/20	\$263.80	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518591	04/21/20	\$205.85	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	CRIM DA-GENERAL SUPPLIES
0100518591	04/21/20	\$0.40	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100518592	04/21/20	\$0.07	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518592	04/21/20	\$19.95	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100518593	04/21/20	\$760.18	\$0.00	N	RUBIO, GUILLERMO	INSURANCE-CLAIMS & JUDGMENTS
0100518594	04/21/20	\$51.75	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518595	04/21/20	\$16.68	\$0.00	N	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518596	04/21/20	\$385.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100518597	04/21/20	\$113.85	\$0.00	N	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100518598	04/21/20	\$46.00	\$0.00	N	SANTA CRUZ PROPERTIES, LTD.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518599	04/21/20	\$27.60	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100518600	04/21/20	\$168.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-GENERAL SUPPLIES
0100518600	04/21/20	\$0.60	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100518601	04/21/20	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100518602	04/21/20	\$300.00	\$0.00	N	SOUTH TEXAS COUNTY JUDGES & COMM. ASS	CO COMM-DUES & MEMBERSHIPS
0100518603	04/21/20	\$5,972.65	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100518603	04/21/20	\$12.43	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHR
0100518604	04/21/20	\$349.66	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100518604	04/21/20	\$0.62	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518605	04/21/20	\$90,902.12	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100518605	04/21/20	\$1,133.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100518605	04/21/20	\$20,200.46	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100518605	04/21/20	\$27,065.77	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100518605	04/21/20	\$16,684.21	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100518605	04/21/20	\$8,972.88	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100518605	04/21/20	\$30,059.94	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100518605	04/21/20	\$5,599.78	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100518605	04/21/20	\$12,801.79	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100518605	04/21/20	\$52.39	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100518605	04/21/20	\$1,718.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100518605	04/21/20	\$10,747.72	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100518605	04/21/20	\$37,765.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100518605	04/21/20	\$33,100.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100518605	04/21/20	\$264,967.11	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100518605	04/21/20	\$1,800.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNHP
0100518606	04/21/20	\$93.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100518606	04/21/20	\$0.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100518606	04/21/20	\$183.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES

A/P Check Register

Check Dates: 4/1/20 to 4/30/2020 April 2020 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100518607	04/21/20	\$517.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100518607	04/21/20	\$1.75	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100518608	04/21/20	\$0.50	\$0.00	N	STURGIS, CARROLL W. JR.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518609	04/21/20	\$707.50	\$0.00	N	SUMMIT ENTERPRISES	TAX OFF-GENERAL SUPPLIES
0100518610	04/21/20	\$191.46	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100518610	04/21/20	\$0.55	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518611	04/21/20	\$3,430.98	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100518611	04/21/20	\$12.22	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518611	04/21/20	\$745.20	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100518611	04/21/20	\$2.39	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518612	04/21/20	\$0.00	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100518613	04/21/20	\$25.95	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4-GENERAL SUPPLIES
0100518613	04/21/20	\$0.09	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100518614	04/21/20	\$25.00	\$0.00	N	TEXAS ASSOC. OF DOMESTIC RELATIONS OFFI	DOMESTIC RELATIONS-DUES & MEMBERSHIPS
0100518615	04/21/20	\$90.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIO	FACILITIES MGMT-OTHER
0100518616	04/21/20	\$5,000.86	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100518617	04/21/20	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100518618	04/21/20	\$200.00	\$0.00	N	THE ELECTION CENTER, INC	ELECTIONS DEPT-DUES & MEMBERSHIPS
0100518619	04/21/20	\$5.34	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518619	04/21/20	\$3,750.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100518620	04/21/20	\$101.58	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100518620	04/21/20	\$99.00	\$0.00	N	TIME WARNER CABLE	CO JUDGE-REPAIR & MAINT SRV
0100518621	04/21/20	\$123.60	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100518622	04/21/20	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100518623	04/21/20	\$97.38	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100518624	04/21/20	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100518625	04/21/20	\$962.00	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100518626	04/21/20	\$3.21	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518626	04/21/20	\$1,500.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100518627	04/21/20	\$465.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-GENERAL SUPPLIES
0100518628	04/21/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100518628	04/21/20	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100518628	04/21/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100518628	04/21/20	\$0.11	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518628	04/21/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-BOTTLED WATER
0100518628	04/21/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100518628	04/21/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100518628	04/21/20	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100518628	04/21/20	\$0.32	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100518629	04/21/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100518629	04/21/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-LATE FEES,PENALTIES & FIN CHRG
0100518629	04/21/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100518629	04/21/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100518629	04/21/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100518629	04/21/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100518629	04/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100518629	04/21/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-LATE FEES,PNLT & FIN CHRG
0100518629	04/21/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100518629	04/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-EQUIP & VEHICLE RENT
0100518629	04/21/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHRG
0100518629	04/21/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-BOTTLED WATER
0100518629	04/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100518629	04/21/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG
0100518629	04/21/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC-ALAMO-BOTTLED WATER
0100518629	04/21/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT
0100518629	04/21/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100518629	04/21/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100518629	04/21/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100518629	04/21/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100518630	04/21/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100518630	04/21/20	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100518630	04/21/20	\$23.94	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100518630	04/21/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100518630	04/21/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100518630	04/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100518630	04/21/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-LATE FEES
0100518630	04/21/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100518630	04/21/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100518630	04/21/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100518630	04/21/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100518630	04/21/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100518630	04/21/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518630	04/21/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100518630	04/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100518630	04/21/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100518630	04/21/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100518630	04/21/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100518630	04/21/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-BOTTLED WATER
0100518630	04/21/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100518630	04/21/20	\$9.92	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-GENERAL SUPPLIES
0100518630	04/21/20	\$0.25	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-LATE FEES,PNLT & FIN CHR
0100518631	04/21/20	\$31.92	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100518631	04/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100518631	04/21/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100518631	04/21/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100518631	04/21/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-LATE FEES,PENALTIES & FIN CHR
0100518631	04/21/20	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100518631	04/21/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100518631	04/21/20	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100518632	04/21/20	\$801.02	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100518632	04/21/20	\$3,276.75	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100518633	04/21/20	\$826.25	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100518633	04/21/20	\$1,344.72	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100518634	04/21/20	\$0.65	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100518634	04/21/20	\$190.10	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100518634	04/21/20	\$0.33	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100518634	04/21/20	\$92.19	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100518634	04/21/20	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100518634	04/21/20	\$47.08	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100518635	04/21/20	\$10.00	\$0.00	N	VALDEZ, JUAN ALCALA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100518636	04/21/20	\$246.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100518636	04/21/20	\$1.18	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100518637	04/21/20	\$2.11	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100518637	04/21/20	\$455.88	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100518638	04/21/20	(\$0.90)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100518638	04/21/20	\$1,007.91	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100518638	04/21/20	(\$0.13)	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100518638	04/21/20	\$148.55	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100518639	04/21/20	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100518639	04/21/20	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100518640	04/21/20	(\$0.14)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100518640	04/21/20	\$151.96	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100518640	04/21/20	\$546.93	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100518641	04/21/20	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100518642	04/21/20	\$455.88	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100518643	04/21/20	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100518644	04/21/20	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100518645	04/21/20	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100518646	04/21/20	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100518647	04/21/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100518648	04/21/20	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100518649	04/21/20	\$37.99	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100518650	04/21/20	\$366.26	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100518651	04/21/20	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100518652	04/21/20	\$169.84	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100518653	04/21/20	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100518654	04/21/20	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100518655	04/21/20	\$37.90	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100518655	04/21/20	\$0.11	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100518656	04/21/20	\$92.62	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100518657	04/21/20	\$77.19	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100518658	04/21/20	\$26,950.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100518659	04/21/20	\$1.00	\$0.00	N	WESLACO I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%
