

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100521841	06/23/20	\$0.00	(\$75.33)	Y	FIGUEROA, ALEJANDRO	VETERANS SRV-TRAVEL IN COUNTY
0100522594	07/07/20	\$828.99	\$0.00	N	AG-PRO	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100522595	07/07/20	\$70.80	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100522596	07/07/20	\$86.05	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100522597	07/07/20	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100522597	07/07/20	\$1,140.44	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100522598	07/07/20	\$55.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-REGISTRATION FEES
0100522599	07/07/20	\$460.09	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100522600	07/07/20	\$335.08	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100522601	07/07/20	\$806.83	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100522602	07/07/20	\$63.55	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100522603	07/07/20	\$506.79	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100522604	07/07/20	\$156.18	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100522605	07/07/20	\$2,332.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100522606	07/07/20	\$970.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100522607	07/07/20	\$1,845.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100522608	07/07/20	\$790.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100522608	07/07/20	\$192.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100522609	07/07/20	\$1,050.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100522610	07/07/20	\$820.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100522611	07/07/20	\$500.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100522612	07/07/20	\$395.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522613	07/07/20	\$725.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100522614	07/07/20	\$2,092.50	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	CHILD WELFARE DEFENSE-LEGAL SRV
0100522615	07/07/20	\$937.50	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100522616	07/07/20	\$467.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100522617	07/07/20	\$650.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100522618	07/07/20	\$240.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522618	07/07/20	\$600.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100522619	07/07/20	\$1,435.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100522619	07/07/20	\$400.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522619	07/07/20	\$597.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100522620	07/07/20	\$605.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100522621	07/07/20	\$1,250.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100522622	07/07/20	\$297.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100522623	07/07/20	\$2,625.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522624	07/07/20	\$205.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100522624	07/07/20	\$945.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100522625	07/07/20	\$855.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100522626	07/07/20	\$607.50	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100522627	07/07/20	\$967.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100522628	07/07/20	\$1,400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100522628	07/07/20	\$400.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522628	07/07/20	\$1,150.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100522629	07/07/20	\$205.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522630	07/07/20	\$820.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100522631	07/07/20	\$1,095.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522631	07/07/20	\$880.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100522632	07/07/20	\$2,445.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100522633	07/07/20	\$1,817.50	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100522634	07/07/20	\$515.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522634	07/07/20	\$985.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100522635	07/07/20	\$1,150.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100522636	07/07/20	\$932.50	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100522637	07/07/20	\$520.00	\$0.00	N	HINOJOSA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100522638	07/07/20	\$500.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100522639	07/07/20	\$615.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100522640	07/07/20	\$350.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100522641	07/07/20	\$500.00	\$0.00	N	JIMENEZ, NOHEMI	PUBLIC DEFENSE-LEGAL SRV
0100522642	07/07/20	\$1,652.50	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100522643	07/07/20	\$350.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100522644	07/07/20	\$410.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100522645	07/07/20	\$1,065.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100522645	07/07/20	\$500.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100522646	07/07/20	\$410.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV

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0100522647	07/07/20	\$410.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100522648	07/07/20	\$957.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100522649	07/07/20	\$1,555.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100522649	07/07/20	\$1,105.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100522650	07/07/20	\$745.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100522651	07/07/20	\$500.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100522652	07/07/20	\$712.50	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100522653	07/07/20	\$1,462.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100522653	07/07/20	\$397.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522653	07/07/20	\$1,081.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100522654	07/07/20	\$1,122.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522654	07/07/20	\$550.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100522655	07/07/20	\$900.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522655	07/07/20	\$450.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100522656	07/07/20	\$954.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100522657	07/07/20	\$350.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100522658	07/07/20	\$2,155.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522659	07/07/20	\$887.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522660	07/07/20	\$310.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522661	07/07/20	\$500.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100522662	07/07/20	\$1,680.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100522663	07/07/20	\$835.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100522664	07/07/20	\$1,640.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100522665	07/07/20	\$205.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100522666	07/07/20	\$3,730.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522666	07/07/20	\$942.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100522667	07/07/20	\$500.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100522668	07/07/20	\$2,915.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100522669	07/07/20	\$205.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100522669	07/07/20	\$340.00	\$0.00	N	VARGAS, DANIEL ELIJAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522669	07/07/20	\$700.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100522670	07/07/20	\$1,095.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100522671	07/07/20	\$1,560.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100522672	07/07/20	\$205.00	\$0.00	N	VILLANUEVA, REBECCA L	CHILD WELFARE DEFENSE-LEGAL SRV
0100522673	07/07/20	\$1,205.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522674	07/07/20	\$35.38	\$0.00	N	BALDERAS, JONATHAN	JAIL-TRANSPORT DETAINEES
0100522675	07/07/20	\$25.02	\$0.00	N	FIGUEROA, EDGAR	JAIL-TRANSPORT DETAINEES
0100522676	07/07/20	\$20.00	\$0.00	N	GONZALEZ, NORMA	JUVENILE PANS-TRANSPORT DETAINEES
0100522677	07/07/20	\$814.50	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100522678	07/07/20	\$27.88	\$0.00	N	YBARRA, ASHLEY	JAIL-TRANSPORT DETAINEES
0100522679	07/07/20	\$10,775.00	\$0.00	N	AAMECC LLC	CO WIDE ADM-OTHER PROF SRV
0100522680	07/07/20	\$2,354.94	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100522680	07/07/20	(\$8.88)	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100522681	07/07/20	\$55.00	\$0.00	N	ALEGRIA, PABLO	CONST PCT1-DUES & MEMBERSHIPS
0100522682	07/07/20	\$1.00	\$0.00	N	ALMAZAN, SONIA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522683	07/07/20	\$60.00	\$0.00	N	AMERICAN JAIL ASSOCIATION	JAIL-DUES & MEMBERSHIPS
0100522684	07/07/20	\$0.90	\$0.00	N	ANAYA, ANTHONY AARON	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522685	07/07/20	\$432.00	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT4 SANITATION-GENERAL SUPPLIES
0100522686	07/07/20	\$59.80	\$0.00	N	ARCE, ITZE Y.	HEALTH CLINICS-TRAVEL IN COUNTY
0100522687	07/07/20	\$223.97	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100522687	07/07/20	\$206.99	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100522688	07/07/20	\$5.81	\$0.00	N	AT&T	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRNG
0100522688	07/07/20	\$77.48	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100522689	07/07/20	\$209.73	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100522690	07/07/20	\$288.24	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100522691	07/07/20	\$36.35	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100522692	07/07/20	\$11,100.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100522693	07/07/20	\$0.04	\$0.00	N	AZUARA, JESUS ADRIAN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522694	07/07/20	\$1.00	\$0.00	N	BADILLO, LIDIA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522695	07/07/20	\$2,125.00	\$0.00	N	BIGWEBAPPS	NUISANCE ABATEMENT-COMPUTER SRV
0100522696	07/07/20	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100522697	07/07/20	\$937.55	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100522697	07/07/20	\$69.10	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100522698	07/07/20	\$0.44	\$0.00	N	CALERA, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100522698	07/07/20	\$1,235.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