0100518660	04/21/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100518660	04/21/20	\$4.16	\$0.00	N	XEROX CORPORATION	JUVENILE CI-GENERAL SUPPLIES
0100518660	04/21/20	\$0.74	\$0.00	N	XEROX CORPORATION	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100518660	04/21/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100518660	04/21/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100518660	04/21/20	\$3.33	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-GENERAL SUPPLIES
0100518660	04/21/20	\$0.74	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100518660	04/21/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100518660	04/21/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100518660	04/21/20	\$0.57	\$0.00	N	XEROX CORPORATION	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100518660	04/21/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100518661	04/21/20	\$222.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100518662	04/21/20	\$3,165.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100518663	04/21/20	\$9,800.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100518664	04/21/20	\$6,660.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518665	04/21/20	\$1,250.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100518666	04/21/20	\$205.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100518667	04/21/20	\$515.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100518668	04/21/20	\$655.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100518669	04/21/20	\$810.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100518670	04/21/20	\$990.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100518671	04/21/20	\$455.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100518672	04/21/20	\$205.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100518672	04/21/20	\$385.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100518673	04/21/20	\$975.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100518674	04/21/20	\$205.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100518675	04/21/20	\$1,010.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100518676	04/21/20	\$1,615.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100518676	04/21/20	\$1,177.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100518677	04/21/20	\$170.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100518678	04/21/20	\$990.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518679	04/21/20	\$920.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100518680	04/21/20	\$410.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100518680	04/21/20	\$1,372.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100518681	04/21/20	\$1,250.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100518682	04/21/20	\$1,845.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100518683	04/21/20	\$1,350.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100518684	04/21/20	\$200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100518685	04/21/20	\$410.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100518686	04/21/20	\$665.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100518687	04/21/20	\$410.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100518688	04/21/20	\$510.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100518689	04/21/20	\$760.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100518690	04/21/20	\$330.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518691	04/21/20	\$415.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518692	04/21/20	\$410.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518693	04/21/20	\$455.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100518694	04/21/20	\$877.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100518695	04/21/20	\$855.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100518696	04/21/20	\$357.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100518697	04/21/20	\$320.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100518698	04/21/20	\$357.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100518698	04/21/20	\$545.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100518699	04/21/20	\$592.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100518700	04/21/20	\$510.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100518701	04/21/20	\$575.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100518702	04/21/20	\$2,722.50	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100518703	04/21/20	\$2,560.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100518704	04/21/20	\$1,170.00	\$0.00	N	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100518705	04/21/20	\$982.50	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100518706	04/21/20	\$1,905.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100518707	04/21/20	\$1,170.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV

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0100518708	04/21/20	\$1,215.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100518709	04/21/20	\$2,282.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100518710	04/21/20	\$1,547.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100518711	04/21/20	\$370.00	\$0.00	N	RICHARDSON, REGINA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518711	04/21/20	\$1,887.50	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100518712	04/21/20	\$410.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100518713	04/21/20	\$200.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100518714	04/21/20	\$650.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100518715	04/21/20	\$935.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100518716	04/21/20	\$550.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100518717	04/21/20	\$2,665.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100518717	04/21/20	\$155.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100518718	04/21/20	\$1,637.11	\$0.00	N	BOB BARKER COMPANY, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100518719	04/21/20	\$213.85	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100518720	04/21/20	\$198.15	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100518721	04/21/20	\$176.10	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100518722	04/21/20	\$2,404.52	\$0.00	N	CDW GOVERNMENT INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100518723	04/21/20	\$3,629.96	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100518724	04/21/20	\$5,226.95	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100518725	04/21/20	\$370.31	\$0.00	N	HENRY SCHEIN, INC.	COVID-GENERAL SUPPLIES
0100518726	04/21/20	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100518727	04/21/20	\$20.25	\$0.00	N	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100518728	04/21/20	\$2,846.11	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100518729	04/21/20	\$1,964.32	\$0.00	N	MARK'S PLUMBING PARTS	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100518730	04/21/20	\$52,296.26	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	ADULT PROB-BLDG ADD & RENOV
0100518731	04/21/20	\$288.64	\$0.00	N	OFFICE DEPOT, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100518732	04/21/20	\$39,933.38	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100518733	04/21/20	\$58.00	\$0.00	N	SOUTH TEXAS FLAG	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100518734	04/21/20	\$1,855.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0100518734	04/21/20	\$3,000.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100518735	04/21/20	\$1,266.56	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100518736	04/21/20	\$820.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100518737	04/21/20	\$153.43	\$0.00	N	VALMAC ELECTRIC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100518738	04/21/20	\$84.65	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100518738	04/21/20	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100518739	04/21/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100518739	04/21/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100518740	04/21/20	\$750.00	\$0.00	N	ZEPOL, INC.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100518741	04/21/20	\$5,953.70	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO AUDITOR-FURN & EQUIP CNTRLD
0100518741	04/21/20	\$927.90	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DOMESTIC RELATIONS-TRAVEL OUT OF COUNTY
0100518741	04/21/20	\$5,752.37	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100518741	04/21/20	\$1,190.74	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	HUMAN RESOURCES-FURN & EQUIP CNTRLD
0100518741	04/21/20	\$373.37	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	IT COUNTYWIDE-GENERAL SUPPLIES
0100518741	04/21/20	\$1,190.74	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-FURN & EQUIP CNTRLD
0100518741	04/21/20	\$162.34	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-GENERAL SUPPLIES
0100518742	04/21/20	\$209.42	\$0.00	N	EAN HOLDINGS, LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100518742	04/21/20	\$234.43	\$0.00	N	EAN HOLDINGS, LLC	SHERIFF-TRAVEL OUT OF COUNTY
0100518743	04/21/20	\$16.67	\$0.00	N	FARIAS, RAMIRO	JAIL-TRAVEL OUT OF COUNTY
0100518744	04/21/20	\$15.00	\$0.00	N	FRIEDELIN, DAVID	SHERIFF-TRAVEL OUT OF COUNTY
0100518745	04/21/20	\$21.27	\$0.00	N	FUENTES, DANIEL	SHERIFF-TRAVEL OUT OF COUNTY
0100518746	04/21/20	\$67.74	\$0.00	N	GARZA, VICTOR M.	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY
0100518747	04/21/20	\$39.68	\$0.00	N	PEREZ, FEDERICO	SHERIFF-TRAVEL OUT OF COUNTY
0100518748	04/21/20	\$36.78	\$0.00	N	PRADO, JAMES	SHERIFF-TRANSPORT DETAINEES
0100518749	04/21/20	\$61.78	\$0.00	N	RIVERA, RENE	SHERIFF-TRAVEL OUT OF COUNTY
0100518750	04/21/20	\$299.00	\$0.00	N	SKILLPATH SEMINARS	DBM-BUDGET DIV-REGISTRATION FEES
0100518751	04/21/20	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 3/PL 2-REGISTRATION FEES
0100518751	04/21/20	\$165.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 3/PL 2-TRAVEL OUT OF COUNTY
0100518752	04/21/20	\$29.32	\$0.00	N	VELASQUEZ, ROLANDO	SHERIFF-TRAVEL OUT OF COUNTY
0100518753	04/24/20	\$90,000.00	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100518754	04/24/20	\$6.63	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100518754	04/24/20	\$3,101.59	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0200447930	03/10/20	\$0.00	(\$120.00)	Y	GOMEZ, RENE	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200447962	03/10/20	\$0.00	(\$120.00)	Y	REYNA, JESUS	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200448056	03/17/20	\$0.00	(\$600.00)	Y	SAM HOUSTON STATE UNIVERSITY	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE
0200448356	04/07/20	\$23.48	\$0.00	N	ALPHA INFRASTRUCTURE ENGINEERING PLLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG

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0200448357	04/07/20	\$2.68	\$0.00	N	B2Z ENGINEERING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448358	04/07/20	\$11,072.06	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200448358	04/07/20	\$31.13	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448359	04/07/20	\$10.68	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448360	04/07/20	\$10.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448361	04/07/20	\$9.56	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448362	04/07/20	\$2.08	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448363	04/07/20	\$5,967.00	\$0.00	N	PAVEMENT MARKINGS INC.	PCT1-MILE 4 1/2 WEST(M10N-M11N)-ROADS
0200448363	04/07/20	\$24,073.50	\$0.00	N	PAVEMENT MARKINGS INC.	PCT1 RD MAINT-ROADS
0200448364	04/07/20	\$18.16	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448364	04/07/20	\$1,071.84	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200448365	04/07/20	\$109.98	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200448365	04/07/20	\$87.62	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200448365	04/07/20	\$309.56	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448365	04/07/20	\$1.26	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448366	04/07/20	\$200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200448367	04/07/20	\$9,265.41	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200448367	04/07/20	\$38.76	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448368	04/07/20	\$19,491.83	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200448368	04/07/20	\$56.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448369	04/07/20	\$32.58	\$0.00	N	AUTOZONE	PCT4 RD MAINT-GENERAL SUPPLIES
0200448370	04/07/20	\$563.40	\$0.00	N	BERT OGDEN CHEVROLET, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448370	04/07/20	\$0.40	\$0.00	N	BERT OGDEN CHEVROLET, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448371	04/07/20	\$308.72	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200448371	04/07/20	\$173.15	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448372	04/07/20	\$24.63	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200448372	04/07/20	\$725.03	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200448373	04/07/20	\$87.98	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200448374	04/07/20	\$25.55	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-LATE FEE,PNLT&FIN
0200448374	04/07/20	\$28,700.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200448375	04/07/20	\$21.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448376	04/07/20	\$160.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200448376	04/07/20	\$0.06	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448377	04/07/20	\$1,158.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200448377	04/07/20	\$4.12	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448378	04/07/20	\$129.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200448378	04/07/20	\$0.37	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448378	04/07/20	\$907.85	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200448378	04/07/20	\$1.62	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448379	04/07/20	\$194.99	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200448380	04/07/20	\$395.20	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200448380	04/07/20	\$0.35	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448381	04/07/20	\$2,987.11	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200448381	04/07/20	\$2.98	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448382	04/07/20	\$6.27	\$0.00	N	FIT SUPPLY, LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200448383	04/07/20	\$340.00	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200448384	04/07/20	\$406.87	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448384	04/07/20	\$0.43	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448385	04/07/20	\$117.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200448385	04/07/20	\$0.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200448385	04/07/20	\$316.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-CLOTHING & UNIFORMS
0200448385	04/07/20	\$124.06	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200448385	04/07/20	\$2.97	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448386	04/07/20	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200448386	04/07/20	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200448387	04/07/20	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200448387	04/07/20	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200448387	04/07/20	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200448387	04/07/20	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448388	04/07/20	\$285.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200448388	04/07/20	\$137.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200448389	04/07/20	\$46.99	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200448390	04/07/20	\$496.79	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200448390	04/07/20	\$0.35	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448391	04/07/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200448392	04/07/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200448393	04/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200448394	04/07/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200448395	04/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200448396	04/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200448397	04/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 ADM-GENERAL SUPPLIES
0200448398	04/07/20	\$269.56	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200448398	04/07/20	\$0.29	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448399	04/07/20	\$0.09	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448399	04/07/20	\$121.90	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448400	04/07/20	\$126.50	\$0.00	N	JOHNSTONE SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200448400	04/07/20	\$0.07	\$0.00	N	JOHNSTONE SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448401	04/07/20	\$58.45	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200448401	04/07/20	\$0.07	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448402	04/07/20	\$165.06	\$0.00	N	MCCOY'S BUILDING SUPPLY #100	PCT4 RD MAINT-GENERAL SUPPLIES
0200448402	04/07/20	\$0.12	\$0.00	N	MCCOY'S BUILDING SUPPLY #100	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448403	04/07/20	\$66.72	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200448403	04/07/20	\$21.44	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200448404	04/07/20	\$49.60	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200448404	04/07/20	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200448405	04/07/20	\$35.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448406	04/07/20	\$413.95	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200448407	04/07/20	\$634.35	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200448407	04/07/20	\$449.92	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200448407	04/07/20	\$0.03	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448407	04/07/20	\$160.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448408	04/07/20	\$79.94	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200448408	04/07/20	\$0.03	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448409	04/07/20	\$1,318.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200448409	04/07/20	\$0.70	\$0.00	N	SHIPPING DEPOT LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448410	04/07/20	\$127.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200448411	04/07/20	\$240.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200448411	04/07/20	\$0.13	\$0.00	N	SOS TECHNOLOGIES	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448412	04/07/20	\$210.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200448412	04/07/20	\$0.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200448413	04/07/20	\$5,100.30	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200448414	04/07/20	\$998.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200448414	04/07/20	\$0.89	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448415	04/07/20	\$2,603.60	\$0.00	N	TELEPRO COMMUNICATIONS	PCT1 ADM-FURN & EQUIP CNTRLD
0200448415	04/07/20	\$14.84	\$0.00	N	TELEPRO COMMUNICATIONS	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200448416	04/07/20	\$128.00	\$0.00	N	TREE OF LIFE NURSERY, LLC	PCT4 ADM-GENERAL SUPPLIES
0200448417	04/07/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200448417	04/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200448417	04/07/20	\$363.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200448417	04/07/20	\$41.72	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200448417	04/07/20	\$14.32	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200448417	04/07/20	\$0.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448418	04/07/20	\$29.71	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200448418	04/07/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200448418	04/07/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200448419	04/07/20	\$160.10	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448419	04/07/20	\$1.10	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448419	04/07/20	\$1,031.59	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448420	04/07/20	\$0.72	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448420	04/07/20	\$502.84	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200448421	04/07/20	\$1,150.87	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200448422	04/07/20	\$1.36	\$0.00	N	UNIVERSAL REPAIR & SALES	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448422	04/07/20	\$1,530.00	\$0.00	N	UNIVERSAL REPAIR & SALES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200448423	04/07/20	\$0.62	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200448423	04/07/20	\$691.78	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200448424	04/07/20	\$8,285.63	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200448424	04/07/20	\$4.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448424	04/07/20	\$8,047.35	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200448425	04/07/20	\$642.91	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200448425	04/07/20	\$135.15	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES

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0200448425	04/07/20	\$3.33	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448425	04/07/20	\$428.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200448426	04/07/20	\$159.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200448426	04/07/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448427	04/07/20	\$76.51	\$0.00	N	FEDEX	PCT2 ADM-POSTAGE
0200448428	04/07/20	\$55.38	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 ADM-GENERAL SUPPLIES
0200448428	04/07/20	\$0.41	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448429	04/07/20	\$3,249.98	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES
0200448429	04/07/20	\$21.99	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448430	04/07/20	\$498.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200448430	04/07/20	\$0.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200448431	04/07/20	\$499.50	\$0.00	N	TEJAS EQUIPMENT RENTAL & SALES	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200448431	04/07/20	\$3.38	\$0.00	N	TEJAS EQUIPMENT RENTAL & SALES	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448432	04/07/20	\$0.24	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448432	04/07/20	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200448433	04/07/20	\$0.05	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200448433	04/07/20	\$53.06	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200448434	04/07/20	\$0.28	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448434	04/07/20	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200448435	04/07/20	\$0.09	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448435	04/07/20	\$83.00	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200448436	04/07/20	(\$0.05)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448436	04/07/20	\$72.57	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200448437	04/07/20	\$0.08	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448437	04/07/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200448438	04/07/20	\$270.50	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-CLOTHING & UNIFORMS
0200448438	04/07/20	\$1.04	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-LATE FEES,PENALTIES & FIN CHR
0200448438	04/07/20	\$65.00	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-OTHER SRV