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0100522699	07/07/20	\$184.25	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100522699	07/07/20	\$114.45	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100522700	07/07/20	\$26.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100522701	07/07/20	\$2,433.24	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100522702	07/07/20	\$354.16	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100522703	07/07/20	\$0.12	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100522703	07/07/20	\$130.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100522704	07/07/20	\$20.00	\$0.00	N	CHAVIRA, SONIA BERENICE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522705	07/07/20	\$33,445.58	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100522706	07/07/20	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100522707	07/07/20	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100522707	07/07/20	\$0.00	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100522707	07/07/20	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100522708	07/07/20	\$100.00	\$0.00	N	CITY OF PHARR	HEALTH ADM-LICENSES & PERMITS
0100522709	07/07/20	\$415.00	\$0.00	N	CMS COMMUNICATIONS, INC	JAIL-GENERAL SUPPLIES
0100522710	07/07/20	\$0.90	\$0.00	N	CONEJO, MANUEL GUSTAVO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522711	07/07/20	\$133.95	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100522712	07/07/20	\$20.00	\$0.00	N	D & M CLEANERS	449TH DC-TECHNICAL SRV
0100522713	07/07/20	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100522713	07/07/20	\$616.90	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100522714	07/07/20	\$21.85	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100522715	07/07/20	\$75.00	\$0.00	N	DE LA GARZA, RAFAEL III	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522716	07/07/20	\$0.10	\$0.00	N	DE LA ROSA, JUAN JOSE MOLINA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522717	07/07/20	\$63.65	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV
0100522717	07/07/20	(\$4.25)	\$0.00	N	DIRECTV, INC.	CCL#4-LATE FEES,PENALTIES & FIN CHR
0100522718	07/07/20	\$3,060.00	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100522718	07/07/20	\$1.63	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100522719	07/07/20	\$3,593.49	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100522720	07/07/20	\$75.00	\$0.00	N	FALCONS CROSSING HOA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522721	07/07/20	\$2,929.68	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100522722	07/07/20	\$190.50	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100522723	07/07/20	\$28.99	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100522724	07/07/20	\$2.90	\$0.00	N	FLORES, MARCELINO JR.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522725	07/07/20	\$5,435.30	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100522725	07/07/20	\$0.49	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100522726	07/07/20	\$21.73	\$0.00	N	GARCIA, ALTAGRACIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100522727	07/07/20	\$44.28	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100522728	07/07/20	\$0.09	\$0.00	N	GARCIA, OLGA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522729	07/07/20	\$4.60	\$0.00	N	GARCIA, RAMIRO	BAIL BOND BOARD-TRAVEL IN COUNTY
0100522729	07/07/20	\$9.20	\$0.00	N	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY
0100522730	07/07/20	\$249.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EXECUTIVE OFFICE-PRINTING & BINDING
0100522731	07/07/20	\$588.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100522731	07/07/20	\$1,286.12	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100522731	07/07/20	\$164.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100522731	07/07/20	\$245.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100522732	07/07/20	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100522732	07/07/20	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100522732	07/07/20	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100522732	07/07/20	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100522733	07/07/20	\$201.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100522733	07/07/20	\$108.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100522734	07/07/20	\$425.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100522734	07/07/20	\$267.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100522734	07/07/20	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100522734	07/07/20	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100522734	07/07/20	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100522734	07/07/20	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100522735	07/07/20	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100522735	07/07/20	\$824.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-GENERAL SUPPLIES
0100522735	07/07/20	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100522735	07/07/20	\$188.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-CAPITAL LEASES
0100522735	07/07/20	\$101.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100522735	07/07/20	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100522735	07/07/20	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100522735	07/07/20	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100522735	07/07/20	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100522735	07/07/20	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100522735	07/07/20	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100522735	07/07/20	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100522735	07/07/20	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100522736	07/07/20	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100522736	07/07/20	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100522736	07/07/20	\$789.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100522736	07/07/20	\$56.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100522736	07/07/20	\$229.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100522737	07/07/20	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100522737	07/07/20	\$139.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100522737	07/07/20	\$46.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100522738	07/07/20	\$1,250.00	\$0.00	N	GONZALES, DAVID A.	INSURANCE-CLAIMS & JUDGMENTS
0100522739	07/07/20	\$6,813.20	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100522739	07/07/20	\$0.27	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100522740	07/07/20	\$2,265.00	\$0.00	N	H. G. MAYBECK CO., INC.	JAIL-GENERAL SUPPLIES
0100522741	07/07/20	\$33.52	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100522742	07/07/20	\$0.07	\$0.00	N	HERNANDEZ, JULIO CESAR	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522743	07/07/20	\$400.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100522744	07/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PLANNING DEPT-GENERAL SUPPLIES
0100522745	07/07/20	\$139.63	\$0.00	N	HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100522746	07/07/20	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100522747	07/07/20	\$591.28	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100522748	07/07/20	\$109.50	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100522749	07/07/20	\$490.86	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100522749	07/07/20	\$0.32	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100522750	07/07/20	\$72.76	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100522750	07/07/20	\$100.00	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100522750	07/07/20	\$16,961.25	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100522751	07/07/20	\$200.85	\$0.00	N	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100522752	07/07/20	\$1,104.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100522753	07/07/20	\$1,104.34	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100522754	07/07/20	\$1,035.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100522755	07/07/20	\$1,580.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100522756	07/07/20	\$6,616.72	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100522757	07/07/20	\$42.73	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100522758	07/07/20	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100522759	07/07/20	\$131.89	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100522760	07/07/20	\$324.72	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100522760	07/07/20	\$0.29	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100522761	07/07/20	\$0.30	\$0.00	N	MENDOZA, ALFREDO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522762	07/07/20	\$305.66	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100522763	07/07/20	\$570.68	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100522763	07/07/20	\$24.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100522764	07/07/20	\$0.07	\$0.00	N	MOLINA, MARIA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522765	07/07/20	\$148.03	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100522766	07/07/20	\$3,084.24	\$0.00	N	NETSYNC NETWORK SOLUTIONS	CO CLERK-FURN & EQUIP CNTRLD
0100522766	07/07/20	\$1,327.45	\$0.00	N	NETSYNC NETWORK SOLUTIONS	CO CLERK-GENERAL SUPPLIES
0100522766	07/07/20	\$7,435.02	\$0.00	N	NETSYNC NETWORK SOLUTIONS	CO CLERK-MACHINERY & EQUIPMENT
0100522767	07/07/20	\$176.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100522768	07/07/20	\$33.27	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100522769	07/07/20	\$116.70	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100522769	07/07/20	\$158.09	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100522770	07/07/20	\$18.63	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100522771	07/07/20	\$927.50	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100522772	07/07/20	\$1,084.71	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100522773	07/07/20	\$498.30	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100522774	07/07/20	\$5.00	\$0.00	N	OLARTE, MARIO JR.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522775	07/07/20	\$1,723.31	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	DISTRICT CLERK-OMNIBASE FEES
0100522776	07/07/20	\$802.62	\$0.00	N	PENA, ADRIAN JR.	INSURANCE-CLAIMS & JUDGMENTS
0100522777	07/07/20	\$41,843.18	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100522778	07/07/20	\$500.99	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-FOOD
0100522779	07/07/20	\$4.00	\$0.00	N	PERSOLVE LEGAL GROUP LLP	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522780	07/07/20	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100522780	07/07/20	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100522780	07/07/20	\$1,202.73	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-CAPITAL LEASES
0100522780	07/07/20	\$282.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-EQUIP & VEHICLE RENT
0100522780	07/07/20	\$4.23	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-LT FEE,PNLT&FIN