0200448439	04/07/20	\$664.88	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200448440	04/07/20	\$262.34	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200448440	04/07/20	\$0.28	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448441	04/07/20	\$104.71	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200448442	04/07/20	\$140.17	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200448443	04/07/20	\$110.20	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200448443	04/07/20	\$0.47	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448444	04/07/20	\$52.50	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200448445	04/07/20	\$389.43	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200448445	04/07/20	\$94.50	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200448445	04/07/20	\$444.50	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200448445	04/07/20	\$582.19	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200448446	04/07/20	\$118.82	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 RD MAINT-GENERAL SUPPLIES
0200448447	04/07/20	\$1,800.00	\$0.00	N	C.S.S. TECHNOLOGY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200448447	04/07/20	\$4.17	\$0.00	N	C.S.S. TECHNOLOGY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448448	04/07/20	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES
0200448448	04/07/20	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200448449	04/07/20	\$78.24	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200448450	04/07/20	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200448450	04/07/20	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200448451	04/07/20	\$114.99	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200448452	04/07/20	\$224.18	\$0.00	N	DEMCO, INC.	LAW LIBRARY-GENERAL SUPPLIES
0200448453	04/07/20	\$48.60	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200448454	04/07/20	\$35.47	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200448455	04/07/20	\$1,601.56	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448456	04/07/20	\$1,153.05	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448456	04/07/20	\$2.33	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448457	04/07/20	\$1.01	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448457	04/07/20	\$472.12	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200448458	04/07/20	\$4,548.58	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200448458	04/07/20	\$7.29	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448459	04/07/20	\$5,328.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200448460	04/07/20	\$724.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200448460	04/07/20	\$3.37	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448461	04/07/20	\$124.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200448461	04/07/20	\$22.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200448462	04/07/20	\$37.76	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200448462	04/07/20	\$0.12	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448463	04/07/20	\$617.66	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200448463	04/07/20	\$2.75	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448464	04/07/20	\$1,279.95	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200448464	04/07/20	\$3.94	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448465	04/07/20	\$630.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200448465	04/07/20	\$1,250.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200448466	04/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200448467	04/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200448468	04/07/20	\$1,579.55	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-GENERAL SUPPLIES
0200448468	04/07/20	\$7.31	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448469	04/07/20	\$1,931.12	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200448470	04/07/20	\$509,040.00	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-OTHER SRV
0200448471	04/07/20	\$2,235.80	\$0.00	N	KOLKHORST PETROLEUM COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200448472	04/07/20	\$409.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200448473	04/07/20	\$769.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200448474	04/07/20	\$706.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200448475	04/07/20	\$35.20	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200448476	04/07/20	\$66.19	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200448477	04/07/20	\$92.30	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER
0200448477	04/07/20	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200448477	04/07/20	\$0.57	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448478	04/07/20	\$45.00	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200448478	04/07/20	\$0.43	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448479	04/07/20	\$23.29	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200448479	04/07/20	(\$0.34)	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200448480	04/07/20	\$2.52	\$0.00	N	RGV PUMP & EQUIPMENT, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448480	04/07/20	\$615.30	\$0.00	N	RGV PUMP & EQUIPMENT, LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200448481	04/07/20	\$23,425.60	\$0.00	N	RICHLINE TECHNICAL SERVICES, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200448481	04/07/20	\$108.46	\$0.00	N	RICHLINE TECHNICAL SERVICES, LLC	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200448482	04/07/20	\$31.32	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-GENERAL SUPPLIES
0200448482	04/07/20	\$0.14	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448483	04/07/20	\$377.65	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-GENERAL SUPPLIES
0200448483	04/07/20	\$1.55	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448484	04/07/20	\$3,616.97	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200448485	04/07/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200448486	04/07/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200448487	04/07/20	(\$6.18)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200448487	04/07/20	\$43.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200448487	04/07/20	\$0.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200448487	04/07/20	\$52.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200448487	04/07/20	\$0.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448488	04/07/20	\$1,645.63	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448488	04/07/20	\$3.44	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448489	04/07/20	\$1,421.31	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200448490	04/07/20	\$0.40	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448490	04/07/20	\$206.19	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200448491	04/07/20	\$0.73	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448491	04/07/20	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200448492	04/07/20	\$180.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	SATF-FACILITIES-REPAIR & MAINT SRV
0200448493	04/07/20	\$131.84	\$0.00	N	AT&T	WIC PRG-A/P PRIOR YEAR ACCRUALS
0200448494	04/07/20	\$2,002.78	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200448495	04/07/20	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200448496	04/07/20	\$94.22	\$0.00	N	BARRERA, HERIBERTO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448497	04/07/20	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200448498	04/07/20	\$20.60	\$0.00	N	BRIONES, AQUILINA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448499	04/07/20	\$1,572.50	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200448500	04/07/20	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200448500	04/07/20	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200448501	04/07/20	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200448502	04/07/20	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200448503	04/07/20	\$86.25	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200448504	04/07/20	\$99.00	\$0.00	N	CASTRO, MARY ANN	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448505	04/07/20	\$2,276.73	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-FURN & EQUIP CNTRL
0200448506	04/07/20	\$2,780.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	T.B. CONTROL-GENERAL SUPPLIES

A/P Check Register

Check Dates: 4/1/20 to 4/30/2020 April 2020 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200448506	04/07/20	(\$622.89)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200448506	04/07/20	\$143.75	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448506	04/07/20	\$554.65	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200448507	04/07/20	\$216.28	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	ASU-TRAVEL OUT OF COUNTY
0200448508	04/07/20	\$2,162.68	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200448509	04/07/20	\$5.31	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200448509	04/07/20	\$169.61	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200448510	04/07/20	\$98.87	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200448511	04/07/20	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200448511	04/07/20	\$60.71	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200448512	04/07/20	\$148.37	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200448513	04/07/20	\$101.17	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200448514	04/07/20	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200448514	04/07/20	\$101.12	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200448515	04/07/20	\$2,164.29	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200448516	04/07/20	\$5,635.20	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	HCSO 2018 OPSG-VEHICLES
0200448517	04/07/20	\$97.14	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200448518	04/07/20	\$141.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448518	04/07/20	\$117.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200448519	04/07/20	\$900.00	\$0.00	N	EAN HOLDINGS, LLC	JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL
0200448519	04/07/20	\$155.67	\$0.00	N	EAN HOLDINGS, LLC	SHRF FED SHRG-TREAS-EQUIP & VEHICLE RENT
0200448520	04/07/20	\$1,061.00	\$0.00	N	ECHO TRAVEL AGENCY	ASU-NON-EMPLOYEE TRAVEL
0200448521	04/07/20	\$268.70	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200448521	04/07/20	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200448522	04/07/20	\$57.60	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200448523	04/07/20	\$122.36	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200448524	04/07/20	\$253.87	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200448525	04/07/20	\$183.00	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200448526	04/07/20	\$825.34	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448526	04/07/20	\$154.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-PRINTING & BINDING
0200448527	04/07/20	\$1,368.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448528	04/07/20	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200448529	04/07/20	\$17,835.52	\$0.00	N	GEORGE MASON UNIVERSITY	BASIC-PROF SRV-OTHER PROF SRV
0200448530	04/07/20	\$900.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200448531	04/07/20	\$188.03	\$0.00	N	GOMEZ, CRISELDA	MEDICAD ADMIN-TRAVEL IN COUNTY
0200448532	04/07/20	\$7.00	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448533	04/07/20	\$2,990.90	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200448534	04/07/20	\$538.80	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200448535	04/07/20	\$131.00	\$0.00	N	GULF DATA PRODUCTS	HSGD-BPU-PRINTING AND BINDING
0200448536	04/07/20	\$88.26	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA CMM-TRAVEL IN COUNTY
0200448536	04/07/20	\$88.27	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA HRSA-TRAVEL IN COUNTY
0200448537	04/07/20	\$129.00	\$0.00	N	GUZMAN, PERLA F.	ASU-TRAVEL OUT OF COUNTY
0200448538	04/07/20	\$6,336.27	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200448539	04/07/20	\$231.85	\$0.00	N	HENRY SCHEIN, INC.	WIC ADM-GENERAL SUPPLIES
0200448540	04/07/20	\$3,634.63	\$0.00	N	ILAND INTERNET SOLUTION CORPORATION	BASIC-SUP/OPER-COMPUTER SRV
0200448541	04/07/20	\$5,743.10	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200448542	04/07/20	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200448543	04/07/20	\$20.00	\$0.00	N	KELLOGG, DALILA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448544	04/07/20	\$214.80	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200448545	04/07/20	\$191.09	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448546	04/07/20	\$27.02	\$0.00	N	LEE, ILIANA MATA	ZIKA CMM-TRAVEL IN COUNTY
0200448546	04/07/20	\$27.03	\$0.00	N	LEE, ILIANA MATA	ZIKA HRSA-TRAVEL IN COUNTY