0100522780	07/07/20	\$3,264.30	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-REPAIR & MAINT SRV
0100522781	07/07/20	\$11,277.00	\$0.00	N	PRECISION DYNAMICS CORPORATION	JAIL-GENERAL SUPPLIES
0100522782	07/07/20	\$1,763.75	\$0.00	N	PROPERTY INSPECTORS, INC.	CO WIDE ADM-OTHER PROF SRV
0100522783	07/07/20	\$33.89	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100522784	07/07/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100522785	07/07/20	\$119.99	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100522786	07/07/20	\$31,427.07	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100522787	07/07/20	\$19,500.00	\$0.00	N	RIOS, ROLANDO L.	GENERAL LITIGATION-LEGAL SRV
0100522788	07/07/20	\$2.00	\$0.00	N	RODARTE, MARIA PADILLA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522789	07/07/20	\$23.58	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100522790	07/07/20	\$75.90	\$0.00	N	RUIZ, MONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100522791	07/07/20	\$3,040.43	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100522791	07/07/20	\$750.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100522792	07/07/20	\$0.50	\$0.00	N	SALINAS, RANDY	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522793	07/07/20	\$1.00	\$0.00	N	SANCHEZ, MARTA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522794	07/07/20	\$2.00	\$0.00	N	SANDOVAL, MICHELLE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522795	07/07/20	\$12.30	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100522796	07/07/20	\$0.50	\$0.00	N	SILGUERO, DORA LEE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522797	07/07/20	\$233.94	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100522798	07/07/20	\$62.10	\$0.00	N	SOLIZ, LILLIANA M.	HEALTH CLINICS-TRAVEL IN COUNTY
0100522799	07/07/20	\$126.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100522799	07/07/20	\$0.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100522800	07/07/20	\$220.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100522801	07/07/20	\$741.12	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100522801	07/07/20	\$231.40	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-REPAIR & MAINT SRV
0100522802	07/07/20	\$4.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100522803	07/07/20	\$16.47	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100522804	07/07/20	\$30.00	\$0.00	N	TEXAS JAIL ASSOCIATION	JAIL-DUES & MEMBERSHIPS
0100522805	07/07/20	\$2,111.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100522806	07/07/20	\$160.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	CRIM DA-DUES & MEMBERSHIPS
0100522807	07/07/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100522808	07/07/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-BOTTLED WATER
0100522808	07/07/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100522808	07/07/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100522808	07/07/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100522808	07/07/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100522808	07/07/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100522808	07/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100522808	07/07/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100522808	07/07/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100522808	07/07/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100522808	07/07/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100522808	07/07/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100522808	07/07/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100522808	07/07/20	\$124.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100522808	07/07/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100522809	07/07/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100522809	07/07/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100522809	07/07/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100522810	07/07/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100522810	07/07/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100522810	07/07/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100522810	07/07/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100522811	07/07/20	\$79.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100522811	07/07/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100522812	07/07/20	\$95.61	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100522813	07/07/20	\$743.44	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100522814	07/07/20	\$95.57	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100522814	07/07/20	\$202.50	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-CLOTHING & UNIFORMS
0100522814	07/07/20	\$3.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100522815	07/07/20	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100522816	07/07/20	\$0.57	\$0.00	N	VASQUEZ, MARIA C. BERNAL	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100522817	07/07/20	\$0.03	\$0.00	N	VERIZON WIRELESS	139TH DC-LATE FEES,PENALTIES & FIN CHR
0100522817	07/07/20	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100522818	07/07/20	\$41.35	\$0.00	N	VERIZON WIRELESS	DOMESTIC RELATIONS-WIRELESS DEVICES
0100522819	07/07/20	\$82,969.40	\$0.00	N	VOTEC CORPORATION	ELECTIONS DEPT-COMPUTER SRV
0100522820	07/07/20	\$1,457.49	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100522821	07/07/20	\$89.00	\$0.00	N	WEST PUBLISHING CORPORATION	DOMESTIC RELATIONS-REFERENCE MATERIALS
0100522822	07/07/20	\$12.88	\$0.00	N	WYLIE & SONS, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100522823	07/07/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100522823	07/07/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100522823	07/07/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100522823	07/07/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100522823	07/07/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100522823	07/07/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100522824	07/07/20	\$163.89	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100522824	07/07/20	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100522825	07/07/20	\$97.06	\$0.00	N	360 SPORTS PRODUCTS	PCT2 PARKS-GENERAL SUPPLIES
0100522825	07/07/20	\$1.64	\$0.00	N	360 SPORTS PRODUCTS	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100522826	07/07/20	\$198.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522827	07/07/20	\$74.62	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522828	07/07/20	\$101.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522829	07/07/20	\$79.69	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522830	07/07/20	\$97.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522831	07/07/20	\$60.00	\$0.00	N	AMERICAN JAIL ASSOCIATION	SHERIFF-DUES & MEMBERSHIPS
0100522832	07/07/20	\$1,172.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	FACILITIES MGMT-GASOLINE/DIESEL
0100522832	07/07/20	\$3,681.98	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100522833	07/07/20	\$25,933.17	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100522834	07/07/20	\$2,003.93	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100522835	07/07/20	\$263.08	\$0.00	N	BURTON COMPANIES, LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100522836	07/07/20	\$20.44	\$0.00	N	BURTON COMPANIES, LLC	SHERIFF-GENERAL SUPPLIES
0100522837	07/07/20	\$6,288.00	\$0.00	N	CALLYO	SHERIFF-COMPUTER SRV
0100522838	07/07/20	\$728.50	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100522839	07/07/20	\$202.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100522839	07/07/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522840	07/07/20	\$198.53	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522841	07/07/20	\$362.70	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522842	07/07/20	\$360.48	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522843	07/07/20	\$223.74	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522844	07/07/20	\$227.94	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522845	07/07/20	\$213.72	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522846	07/07/20	\$80.49	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522847	07/07/20	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100522847	07/07/20	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100522848	07/07/20	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100522848	07/07/20	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100522849	07/07/20	\$5,706.03	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRLD
0100522849	07/07/20	\$697.41	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100522850	07/07/20	\$208.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100522850	07/07/20	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100522851	07/07/20	\$159.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100522851	07/07/20	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100522852	07/07/20	\$1,651.78	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100522853	07/07/20	\$1,200.00	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100522853	07/07/20	\$0.86	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100522854	07/07/20	\$47.91	\$0.00	N	FEDEX	INFO TECH DEPT-POSTAGE
0100522855	07/07/20	\$7.53	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100522856	07/07/20	\$111.64	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100522857	07/07/20	\$136.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100522858	07/07/20	\$943.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100522859	07/07/20	\$166.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES
0100522859	07/07/20	\$143.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-GENERAL SUPPLIES
0100522859	07/07/20	\$70.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100522860	07/07/20	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100522860	07/07/20	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100522861	07/07/20	\$560.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100522861	07/07/20	\$293.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100522862	07/07/20	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100522862	07/07/20	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100522863	07/07/20	\$286.46	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100522863	07/07/20	\$2,273.20	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-GENERAL SUPPLIES
0100522864	07/07/20	\$800.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-ADV TAX OFFC-WESLACO TAX CHNG FD
0100522865	07/07/20	\$500.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-ADV TAX OFFC-WESLACO MV CHNG FD
0100522866	07/07/20	\$5.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100522867	07/07/20	\$1,139.65	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100522867	07/07/20	\$559.74	\$0.00	N	HOME DEPOT	FACILITIES MGMT-GENERAL SUPPLIES