0200448547	04/07/20	\$200.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200448548	04/07/20	\$376.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200448549	04/07/20	\$527.71	\$0.00	N	MARRIOTT TOWNEPLACE SUITES	ASU-NON-EMPLOYEE TRAVEL
0200448550	04/07/20	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200448550	04/07/20	\$32.98	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200448551	04/07/20	\$27.41	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200448552	04/07/20	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200448553	04/07/20	\$83.95	\$0.00	N	MIRELES, DANIEL	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448554	04/07/20	\$180.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200448555	04/07/20	\$54.34	\$0.00	N	MORIN, ANGELICA	ZIKA CMM-TRAVEL IN COUNTY
0200448555	04/07/20	\$54.34	\$0.00	N	MORIN, ANGELICA	ZIKA HRSA-TRAVEL IN COUNTY
0200448556	04/07/20	\$836.80	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200448557	04/07/20	\$1,398.22	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV

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0200448558	04/07/20	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200448559	04/07/20	\$39.72	\$0.00	N	PATRICK, ARNOLD K.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200448560	04/07/20	\$747.82	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	SATF-SUP/OPER-FOOD
0200448561	04/07/20	\$193.59	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200448562	04/07/20	\$91.49	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-GENERAL SUPPLIES
0200448563	04/07/20	\$200.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200448564	04/07/20	\$117.00	\$0.00	N	RAMIREZ, MARTIN	H.D. ADM-TRAVEL OUT OF COUNTY
0200448565	04/07/20	\$78.00	\$0.00	N	RAMON, ARMANDO	ASU-TRAVEL OUT OF COUNTY
0200448566	04/07/20	\$990.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448567	04/07/20	\$117.00	\$0.00	N	RIOS, RODOLFO	H.D. ADM-TRAVEL OUT OF COUNTY
0200448568	04/07/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200448569	04/07/20	\$34.50	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448570	04/07/20	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200448571	04/07/20	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200448572	04/07/20	\$47.15	\$0.00	N	SEGURA, TERESA	ZIKA CMM-TRAVEL IN COUNTY
0200448572	04/07/20	\$47.15	\$0.00	N	SEGURA, TERESA	ZIKA HRSA-TRAVEL IN COUNTY
0200448573	04/07/20	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200448573	04/07/20	\$78.94	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200448574	04/07/20	\$4,760.00	\$0.00	N	SMART SALES LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448575	04/07/20	\$533.14	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200448576	04/07/20	\$3,960.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200448576	04/07/20	\$13,068.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200448576	04/07/20	\$1,782.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	LA JOYA ISD JJAEP-OTHER SRV
0200448576	04/07/20	\$1,782.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MCALLEN ISD JJAEP-OTHER SRV
0200448576	04/07/20	\$1,782.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MERCEDES ISD JJAEP-OTHER SRV
0200448576	04/07/20	\$1,782.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	PSJA ISD JJAEP-OTHER SRV
0200448576	04/07/20	\$2,574.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	SHARYLAND ISD JJAEP-OTHER SRV
0200448576	04/07/20	\$18,780.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200448576	04/07/20	\$1,782.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200448577	04/07/20	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200448578	04/07/20	\$1,650.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200448578	04/07/20	\$541.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200448578	04/07/20	\$4,130.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200448578	04/07/20	\$306.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-FOOD
0200448579	04/07/20	\$164.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200448580	04/07/20	\$209.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448581	04/07/20	\$39.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200448582	04/07/20	\$102.95	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200448583	04/07/20	\$185.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200448584	04/07/20	\$666.60	\$0.00	N	TIME WARNER CABLE	WIC-EXTRA FND-INTERNET
0200448585	04/07/20	\$2,106.65	\$0.00	N	TIME WARNER CABLE	BASIC-UTILITIES-INTERNET
0200448586	04/07/20	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200448587	04/07/20	\$101.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200448588	04/07/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200448589	04/07/20	\$1,477.36	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200448589	04/07/20	\$280.48	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL
0200448590	04/07/20	\$180.50	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200448590	04/07/20	\$638.43	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200448591	04/07/20	\$265.62	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JLEO-DEA OCDETF-GASOLINE/DIESEL
0200448592	04/07/20	\$312.84	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200448592	04/07/20	\$52.74	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200448593	04/07/20	\$799.34	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200448594	04/07/20	\$50.62	\$0.00	N	W. W. GRAINGER, INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200448595	04/07/20	\$102.92	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200448596	04/07/20	\$5,315.05	\$0.00	N	HIDALGO COUNTY TREASURER	TDHCA NO.7216003-CONTINGENCY
0200448597	04/07/20	\$339,453.36	\$0.00	N	MOR-WIL, LLC	2015 FLOODS NON-HOUSING-CONTINGENCY
0200448598	04/07/20	\$199,367.10	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	2015 FLOODS NON-HOUSING-CONTINGENCY
0200448599	04/07/20	\$10,877.32	\$0.00	N	SAMES, INC.	2015 FLOODS NON-HOUSING-CONTINGENCY
0200448600	04/21/20	\$1,064.86	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200448600	04/21/20	\$4.93	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448601	04/21/20	\$246.25	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200448602	04/21/20	\$204.00	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200448603	04/21/20	\$142.05	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200448603	04/21/20	\$0.76	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200448604	04/21/20	\$849.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES

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0200448605	04/21/20	\$0.96	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200448605	04/21/20	\$0.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE
0200448605	04/21/20	\$0.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200448605	04/21/20	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200448605	04/21/20	\$8.51	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200448606	04/21/20	\$460.61	\$0.00	N	EAN HOLDINGS, LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200448607	04/21/20	\$4,297.51	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200448607	04/21/20	\$23.73	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448608	04/21/20	\$338.85	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200448609	04/21/20	\$407.33	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448609	04/21/20	\$1.96	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448610	04/21/20	\$676.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200448610	04/21/20	\$394.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200448611	04/21/20	\$169.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200448611	04/21/20	\$98.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200448612	04/21/20	\$163.59	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200448612	04/21/20	\$0.73	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448613	04/21/20	\$85.59	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200448613	04/21/20	\$0.38	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448614	04/21/20	\$350.47	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200448614	04/21/20	\$1.44	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448615	04/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200448616	04/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200448617	04/21/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200448618	04/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200448619	04/21/20	\$496.73	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200448620	04/21/20	\$59.75	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200448621	04/21/20	\$3.89	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200448621	04/21/20	\$1,981.27	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200448622	04/21/20	\$292.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200448622	04/21/20	\$760.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200448623	04/21/20	\$263.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200448624	04/21/20	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200448625	04/21/20	\$11.54	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200448626	04/21/20	\$0.53	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200448626	04/21/20	\$93.60	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200448627	04/21/20	\$226.00	\$0.00	N	POSTMASTER	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200448628	04/21/20	\$196.76	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-BOTTLED GAS
0200448628	04/21/20	\$1.16	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200448628	04/21/20	\$230.67	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200448628	04/21/20	\$1.19	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448629	04/21/20	\$294.57	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200448629	04/21/20	\$1.31	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448630	04/21/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200448631	04/21/20	\$27.37	\$0.00	N	THOMSON WEST	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200448631	04/21/20	\$17,111.35	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200448632	04/21/20	\$0.79	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200448632	04/21/20	\$144.64	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200448632	04/21/20	\$4.31	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448632	04/21/20	(\$35.11)	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200448633	04/21/20	(\$0.24)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448633	04/21/20	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200448634	04/21/20	\$118.88	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200448635	04/21/20	(\$0.28)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448635	04/21/20	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200448636	04/21/20	(\$0.08)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448636	04/21/20	\$72.57	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200448637	04/21/20	(\$0.08)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448637	04/21/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200448638	04/21/20	\$53.06	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200448639	04/21/20	\$83.00	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200448640	04/21/20	\$99.26	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200448640	04/21/20	\$402.50	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200448641	04/21/20	\$579.70	\$0.00	N	2GS, LLC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448642	04/21/20	\$65.77	\$0.00	N	CLORE CONSTRUCTION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200448643	04/21/20	\$184.82	\$0.00	N	DEERE & COMPANY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448644	04/21/20	\$130.40	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448645	04/21/20	\$79.26	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448646	04/21/20	\$24.61	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448647	04/21/20	\$195.46	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448648	04/21/20	\$8,640.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200448648	04/21/20	\$15.39	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448649	04/21/20	\$1,694.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200448649	04/21/20	\$5.43	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448650	04/21/20	\$163.80	\$0.00	N	ARROW-MAGNOLIA INTERNATIONAL LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200448650	04/21/20	\$0.47	\$0.00	N	ARROW-MAGNOLIA INTERNATIONAL LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448651	04/21/20	\$7,178.59	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200448652	04/21/20	\$7.22	\$0.00	N	BOGGUS MOTOR SALES, L.P.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448652	04/21/20	\$1,690.40	\$0.00	N	BOGGUS MOTOR SALES, L.P.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200448653	04/21/20	\$8.68	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200448653	04/21/20	\$70.25	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200448653	04/21/20	\$143.52	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448654	04/21/20	\$1,488.37	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200448654	04/21/20	\$8,446.98	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200448655	04/21/20	\$157.24	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200448656	04/21/20	\$21,895.21	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448656	04/21/20	\$66.29	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448657	04/21/20	\$12.98	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200448658	04/21/20	\$4.54	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200448658	04/21/20	\$4,300.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200448659	04/21/20	\$995.68	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200448659	04/21/20	\$4.79	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448660	04/21/20	\$11,581.45	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200448660	04/21/20	\$12.37	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448661	04/21/20	\$491.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200448661	04/21/20	\$1.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448662	04/21/20	\$319.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200448662	04/21/20	\$0.91	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448662	04/21/20	\$118.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200448662	04/21/20	\$0.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200448663	04/21/20	\$583.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200448663	04/21/20	\$1.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200448664	04/21/20	\$418.06	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200448664	04/21/20	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200448664	04/21/20	\$220.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200448665	04/21/20	\$582.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200448665	04/21/20	\$381.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200448666	04/21/20	\$85,595.13	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200448667	04/21/20	\$90.87	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200448667	04/21/20	\$373.39	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200448668	04/21/20	\$1,342.44	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200448668	04/21/20	\$566.78	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200448669	04/21/20	\$670.93	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200448669	04/21/20	\$1.31	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448670	04/21/20	\$77.95	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200448670	04/21/20	\$0.25	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448671	04/21/20	\$0.72	\$0.00	N	JESSE'S RADIATOR & MUFFLER SHOP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448671	04/21/20	\$225.00	\$0.00	N	JESSE'S RADIATOR & MUFFLER SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200448672	04/21/20	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200448672	04/21/20	\$137.62	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200448672	04/21/20	\$37.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200448673	04/21/20	\$125.84	\$0.00	N	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448673	04/21/20	\$0.40	\$0.00	N	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448674	04/21/20	\$61.71	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448674	04/21/20	\$0.22	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448675	04/21/20	\$775.54	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200448675	04/21/20	\$2.76	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200448676	04/21/20	\$6.80	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200448676	04/21/20	\$20.06	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200448677	04/21/20	\$20.06	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200448678	04/21/20	\$137.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200448679	04/21/20	\$114.83	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200448680	04/21/20	\$304.67	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200448681	04/21/20	\$55.75	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200448682	04/21/20	\$289.00	\$0.00	N	PARTSMATER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200448682	04/21/20	\$1.18	\$0.00	N	PARTSMATER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448683	04/21/20	\$115.00	\$0.00	N	PEREIRA, DIANA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200448684	04/21/20	\$76.73	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200448684	04/21/20	\$0.22	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448685	04/21/20	\$27.87	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200448686	04/21/20	\$28.31	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200448687	04/21/20	\$948.91	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-GENERAL SUPPLIES
0200448687	04/21/20	\$3.38	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448688	04/21/20	\$239.50	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200448688	04/21/20	\$1.07	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448689	04/21/20	\$54.04	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200448689	04/21/20	\$0.19	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448690	04/21/20	\$600.00	\$0.00	N	SOS TECHNOLOGIES	PCT2 ADM-EQUIP & VEHICLE RENT
0200448690	04/21/20	\$1.18	\$0.00	N	SOS TECHNOLOGIES	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200448691	04/21/20	\$3,067.23	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CSCD
0200448691	04/21/20	\$1,996.04	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200448691	04/21/20	\$5,560.65	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200448692	04/21/20	\$32.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA CCP59-FOOD
0200448692	04/21/20	\$0.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA CCP59-LATE FEES,PENALTIES & FIN CHRG
0200448693	04/21/20	\$3,358.70	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200448693	04/21/20	\$13.78	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448693	04/21/20	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200448693	04/21/20	\$4,617.60	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200448693	04/21/20	\$14.80	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448694	04/21/20	\$0.07	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448694	04/21/20	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200448695	04/21/20	\$13,153.60	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200448695	04/21/20	\$46.85	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448696	04/21/20	\$919.46	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200448696	04/21/20	\$0.82	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448697	04/21/20	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200448698	04/21/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200448698	04/21/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200448698	04/21/20	\$0.10	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200448699	04/21/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200448699	04/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200448699	04/21/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200448699	04/21/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200448699	04/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200448699	04/21/20	\$14.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-GENERAL SUPPLIES
0200448699	04/21/20	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200448700	04/21/20	\$0.23	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448700	04/21/20	\$48.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200448701	04/21/20	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200448701	04/21/20	\$27.60	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200448702	04/21/20	\$555.43	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200448702	04/21/20	\$518.08	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200448703	04/21/20	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200448704	04/21/20	\$2,077.83	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200448705	04/21/20	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200448706	04/21/20	\$1,647.74	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200448707	04/21/20	\$692.38	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200448708	04/21/20	\$35.29	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200448708	04/21/20	\$0.10	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448709	04/21/20	\$246.24	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200448709	04/21/20	\$0.87	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448710	04/21/20	\$240.68	\$0.00	N	W. W. GRAINGER, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200448710	04/21/20	\$0.69	\$0.00	N	W. W. GRAINGER, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200448711	04/21/20	\$1,050.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200448712	04/21/20	\$70.10	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200448713	04/21/20	\$188.43	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200448714	04/21/20	\$2,142.98	\$0.00	N	AMAZON.COM LLC	FEDERAL RSAT-REFERENCE MATERIALS
0200448715	04/21/20	\$1,010.50	\$0.00	N	AMEDA, INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200448716	04/21/20	\$60.77	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200448717	04/21/20	\$137.68	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200448718	04/21/20	\$221.82	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200448719	04/21/20	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200448719	04/21/20	\$174.20	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200448720	04/21/20	\$8,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	BASIC-PROF SRV-ACCT AUDIT & FINAN SRV
0200448721	04/21/20	\$146.15	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200448722	04/21/20	\$587.90	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200448723	04/21/20	\$17.93	\$0.00	N	CARRILLO, IRENE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448724	04/21/20	\$789.80	\$0.00	N	CC DISTRIBUTORS, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200448725	04/21/20	\$56.12	\$0.00	N	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200448726	04/21/20	\$1,113.54	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	ASU-TRAVEL OUT OF COUNTY
0200448726	04/21/20	\$0.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200448727	04/21/20	\$98.34	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200448727	04/21/20	\$167.58	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200448728	04/21/20	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200448729	04/21/20	\$180.00	\$0.00	N	CLIA LABORATORY PROGRAM	WIC ADM-LICENSES & PERMITS
0200448730	04/21/20	\$1,611.31	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200448731	04/21/20	\$509.96	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200448731	04/21/20	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200448732	04/21/20	\$118.28	\$0.00	N	CORTEZ, MARIBEL	WIC ADM-TRAVEL IN COUNTY
0200448733	04/21/20	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448734	04/21/20	\$154.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448735	04/21/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200448736	04/21/20	\$461.80	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200448737	04/21/20	\$32.77	\$0.00	N	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448738	04/21/20	\$93.54	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448739	04/21/20	\$3,277.12	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200448740	04/21/20	\$5,019.03	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200448741	04/21/20	\$27.30	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448742	04/21/20	\$153.40	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200448743	04/21/20	\$1,007.70	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200448744	04/21/20	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC-SUP/OPER-COMPUTER SRV