0100522868	07/07/20	\$1,103.76	\$0.00	N	JSJ SECURITY, INC.	PCT2 PARKS-ELEC SURVEILLANCE & SECURITY
0100522868	07/07/20	\$1.18	\$0.00	N	JSJ SECURITY, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100522869	07/07/20	\$22.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100522870	07/07/20	\$15.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100522871	07/07/20	\$22.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100522872	07/07/20	\$22.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100522873	07/07/20	\$15.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100522874	07/07/20	\$15.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100522875	07/07/20	\$115.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100522876	07/07/20	\$15.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100522877	07/07/20	\$22.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100522878	07/07/20	\$15.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100522879	07/07/20	\$57.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100522880	07/07/20	\$166.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100522881	07/07/20	\$66.23	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100522882	07/07/20	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100522883	07/07/20	\$44.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100522884	07/07/20	\$600.00	\$0.00	N	MCLAIN, J. SCOTT	GENERAL LITIGATION-LEGAL SRV
0100522885	07/07/20	\$99.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 CRC YOUTH FCLTY-PEST CONTROL
0100522885	07/07/20	\$309.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-PEST CONTROL
0100522885	07/07/20	\$39.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 SANITATION-PEST CONTROL
0100522886	07/07/20	\$3.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100522886	07/07/20	\$495.73	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100522887	07/07/20	\$84.90	\$0.00	N	MORRISON SUPPLY COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100522888	07/07/20	\$2.65	\$0.00	N	MOST DEPENDABLE FOUNTAINS INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100522888	07/07/20	\$2,975.00	\$0.00	N	MOST DEPENDABLE FOUNTAINS INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100522889	07/07/20	\$7,792.40	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100522890	07/07/20	\$114.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100522891	07/07/20	\$564.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100522892	07/07/20	\$97.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100522893	07/07/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100522894	07/07/20	\$12.66	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100522894	07/07/20	\$27,530.08	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100522895	07/07/20	\$1,130.00	\$0.00	N	PEREZ FENCE INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100522896	07/07/20	\$371.00	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100522897	07/07/20	\$761.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-TECHNICAL SRV
0100522897	07/07/20	\$1,160.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 SANITATION-TECHNICAL SRV
0100522898	07/07/20	\$120.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SAFETY-REPAIR & MAINT SRV
0100522899	07/07/20	\$18.59	\$0.00	N	SPRINT	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100522899	07/07/20	\$7,718.67	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100522900	07/07/20	\$65.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100522900	07/07/20	\$11.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100522900	07/07/20	\$1,364.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IT COUNTYWIDE-PRINTING & BINDING
0100522901	07/07/20	\$143.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100522901	07/07/20	\$886.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100522902	07/07/20	\$2,803.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100522903	07/07/20	\$144.54	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100522903	07/07/20	\$0.13	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100522904	07/07/20	\$7,041.39	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100522905	07/07/20	\$347.85	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100522906	07/07/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100522906	07/07/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100522906	07/07/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100522907	07/07/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100522908	07/07/20	\$44.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100522909	07/07/20	\$1,220.34	\$0.00	N	ULINE, INC.	SHERIFF-GENERAL SUPPLIES
0100522909	07/07/20	\$0.43	\$0.00	N	ULINE, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100522910	07/07/20	\$4.80	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100522911	07/07/20	\$660.68	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100522912	07/07/20	\$450.77	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100522913	07/07/20	\$601.90	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100522914	07/07/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100522915	07/07/20	\$20.84	\$0.00	N	JSJ SECURITY, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNTL&FIN
0100522915	07/07/20	\$13,000.00	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100522916	07/07/20	\$337.50	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100522917	07/14/20	\$97.10	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100522918	07/14/20	\$93.30	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100522919	07/14/20	\$11.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE DET PRE-PROFESSIONAL SRV
0100522920	07/14/20	\$2,935.15	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100522920	07/14/20	\$0.85	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-LATE FEE,PNTL&FIN CHR
0100522921	07/14/20	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100522922	07/14/20	\$957.77	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100522923	07/14/20	\$920.74	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100522924	07/14/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100522925	07/14/20	\$750.00	\$0.00	N	ZEPOL INC.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100522926	07/14/20	\$19.52	\$0.00	N	CARRILLO, IRENE	JUVENILE PANS-TRANSPORT DETAINEES
0100522927	07/14/20	\$21.00	\$0.00	N	CARRILLO, LAURA	JUVENILE PANS-TRANSPORT DETAINEES
0100522928	07/14/20	\$19.86	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100522928	07/14/20	\$93.73	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100522928	07/14/20	\$628.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100522929	07/14/20	\$1,559.40	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	AUTOPSIES-GENERAL SUPPLIES
0100522929	07/14/20	(\$199.66)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100522929	07/14/20	\$17.34	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-TRAVEL OUT OF COUNTY
0100522930	07/14/20	\$65.93	\$0.00	N	GRACIA, JOSE	JUVENILE PANS-TRANSPORT DETAINEES
0100522931	07/14/20	\$49.25	\$0.00	N	PINA, OMAR	JUVENILE PANS-TRANSPORT DETAINEES
0100522932	07/14/20	\$30.49	\$0.00	N	SAENZ, SUZANA RAMOS	JUVENILE PANS-TRANSPORT DETAINEES
0100522933	07/14/20	\$4,225.50	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100522934	07/14/20	\$50.60	\$0.00	N	YZAGUIRRE, RINA	JUVENILE PANS-TRANSPORT DETAINEES
0100522935	07/14/20	\$7,026.82	\$0.00	N	R.O.W. SURVEYING SERVICES, L.L.C.	PCT3 SANITATION-ARCH & ENG SRV
0100522936	07/14/20	\$205.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100522937	07/14/20	\$500.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100522938	07/14/20	\$240.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522939	07/14/20	\$325.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522940	07/14/20	\$507.50	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100522941	07/14/20	\$820.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100522942	07/14/20	\$380.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100522943	07/14/20	\$415.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100522944	07/14/20	\$550.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100522945	07/14/20	\$1,227.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100522946	07/14/20	\$600.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100522947	07/14/20	\$800.00	\$0.00	N	DEL VALLE, GEORGINNA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522948	07/14/20	\$2,945.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100522949	07/14/20	\$480.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522949	07/14/20	\$500.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100522950	07/14/20	\$205.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100522951	07/14/20	\$380.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522952	07/14/20	\$205.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100522952	07/14/20	\$300.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522952	07/14/20	\$440.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100522953	07/14/20	\$370.00	\$0.00	N	GARZA, AISSA I.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522954	07/14/20	\$700.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100522955	07/14/20	\$305.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100522956	07/14/20	\$280.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100522957	07/14/20	\$400.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100522958	07/14/20	\$950.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100522959	07/14/20	\$205.00	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100522959	07/14/20	\$2,700.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100522960	07/14/20	\$500.00	\$0.00	N	HINOJOSA, KRISSELDA	PUBLIC DEFENSE-LEGAL SRV