0200448745	04/21/20	\$894.00	\$0.00	N	HENRY SCHEIN, INC.	COVID-GENERAL SUPPLIES
0200448745	04/21/20	\$62,595.56	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200448746	04/21/20	\$1,150.50	\$0.00	N	HENRY SCHEIN, INC.	WIC ADM-GENERAL SUPPLIES
0200448747	04/21/20	\$593.06	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200448748	04/21/20	\$34.16	\$0.00	N	HUERTA, ROSA H.	WIC B/F PRG-TRAVEL IN COUNTY
0200448749	04/21/20	\$3,267.80	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-EQUIP-FURN & EQUIP CNTRLD
0200448750	04/21/20	\$2,082.24	\$0.00	N	JASON'S DELI	ASU-FOOD
0200448750	04/21/20	\$5.05	\$0.00	N	JASON'S DELI	DA CCP59-FOOD
0200448751	04/21/20	\$5,685.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200448752	04/21/20	\$2,521.65	\$0.00	N	KOKOS UPTOWN CAFE	ASU-FOOD
0200448753	04/21/20	\$2,533.50	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200448754	04/21/20	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC-PROF SRV-OTHER PROF SRV
0200448755	04/21/20	\$180.96	\$0.00	N	MARTINEZ, ROSA ISELA	ASU-TRAVEL OUT OF COUNTY
0200448756	04/21/20	\$96.60	\$0.00	N	MIRELES, DANIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200448757	04/21/20	\$120.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200448758	04/21/20	\$388.50	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200448759	04/21/20	\$949.55	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200448760	04/21/20	\$582.52	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200448761	04/21/20	\$3,361.50	\$0.00	N	OFFICE DEPOT, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200448762	04/21/20	\$35.95	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200448763	04/21/20	\$200.00	\$0.00	N	ORTEGA, CAMERON	BASIC-PROF SRV-OTHER PROF SRV
0200448764	04/21/20	\$281.52	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200448765	04/21/20	\$1,398.22	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV
0200448766	04/21/20	\$97.98	\$0.00	N	PATRICK, ARNOLD K.	BASIC-SUP/OPER-POSTAGE
0200448767	04/21/20	\$3,426.81	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200448768	04/21/20	\$349.50	\$0.00	N	PETER PIPER PIZZA	ASU-FOOD
0200448769	04/21/20	\$699.93	\$0.00	N	PREMIERE SCIENTIFIC, LLC	WIC ADM-GENERAL SUPPLIES
0200448770	04/21/20	\$913.75	\$0.00	N	PREMIERE SCIENTIFIC, LLC	WIC ADM-GENERAL SUPPLIES
0200448771	04/21/20	\$52,100.00	\$0.00	N	PROMO UNIVERSAL LLC	MEDICAID ADMIN-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200448772	04/21/20	\$193.59	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200448772	04/21/20	\$160.00	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-REPAIR & MAINT SRV
0200448773	04/21/20	\$17.50	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200448774	04/21/20	\$180.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200448775	04/21/20	\$500.00	\$0.00	N	R COMMUNICATIONS	BBHW-ADVERTISING NON-STATUTORY
0200448776	04/21/20	\$328.73	\$0.00	N	RELIANT ENERGY SOLUTION	SATF-UTILITIES-ELECTRICITY
0200448777	04/21/20	\$323.07	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200448778	04/21/20	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200448779	04/21/20	\$688.58	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200448780	04/21/20	\$1,402.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200448780	04/21/20	\$97.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-BOTTLED WATER
0200448780	04/21/20	\$21.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200448780	04/21/20	\$3,015.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200448780	04/21/20	\$126.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES
0200448780	04/21/20	\$2,728.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200448780	04/21/20	\$742.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-GENERAL SUPPLIES
0200448781	04/21/20	\$1,609.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC LAC SUPP CENTER-FURN & EQUIP CNTRLD
0200448782	04/21/20	\$968.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200448783	04/21/20	\$456.00	\$0.00	N	STERICYCLE, INC.	WIC ADM-DISPOSAL
0200448784	04/21/20	\$4,597.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200448784	04/21/20	\$15.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200448784	04/21/20	\$933.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200448784	04/21/20	\$3.33	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200448784	04/21/20	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200448784	04/21/20	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200448784	04/21/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200448784	04/21/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200448784	04/21/20	\$3,352.70	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200448784	04/21/20	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200448784	04/21/20	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200448784	04/21/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200448784	04/21/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200448784	04/21/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200448784	04/21/20	\$1,407.08	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200448784	04/21/20	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200448784	04/21/20	\$2,465.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200448784	04/21/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200448785	04/21/20	\$758.72	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200448786	04/21/20	\$2,999.00	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200448787	04/21/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200448787	04/21/20	\$90.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200448788	04/21/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200448788	04/21/20	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200448789	04/21/20	\$221.40	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200448789	04/21/20	\$1,233.19	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200448789	04/21/20	\$169.80	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200448790	04/21/20	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200448791	04/21/20	\$89.42	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200448792	04/21/20	\$293.71	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200448793	04/21/20	\$790.36	\$0.00	N	W. W. GRAINGER, INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200448794	04/21/20	\$21,979.44	\$0.00	N	W. W. GRAINGER, INC.	ZIKA CMM-GENERAL SUPPLIES
0200448795	04/21/20	\$276.75	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200448796	04/21/20	\$57.96	\$0.00	N	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200448797	04/21/20	\$457.54	\$0.00	N	WELLS FARGO VENDOR FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES
0200448798	04/21/20	\$296.22	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200448799	04/21/20	\$29.45	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200448800	04/21/20	\$882.21	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV
0200448800	04/21/20	\$351.92	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0300002253	04/07/20	\$500.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2014B-FISCAL AGENT FEES
0400020561	04/07/20	\$20,490.87	\$0.00	N	ALPHA INFRASTRUCTURE ENGINEERING PLLC	CO2019-PCT1 EARLING(VALVERDE-GOOLIE)-RDS
0400020562	04/07/20	\$23,447.36	\$0.00	N	ALPHA INFRASTRUCTURE ENGINEERING PLLC	CO2019-PCT1 M12N(M1W-M2W)-ROADS
0400020563	04/07/20	\$5,011.75	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400020564	04/07/20	\$1,427.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020564	04/07/20	\$15,519.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020564	04/07/20	\$1,427.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST

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0400020565	04/07/20	\$680.41	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020566	04/07/20	\$1,396.22	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020567	04/07/20	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-NEW COURTHOUSE-BUILDINGS
0400020567	04/07/20	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW CRTHSE
0400020568	04/07/20	\$47,201.92	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400020569	04/07/20	\$19,995.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 FM1015(M12-SH107)-AID
0400020570	04/07/20	\$19,800.13	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020571	04/07/20	\$8,478.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020571	04/07/20	\$472.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020571	04/07/20	\$8,951.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020572	04/07/20	\$1,300.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020573	04/07/20	\$338.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020573	04/07/20	\$338.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020574	04/07/20	\$33,139.80	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020574	04/07/20	\$4,142.48	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020574	04/07/20	\$4,142.47	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020575	04/07/20	\$19,569.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020575	04/07/20	\$2,446.17	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020575	04/07/20	\$2,446.16	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020576	04/07/20	\$2,040.73	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020576	04/07/20	\$8,162.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020577	04/07/20	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020577	04/07/20	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHCTCR-NEW CRTHSE
0400020578	04/07/20	\$4,893,469.84	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020578	04/07/20	(\$223,693.74)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400020579	04/07/20	\$4,418.75	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	CO2019A-PCT4 MILE 5 RD(TAYLOR-WARE)-AID
0400020579	04/07/20	\$631.25	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	CO2019A-PCT4 MILE 5 RD(TAYLOR-WARE)-ROAD
0400020580	04/07/20	\$10,587.50	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020581	04/21/20	\$32,032.45	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020581	04/21/20	\$904,400.56	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400020581	04/21/20	\$205,751.13	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020581	04/21/20	(\$57,109.21)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400020582	04/21/20	\$3,264.95	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020582	04/21/20	\$3,264.95	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020583	04/21/20	\$228.67	\$0.00	N	CLORE CONSTRUCTION	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020583	04/21/20	\$18,293.91	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK
0400020583	04/21/20	\$4,344.81	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK
0400020583	04/21/20	(\$1,143.37)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK
0400020584	04/21/20	\$13,703.32	\$0.00	N	DEERE & COMPANY	CO2018B-PCT3- MACH & EQUIP
0400020585	04/21/20	\$152,416.68	\$0.00	N	DEERE & COMPANY	CO2018B-PCT3- MACH & EQUIP
0400020586	04/21/20	\$316.37	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020587	04/21/20	\$344.84	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020588	04/21/20	\$73,962.35	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400020588	04/21/20	(\$3,698.12)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-RET/PAY-ERICKSON-PCT1 TAX OFFICE
0400020588	04/21/20	\$182,963.37	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG
0400020588	04/21/20	(\$9,148.17)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-RET/PAY-ERICKSON-PCT1 TAX OFFICE
0400020589	04/21/20	\$22.50	\$0.00	N	HERNANDEZ, HECTOR JR.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020589	04/21/20	\$2,477.50	\$0.00	N	HERNANDEZ, HECTOR JR.	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400020590	04/21/20	\$36,071.00	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020591	04/21/20	\$13,026.25	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG
0400020592	04/21/20	\$15,357.00	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO2019A-PCT4 LINN-SM VETERANS PRK-IMPROV