0100522961	07/14/20	\$550.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100522962	07/14/20	\$500.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100522963	07/14/20	\$500.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100522964	07/14/20	\$500.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100522965	07/14/20	\$515.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522966	07/14/20	\$540.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100522967	07/14/20	\$227.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100522968	07/14/20	\$350.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100522969	07/14/20	\$500.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100522970	07/14/20	\$1,200.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100522971	07/14/20	\$405.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100522972	07/14/20	\$937.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522973	07/14/20	\$10,978.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100522974	07/14/20	\$650.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100522975	07/14/20	\$2,255.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100522976	07/14/20	\$500.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100522977	07/14/20	\$720.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100522978	07/14/20	\$1,380.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100522979	07/14/20	\$300.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100522980	07/14/20	\$1,272.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100522981	07/14/20	\$67.80	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100522982	07/14/20	\$2.00	\$0.00	N	ANGULO, BARTOLO GUZMAN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100522983	07/14/20	\$6,819.28	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100522984	07/14/20	\$15.00	\$0.00	N	AREVALO, MARCOS CONCEPCION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100522985	07/14/20	\$632.89	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100522985	07/14/20	\$3,848.45	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100522986	07/14/20	\$15,100.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100522987	07/14/20	\$15.00	\$0.00	N	BAZAN, JENNIFER GISELLE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100522988	07/14/20	\$1,691.75	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100522989	07/14/20	\$282.75	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100522990	07/14/20	\$605.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100522990	07/14/20	\$39.57	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100522990	07/14/20	\$331.70	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100522991	07/14/20	\$15.00	\$0.00	N	CANTU, PAOLA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100522992	07/14/20	\$8,625.00	\$0.00	N	CASEWARE INTERNATIONAL INC.	CO AUDITOR-SOFTWARE LICENSE RENEWAL
0100522993	07/14/20	\$375.75	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100522993	07/14/20	\$2.00	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100522994	07/14/20	\$1,810.83	\$0.00	N	CENTRAL RESTAURANT PRODUCTS	JAIL-GENERAL SUPPLIES
0100522995	07/14/20	\$3,977.42	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100522995	07/14/20	\$8.54	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHR
0100522996	07/14/20	\$250.00	\$0.00	N	CITY OF EDINBURG	JAIL-REPAIR & MAINT SRV
0100522997	07/14/20	\$24.78	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100522998	07/14/20	\$390.00	\$0.00	N	COPY GRAPHICS, INC	TAX OFF-REPAIR & MAINT SRV
0100522999	07/14/20	\$42,796.76	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100522999	07/14/20	\$134.25	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100523000	07/14/20	\$0.22	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100523000	07/14/20	\$207.16	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-REPAIR & MAINT SRV
0100523001	07/14/20	\$390.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100523002	07/14/20	\$437.50	\$0.00	N	DAVILA & ASSOCIATES, INC	464TH DC-COURT COSTS & INVESTIGA
0100523003	07/14/20	\$3,901.89	\$0.00	N	DIAZ FLOORS & INTERIORS INC.	JAIL-REPAIR & MAINT SRV
0100523004	07/14/20	\$527.72	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100523005	07/14/20	\$459.00	\$0.00	N	DONNA I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50%
0100523006	07/14/20	\$358.69	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100523007	07/14/20	\$31.53	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100523008	07/14/20	\$57.52	\$0.00	N	FLORES, ALMA	JAIL-LICENSES & PERMITS
0100523009	07/14/20	\$2.00	\$0.00	N	FLORES, JESSICA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523010	07/14/20	\$15.00	\$0.00	N	FLORES, JUAN ZUAREZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523011	07/14/20	\$5,241.18	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100523012	07/14/20	\$228.07	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT4-GENERAL SUPPLIES
0100523012	07/14/20	\$1.95	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100523013	07/14/20	\$1,756.80	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT1-GENERAL SUPPLIES
0100523014	07/14/20	\$1,167.19	\$0.00	N	GALLS LLC	CONST PCT1-CLOTHING & UNIFORMS
0100523014	07/14/20	\$41.34	\$0.00	N	GALLS LLC	CONST PCT1-GENERAL SUPPLIES
0100523014	07/14/20	\$5.83	\$0.00	N	GALLS LLC	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100523015	07/14/20	\$15.00	\$0.00	N	GARCIA, MATTHEW AUSTIN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523016	07/14/20	\$9,000.00	\$0.00	N	GARZA, NORALINDA G	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100523017	07/14/20	\$235.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523017	07/14/20	\$206.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100523017	07/14/20	\$37.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100523018	07/14/20	\$1.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100523018	07/14/20	\$2,268.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING
0100523018	07/14/20	\$21.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100523019	07/14/20	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100523019	07/14/20	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100523019	07/14/20	\$495.21	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100523019	07/14/20	\$51.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100523019	07/14/20	\$333.82	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES
0100523019	07/14/20	\$35.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-GENERAL SUPPLIES
0100523019	07/14/20	\$140.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100523019	07/14/20	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100523019	07/14/20	\$0.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-GENERAL SUPPLIES
0100523019	07/14/20	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100523019	07/14/20	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100523019	07/14/20	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100523020	07/14/20	\$1,419.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100523020	07/14/20	\$352.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100523021	07/14/20	\$57.52	\$0.00	N	GOMEZ, JESUS A.	JAIL-LICENSES & PERMITS
0100523022	07/14/20	\$17.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100523023	07/14/20	\$75.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	464TH DC-DUES & MEMBERSHIPS
0100523024	07/14/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES
0100523025	07/14/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES
0100523026	07/14/20	\$93.12	\$0.00	N	HOME DEPOT	CONST PCT2-GENERAL SUPPLIES
0100523027	07/14/20	\$255.06	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100523028	07/14/20	\$140.00	\$0.00	N	INSTITUTE OF INTERNAL AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS
0100523029	07/14/20	\$325.13	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100523030	07/14/20	\$0.13	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100523030	07/14/20	\$367.28	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100523031	07/14/20	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CONST PCT1-CAPITAL LEASES
0100523031	07/14/20	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CONST PCT1-REPAIR & MAINT SRV
0100523032	07/14/20	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100523033	07/14/20	\$0.20	\$0.00	N	LEXISNEXIS MATTHEW BENDER	464TH DC-LATE FEES,PENALTIES & FIN CHR
0100523033	07/14/20	\$190.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	464TH DC-REFERENCE MATERIALS
0100523034	07/14/20	\$1,156.11	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100523035	07/14/20	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100523036	07/14/20	\$547.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100523036	07/14/20	\$72.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100523037	07/14/20	\$1,867.35	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100523038	07/14/20	\$15.00	\$0.00	N	MARTINEZ, ROLANDO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523039	07/14/20	\$66.00	\$0.00	N	MCALLEN I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50%
0100523040	07/14/20	\$1.46	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100523040	07/14/20	\$1,653.68	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100523041	07/14/20	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100523041	07/14/20	\$280.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100523042	07/14/20	\$249.64	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100523043	07/14/20	\$2.10	\$0.00	N	MORALEZ, PETER MARCUS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523044	07/14/20	\$4,120.00	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	AUTOPSIES-FURN & EQUIP CNTRLD
0100523045	07/14/20	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100523046	07/14/20	\$14.72	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100523047	07/14/20	\$96.43	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100523048	07/14/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100523049	07/14/20	\$109.57	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100523049	07/14/20	\$162.22	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100523050	07/14/20	\$190.85	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100523050	07/14/20	\$28.48	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100523050	07/14/20	\$14.24	\$0.00	N	O'REILLY AUTO PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100523051	07/14/20	\$63.93	\$0.00	N	O'REILLY AUTO PARTS	TAX OFF-GENERAL SUPPLIES
0100523052	07/14/20	\$81.00	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100523053	07/14/20	\$15.00	\$0.00	N	ORDONEZ-VALDEZ, CARLOS OSIEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523054	07/14/20	\$2.00	\$0.00	N	PALOMARES, OSVALDO GONZALEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523055	07/14/20	\$2.00	\$0.00	N	PERALES, MARCO ANTONIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523056	07/14/20	\$26,629.84	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100523057	07/14/20	\$15.00	\$0.00	N	PEREZ, ALEXANDRA MIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523058	07/14/20	\$17,493.99	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100523058	07/14/20	\$4.18	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100523059	07/14/20	\$504.61	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-POSTAGE
0100523060	07/14/20	\$8,228.31	\$0.00	N	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES
0100523061	07/14/20	\$2.00	\$0.00	N	PONCE, ALYSSA MARIE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523062	07/14/20	\$318.00	\$0.00	N	POSTMASTER	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100523063	07/14/20	\$240.00	\$0.00	N	POSTMASTER	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100523064	07/14/20	\$2,406.74	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100523064	07/14/20	\$1.11	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100523065	07/14/20	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100523066	07/14/20	\$180.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100523067	07/14/20	\$15.00	\$0.00	N	RICE, MICHAEL AARON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523068	07/14/20	\$15.00	\$0.00	N	RIVERA, MARCO ANTONIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523069	07/14/20	\$65.00	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-GENERAL SUPPLIES
0100523070	07/14/20	\$19.55	\$0.00	N	RODRIGUEZ, JOSE LUIS	CO AUDITOR-TRAVEL IN COUNTY
0100523071	07/14/20	\$180.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100523072	07/14/20	\$127.43	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100523073	07/14/20	\$2.00	\$0.00	N	SAUCEDO, VERONICA E	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523074	07/14/20	\$3,060.20	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100523074	07/14/20	\$5.99	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100523075	07/14/20	\$31.73	\$0.00	N	SHERWIN WILLIAMS COMPANY	TAX OFF-GENERAL SUPPLIES
0100523076	07/14/20	\$0.15	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100523076	07/14/20	\$420.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100523077	07/14/20	\$1,600.00	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-REPAIR & MAINT SRV
0100523078	07/14/20	\$436.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-GENERAL SUPPLIES
0100523079	07/14/20	\$90.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	JAIL-OTHER PROF SRV
0100523080	07/14/20	\$294.30	\$0.00	N	SOUTH TEXAS TRUCK CENTERS	PCT3 SANITATION-REPAIR & MAINT SRV
0100523081	07/14/20	\$10,169.77	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100523081	07/14/20	\$3.62	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHR
0100523082	07/14/20	\$596.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES
0100523082	07/14/20	\$0.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHR
0100523082	07/14/20	\$179.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT-GENERAL SUPPLIES
0100523082	07/14/20	\$438.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100523083	07/14/20	\$396.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100523083	07/14/20	\$288.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100523083	07/14/20	\$0.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100523084	07/14/20	\$741.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100523084	07/14/20	\$0.38	\$0.00	N	STERICYCLE, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100523085	07/14/20	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100523086	07/14/20	\$3,508.62	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100523087	07/14/20	\$55.90	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100523088	07/14/20	\$799.00	\$0.00	N	TDCAA NOW TRUST FUND	PUBLIC DEFENDER-REFERENCE MATERIALS
0100523089	07/14/20	\$2,970.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	GEN FD-DUE TO ST-TCEQ WASTE WATER FEE
0100523090	07/14/20	\$500.00	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	SCOFFLAW PROG-OTHER
0100523091	07/14/20	\$1,390.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100523092	07/14/20	\$438.60	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100523093	07/14/20	(\$0.30)	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100523093	07/14/20	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100523094	07/14/20	\$71.95	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100523095	07/14/20	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100523096	07/14/20	\$64.47	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100523097	07/14/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100523097	07/14/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100523097	07/14/20	\$495.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100523097	07/14/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100523098	07/14/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100523098	07/14/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100523098	07/14/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-LATE FEES,PENALTIES & FIN CHR
0100523098	07/14/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100523098	07/14/20	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-BOTTLED WATER
0100523098	07/14/20	\$0.92	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-LATE FEES,PENALTIES & FIN CHR
0100523098	07/14/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100523098	07/14/20	\$39.90	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-BOTTLED WATER
0100523098	07/14/20	\$14.90	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-GENERAL SUPPLIES
0100523098	07/14/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523098	07/14/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100523098	07/14/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-EQUIP & VEHICLE RENT
0100523098	07/14/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100523099	07/14/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100523099	07/14/20	\$101.75	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100523099	07/14/20	\$0.35	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100523099	07/14/20	\$96.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100523099	07/14/20	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100523099	07/14/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100523099	07/14/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100523099	07/14/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100523100	07/14/20	\$315.58	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100523100	07/14/20	(\$37.92)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100523101	07/14/20	\$61.80	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100523102	07/14/20	\$3,216.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100523103	07/14/20	\$135.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100523104	07/14/20	\$1,298.21	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100523104	07/14/20	\$347.55	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100523105	07/14/20	\$2.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100523105	07/14/20	\$78.40	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100523106	07/14/20	\$191.14	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100523107	07/14/20	\$105.60	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100523107	07/14/20	\$295.28	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100523108	07/14/20	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100523109	07/14/20	\$84.00	\$0.00	N	VALLEY VIEW INDEPENDENT SCHOOL DISTRIC	GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50%
0100523110	07/14/20	(\$1.34)	\$0.00	N	VERIZON WIRELESS	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100523110	07/14/20	\$158.68	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100523111	07/14/20	\$0.97	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG
0100523111	07/14/20	\$993.96	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100523112	07/14/20	\$1.26	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100523112	07/14/20	\$613.35	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100523113	07/14/20	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100523113	07/14/20	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100523114	07/14/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100523115	07/14/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100523116	07/14/20	\$250.00	\$0.00	N	VERIZON WIRELESS	COVID-19 2020 PANDEMIC-WIRELESS DEVICES
0100523117	07/14/20	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100523118	07/14/20	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100523119	07/14/20	\$21.00	\$0.00	N	VILLARREAL, JESUS MARIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523120	07/14/20	\$2,585.91	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100523120	07/14/20	\$5.99	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100523121	07/14/20	\$148.09	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100523121	07/14/20	\$592.44	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100523122	07/14/20	\$4,951.30	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100523123	07/14/20	\$3,389.95	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523124	07/14/20	\$152.88	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT-GENERAL SUPPLIES
0100523125	07/14/20	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100523125	07/14/20	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100523125	07/14/20	\$1.12	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100523126	07/14/20	\$468.89	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100523126	07/14/20	\$26.83	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100523126	07/14/20	\$49.88	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100523126	07/14/20	\$26.01	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100523126	07/14/20	\$50.16	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100523126	07/14/20	\$62.12	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100523127	07/14/20	\$8,089.45	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100523128	07/14/20	\$165.30	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100523128	07/14/20	\$0.05	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100523129	07/14/20	\$239.22	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100523129	07/14/20	\$0.08	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100523130	07/14/20	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100523130	07/14/20	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100523130	07/14/20	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100523130	07/14/20	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100523131	07/14/20	\$1,781.40	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523132	07/14/20	\$11,185.31	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100523133	07/14/20	\$43.40	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523134	07/14/20	\$53.30	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523135	07/14/20	\$28.15	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523136	07/14/20	\$19.55	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523137	07/14/20	\$247.78	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100523138	07/14/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100523139	07/14/20	\$36.46	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100523140	07/14/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100523141	07/14/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100523142	07/14/20	\$38.50	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100523143	07/14/20	\$57.99	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100523144	07/14/20	\$71.29	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100523145	07/14/20	\$73.19	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100523146	07/14/20	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100523147	07/14/20	\$425.28	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100523148	07/14/20	\$81.49	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100523148	07/14/20	\$38,130.94	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523149	07/14/20	\$197.33	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523150	07/14/20	\$1,129.49	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100523150	07/14/20	\$0.44	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100523151	07/14/20	\$124.50	\$0.00	N	DEGARCIA, KARINA LOPEZ	INSURANCE-CLAIMS & JUDGMENTS
0100523152	07/14/20	\$145.59	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-INTERNET
0100523153	07/14/20	\$8.18	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA - LATE FEES,PNLT & FIN CHRNG
0100523153	07/14/20	\$4,175.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100523154	07/14/20	\$0.01	\$0.00	N	FEDEX	JUVENILE DS-LATE FEES,PNLT & FIN CHRNG
0100523154	07/14/20	\$12.05	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100523155	07/14/20	\$268.83	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100523155	07/14/20	\$0.09	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100523156	07/14/20	\$75.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523157	07/14/20	\$15,433.91	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100523157	07/14/20	\$450.90	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100523157	07/14/20	\$26.77	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100523158	07/14/20	\$335.99	\$0.00	N	GALLS LLC	CONST PCT1-CLOTHING & UNIFORMS
0100523158	07/14/20	\$4.75	\$0.00	N	GALLS LLC	CONST PCT1-LATE FEES,PNLT & FIN CHRNG
0100523159	07/14/20	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100523160	07/14/20	\$58.80	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100523161	07/14/20	\$24.27	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100523161	07/14/20	\$11,358.90	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523162	07/14/20	\$173.08	\$0.00	N	GUTIERREZ, JONATHAN	INFO TECH DEPT-TRAVEL IN COUNTY
0100523163	07/14/20	\$16,957.00	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100523164	07/14/20	\$1,386.78	\$0.00	N	HESELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100523165	07/14/20	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523166	07/14/20	\$75.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523167	07/14/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523168	07/14/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523169	07/14/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523170	07/14/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523171	07/14/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523172	07/14/20	\$262.50	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100523172	07/14/20	\$1,857.78	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100523172	07/14/20	\$0.12	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100523172	07/14/20	\$1,620.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DS-GENERAL SUPPLIES
0100523173	07/14/20	\$1,760.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100523173	07/14/20	\$1.57	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRNG
0100523174	07/14/20	\$3,150.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100523175	07/14/20	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100523176	07/14/20	\$0.13	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100523176	07/14/20	\$336.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100523177	07/14/20	\$2,059.04	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100523177	07/14/20	\$2.96	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100523178	07/14/20	\$24.95	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100523178	07/14/20	\$16,722.95	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523179	07/14/20	\$1,134.50	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100523180	07/14/20	\$1,470.00	\$0.00	N	MARTINEZ, XAVIER J. PH.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523181	07/14/20	\$3,600.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523182	07/14/20	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100523182	07/14/20	\$186.99	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100523183	07/14/20	\$223.48	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100523183	07/14/20	\$84.04	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100523183	07/14/20	\$22.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100523184	07/14/20	\$163.19	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100523185	07/14/20	\$322.14	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100523185	07/14/20	\$0.12	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100523186	07/14/20	\$366.47	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100523186	07/14/20	\$3,246.00	\$0.00	N	NUECES COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100523187	07/14/20	\$251.35	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523187	07/14/20	\$406.11	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100523188	07/14/20	\$3,917.36	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100523188	07/14/20	\$0.83	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100523189	07/14/20	\$4,188.00	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100523190	07/14/20	\$8.17	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA - LATE FEES,PNLT & FIN CHR
0100523190	07/14/20	\$3,825.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100523191	07/14/20	\$886.74	\$0.00	N	RAY ALLEN MANUFACTURING, LLC	SHERIFF-GENERAL SUPPLIES
0100523192	07/14/20	\$1.70	\$0.00	N	RECONSTRUCTIVE ORAL & MAXILLO	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100523192	07/14/20	\$2,380.00	\$0.00	N	RECONSTRUCTIVE ORAL & MAXILLO	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100523193	07/14/20	\$0.96	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100523193	07/14/20	\$1,800.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100523194	07/14/20	\$4,188.00	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100523195	07/14/20	\$0.20	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100523195	07/14/20	\$185.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-TECHNICAL SRV
0100523196	07/14/20	\$14.73	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100523196	07/14/20	\$3,489.20	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100523197	07/14/20	\$1.07	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100523197	07/14/20	\$600.00	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-REPAIR & MAINT SRV
0100523198	07/14/20	\$279.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100523199	07/14/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100523200	07/14/20	\$10.01	\$0.00	N	TCSI, LLC	JUVENILE PAS-LATE FEE,PNLT&FIN CHR
0100523200	07/14/20	\$115.24	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100523200	07/14/20	\$6,128.39	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100523201	07/14/20	\$31.42	\$0.00	N	THE UNIVERSITY OF TX RIO GRANDE VALLEY	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100523201	07/14/20	\$263.31	\$0.00	N	THE UNIVERSITY OF TX RIO GRANDE VALLEY	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100523202	07/14/20	\$7.05	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523202	07/14/20	\$3,600.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523203	07/14/20	\$411.77	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523204	07/14/20	\$74.25	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100523204	07/14/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100523204	07/14/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100523204	07/14/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-LATE FEES
0100523205	07/14/20	\$258.50	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100523205	07/14/20	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100523205	07/14/20	\$124.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-GENERAL SUPPLIES
0100523205	07/14/20	\$0.45	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100523206	07/14/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100523206	07/14/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-LATE FEE,PNLT&FIN
0100523206	07/14/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100523206	07/14/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100523207	07/14/20	\$20,125.20	\$0.00	N	TRUECORE BEHAVIORAL SOLUTIONS LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100523208	07/14/20	\$485.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100523209	07/14/20	\$822.74	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100523210	07/14/20	\$137.27	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100523210	07/14/20	\$105.62	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100523211	07/14/20	\$535.20	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100523212	07/14/20	\$291.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100523213	07/14/20	\$54.56	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100523214	07/14/20	\$124.97	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100523215	07/14/20	\$120.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100523215	07/14/20	\$523.64	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100523215	07/14/20	\$1.68	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100523216	07/14/20	\$546.69	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523217	07/14/20	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100523218	07/14/20	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100523219	07/14/20	\$4,677.73	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100523219	07/14/20	\$23,021.09	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100523220	07/14/20	\$310.56	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523221	07/14/20	\$2,426.79	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100523221	07/14/20	\$1.18	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100523222	07/14/20	\$77.55	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100523223	07/14/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100523224	07/14/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100523225	07/14/20	\$398.00	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523226	07/14/20	\$181,446.07	\$0.00	N	CITY OF PHARR	DUE TO OTHR GOVT-PHARR TIRZ#2
0100523227	07/14/20	\$145.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100523227	07/14/20	\$0.34	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100523228	07/14/20	\$1.55	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523228	07/14/20	\$52.10	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523229	07/14/20	\$216,012.27	\$0.00	N	H.E.B.	GEN FD-A/P HEB LGC381-TAX FUND REIM