0400020593	04/21/20	\$22.50	\$0.00	N	PATINO, LOUIS	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020593	04/21/20	\$2,477.50	\$0.00	N	PATINO, LOUIS	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400020594	04/21/20	\$165.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020594	04/21/20	\$165.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020595	04/21/20	\$51,018.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020595	04/21/20	\$6,377.37	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020595	04/21/20	\$6,377.36	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020596	04/21/20	\$13,972.62	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020596	04/21/20	\$53,990.48	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020596	04/21/20	(\$3,398.16)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400020597	04/21/20	\$22.50	\$0.00	N	VARGAS, DANIEL ELIJAH	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020597	04/21/20	\$2,477.50	\$0.00	N	VARGAS, DANIEL ELIJAH	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400020598	04/21/20	\$1,961.70	\$0.00	N	W. W. GRAINGER, INC.	CO2019A-SHERIFF-VEHICLES
0400020599	04/21/20	\$8,902.40	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2015A

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0400020599	04/21/20	\$27,709.22	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0400020599	04/21/20	\$1,807.91	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2019A
0400020600	04/21/20	\$3,018.29	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0400020601	04/21/20	\$682.14	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020602	04/21/20	\$4,132,486.35	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020602	04/21/20	(\$206,624.32)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400020603	04/24/20	\$40,902.50	\$0.00	N	CITY OF PHARR	CO2018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG
0500028092	04/07/20	\$4,752.28	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028093	04/07/20	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028094	04/07/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028095	04/07/20	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500028096	04/07/20	\$289.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028097	04/07/20	\$8,094.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028098	04/07/20	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCER	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028099	04/07/20	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICI	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500028100	04/07/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028101	04/07/20	\$2,914.76	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028102	04/07/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028103	04/07/20	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028104	04/07/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028105	04/07/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028106	04/07/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028107	04/07/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028108	04/07/20	\$162.61	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028109	04/07/20	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028110	04/07/20	\$259.17	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028111	04/07/20	\$157.97	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028112	04/07/20	\$193.47	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028113	04/07/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028114	04/07/20	\$63.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028115	04/07/20	\$1,857.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028116	04/07/20	\$10,747.80	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028117	04/07/20	\$68,944.27	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP
0500028118	04/21/20	\$4,752.28	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028119	04/21/20	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028120	04/21/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028121	04/21/20	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500028122	04/21/20	\$289.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028123	04/21/20	\$7,999.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028124	04/21/20	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCER	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028125	04/21/20	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICI	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500028126	04/21/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028127	04/21/20	\$2,868.13	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028128	04/21/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028129	04/21/20	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028130	04/21/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028131	04/21/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028132	04/21/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028133	04/21/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028134	04/21/20	\$162.61	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028135	04/21/20	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028136	04/21/20	\$259.17	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028137	04/21/20	\$157.97	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028138	04/21/20	\$193.47	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500028139	04/21/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028140	04/21/20	\$63.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028141	04/21/20	\$1,846.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028142	04/21/20	\$2,112,538.81	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028142	04/21/20	\$183,613.13	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028143	04/21/20	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028143	04/21/20	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028143	04/21/20	\$871.38	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028143	04/21/20	\$328.78	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028143	04/21/20	\$325.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028143	04/21/20	\$1,547.02	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS

A/P Check Register

Check Dates: 4/1/20 to 4/30/2020 April 2020 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500028143	04/21/20	\$4,580.88	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028144	04/21/20	\$87,573.68	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028145	04/21/20	\$21,584.32	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028146	04/21/20	\$27,408.68	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028147	04/21/20	\$14,913.51	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028148	04/21/20	\$14,088.90	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028149	04/21/20	\$2,132,647.18	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028149	04/21/20	\$183,613.13	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028150	04/21/20	\$35,799.80	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028151	04/21/20	\$29,640.78	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0700006949	04/07/20	\$151,394.40	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006949	04/07/20	\$99,756.00	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006950	04/07/20	\$3,550.00	\$0.00	N	AMI RISK CONSULTANTS, INC.	DBM-W/C DIV-OFFICIAL/ADMIN SRV
0700006951	04/07/20	\$1,938.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006952	04/07/20	\$4,404.50	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006953	04/07/20	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006954	04/07/20	\$4,104.00	\$0.00	N	LEWIS & ELLIS, INC.	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006955	04/07/20	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006956	04/21/20	\$11.80	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500033580	03/10/20	\$0.00	(\$765.60)	Y	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033581	03/10/20	\$0.00	(\$429.60)	Y	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY
1500033588	03/10/20	\$0.00	(\$1,142.23)	Y	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500033625	04/07/20	\$32,261.15	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033626	04/07/20	\$17,725.95	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033627	04/07/20	\$274.28	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033628	04/07/20	\$12,898.08	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500033629	04/07/20	\$8,120.34	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	URBAN COUNTY-CONTINGENCY
1500033630	04/07/20	\$5,523.56	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500033631	04/07/20	\$2,337.00	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500033632	04/07/20	\$15,062.13	\$0.00	N	ERAGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500033633	04/07/20	\$14.06	\$0.00	N	FEDEX	URBAN COUNTY-CONTINGENCY
1500033634	04/07/20	\$166,573.56	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033635	04/07/20	\$118,104.28	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033636	04/07/20	\$65,915.25	\$0.00	N	HINOJOSA ENGINEERING, INC.	URBAN COUNTY-CONTINGENCY
1500033637	04/07/20	\$14,617.50	\$0.00	N	LAZCAMREA, LLC	URBAN COUNTY-CONTINGENCY
1500033638	04/07/20	\$21,636.11	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY
1500033639	04/07/20	\$15,684.74	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033640	04/07/20	\$151.18	\$0.00	N	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY
1500033641	04/07/20	\$497.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033642	04/07/20	\$34,034.56	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
1500033643	04/07/20	\$71.01	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033644	04/07/20	\$8,625.88	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033645	04/21/20	\$47,400.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY
1500033646	04/21/20	\$10,205.70	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033647	04/21/20	\$5,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	URBAN COUNTY-CONTINGENCY
1500033648	04/21/20	\$8,437.48	\$0.00	N	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY
1500033649	04/21/20	\$22,074.93	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033650	04/21/20	\$348.13	\$0.00	N	CDW GOVERNMENT INC.	URBAN COUNTY-CONTINGENCY
1500033651	04/21/20	\$4,717.57	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500033652	04/21/20	\$7,900.00	\$0.00	N	CREATIVE ARTS STUDIO	URBAN COUNTY-CONTINGENCY
1500033653	04/21/20	\$1,550.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500033654	04/21/20	\$5,188.80	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500033655	04/21/20	\$29,541.89	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033656	04/21/20	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033657	04/21/20	\$787.07	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500033658	04/21/20	\$62.68	\$0.00	N	GONZALEZ, ERIC	URBAN COUNTY-CONTINGENCY
1500033659	04/21/20	\$24.73	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500033660	04/21/20	\$25,618.58	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500033661	04/21/20	\$50.00	\$0.00	N	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY
1500033662	04/21/20	\$20.70	\$0.00	N	MONTOYA, IRENE	URBAN COUNTY-CONTINGENCY
1500033663	04/21/20	\$6,796.00	\$0.00	N	MOVE IT SELF STORAGE-DONNA	URBAN COUNTY-CONTINGENCY
1500033664	04/21/20	\$1,845.80	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033665	04/21/20	\$178.68	\$0.00	N	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY
1500033666	04/21/20	\$27,400.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033667	04/21/20	\$3,194.80	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	URBAN COUNTY-CONTINGENCY

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500033668	04/21/20	\$1,019.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033669	04/21/20	\$12,890.76	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033670	04/21/20	\$63.83	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500033671	04/21/20	\$61,685.00	\$0.00	N	VALLEY LAND TITLE COMPANY LTD	URBAN COUNTY-CONTINGENCY
1500033672	04/21/20	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
		\$22,507,381.22	(\$6,946.00)			
Total Count of Checks	1,818					
Total Computer Checks	\$22,507,381.22					
Total Computer Voids	\$-6,946.00					
Grand Total	\$22,500,435.22					