0100523230	07/14/20	\$225.00	\$0.00	N	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SRV
0100523231	07/14/20	\$30.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100523232	07/14/20	\$364.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100523232	07/14/20	\$2,524.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100523233	07/14/20	\$210.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523234	07/14/20	\$8.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100523235	07/14/20	\$44.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100523236	07/14/20	\$105.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523237	07/14/20	\$210.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523238	07/14/20	\$421.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523239	07/14/20	\$33.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100523240	07/14/20	\$75.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523241	07/14/20	\$180.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523242	07/14/20	\$29.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100523243	07/14/20	\$29.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100523244	07/14/20	\$210.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523245	07/14/20	\$150.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523246	07/14/20	\$365.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523247	07/14/20	\$56.56	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100523247	07/14/20	\$2.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100523248	07/14/20	\$9,913.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100523249	07/14/20	\$1,470.68	\$0.00	N	MORENO, EDUVIGES GARZA	INSURANCE-CLAIMS & JUDGMENTS
0100523250	07/14/20	\$49,659.55	\$0.00	N	NAVA LAW GROUP, P.C.	GENERAL LITIGATION-INSURANCE
0100523251	07/14/20	\$45,000.00	\$0.00	N	NAVA LAW GROUP, P.C.	GENERAL LITIGATION-INSURANCE
0100523252	07/14/20	\$120.73	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100523253	07/14/20	\$630.26	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100523254	07/14/20	\$31.78	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100523255	07/14/20	\$292.92	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100523256	07/14/20	\$33.13	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100523257	07/14/20	\$172.32	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100523258	07/14/20	\$17.65	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100523258	07/14/20	\$1.09	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100523259	07/14/20	\$37.58	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100523260	07/14/20	\$3,385.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100523260	07/14/20	\$7.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100523261	07/14/20	\$340.45	\$0.00	N	THE RAWLINGS COMPANY LLC	GENERAL LITIGATION-INSURANCE
0100523262	07/14/20	\$827.13	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100523263	07/14/20	\$28.57	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100523263	07/14/20	\$6,171.68	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100523264	07/21/20	\$31.08	\$0.00	N	ALVAREZ, FERNANDO	SHERIFF-TRANSPORT DETAINEES
0100523265	07/21/20	\$27.75	\$0.00	N	CARDOZA, GUADALUPE	SHERIFF-TRANSPORT DETAINEES
0100523266	07/21/20	\$211.06	\$0.00	N	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES
0100523267	07/21/20	\$103.97	\$0.00	N	CASAREZ, DANIEL R.	SHERIFF-TRAVEL OUT OF COUNTY
0100523268	07/21/20	\$141.48	\$0.00	N	CONTRERAS, JESUS	SHERIFF-TRANSPORT DETAINEES
0100523269	07/21/20	\$676.00	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE PANS-TRANSPORT DETAINEES
0100523270	07/21/20	\$46.80	\$0.00	N	PINA, OMAR	JUVENILE PANS-TRANSPORT DETAINEES
0100523271	07/21/20	\$129.23	\$0.00	N	PRADO, JAMES	SHERIFF-TRANSPORT DETAINEES
0100523272	07/21/20	\$150.00	\$0.00	N	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	CRIM DA-REGISTRATION FEES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523273	07/21/20	\$88.50	\$0.00	N	VARGAS, JAVIER	SHERIFF-TRAVEL OUT OF COUNTY
0100523274	07/21/20	\$430.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100523275	07/21/20	\$745.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100523276	07/21/20	\$820.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100523277	07/21/20	\$1,415.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100523278	07/21/20	\$350.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100523279	07/21/20	\$2,125.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100523280	07/21/20	\$205.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100523281	07/21/20	\$205.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100523282	07/21/20	\$2,237.50	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100523283	07/21/20	\$257.50	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523284	07/21/20	\$400.00	\$0.00	N	DEL VALLE, GEORGINNA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523285	07/21/20	\$730.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100523286	07/21/20	\$515.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523287	07/21/20	\$2,735.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100523288	07/21/20	\$5,610.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100523289	07/21/20	\$615.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100523290	07/21/20	\$410.00	\$0.00	N	GARCIA, ARTURO JAVIER	CHILD WELFARE DEFENSE-LEGAL SRV
0100523291	07/21/20	\$1,400.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523292	07/21/20	\$205.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100523293	07/21/20	\$200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523293	07/21/20	\$1,852.50	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523294	07/21/20	\$705.00	\$0.00	N	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523295	07/21/20	\$690.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523296	07/21/20	\$925.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100523297	07/21/20	\$725.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100523298	07/21/20	\$820.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100523299	07/21/20	\$865.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100523300	07/21/20	\$500.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100523301	07/21/20	\$442.50	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100523302	07/21/20	\$240.00	\$0.00	N	GUERRA, VICTORIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523302	07/21/20	\$2,590.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100523303	07/21/20	\$1,565.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100523304	07/21/20	\$270.00	\$0.00	N	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100523305	07/21/20	\$650.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100523306	07/21/20	\$410.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523307	07/21/20	\$205.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523308	07/21/20	\$2,402.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100523308	07/21/20	\$4,200.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100523309	07/21/20	\$290.00	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100523310	07/21/20	\$207.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523311	07/21/20	\$1,900.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523312	07/21/20	\$835.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100523313	07/21/20	\$400.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523313	07/21/20	\$1,000.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100523314	07/21/20	\$925.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523315	07/21/20	\$350.00	\$0.00	N	PUEENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100523316	07/21/20	\$400.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100523317	07/21/20	\$1,205.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100523318	07/21/20	\$205.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100523319	07/21/20	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523320	07/21/20	\$600.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100523321	07/21/20	\$1,215.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523322	07/21/20	\$655.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100523322	07/21/20	\$437.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100523323	07/21/20	\$710.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100523324	07/21/20	\$820.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523325	07/21/20	\$500.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100523326	07/21/20	\$275.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523327	07/21/20	\$15.00	\$0.00	N	A-MINGO BAIL BONDS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100523328	07/21/20	\$15.00	\$0.00	N	A-MINGO BAIL BONDS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100523329	07/21/20	\$173.34	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100523330	07/21/20	\$249.42	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100523331	07/21/20	\$43.93	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100523332	07/21/20	\$63.22	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523333	07/21/20	\$46.21	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100523334	07/21/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100523335	07/21/20	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100523336	07/21/20	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100523337	07/21/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100523338	07/21/20	\$48.91	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100523339	07/21/20	\$50.52	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100523340	07/21/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100523341	07/21/20	\$5,280.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100523342	07/21/20	\$793.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100523342	07/21/20	\$2,902.91	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100523343	07/21/20	\$198.55	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100523344	07/21/20	\$140.71	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100523345	07/21/20	\$71.19	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100523346	07/21/20	\$56.62	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100523347	07/21/20	\$123.90	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100523348	07/21/20	\$9,432.50	\$0.00	N	CASO LAW FIRM, PLLC	GENERAL LITIGATION-OTHER PROF SRV
0100523349	07/21/20	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100523350	07/21/20	\$2.00	\$0.00	N	CAVAZOS, JASMINE MARIE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523351	07/21/20	\$27.60	\$0.00	N	CAZARES, ROGELIO JR.	CO TREASURER-TRAVEL IN COUNTY
0100523352	07/21/20	\$661.44	\$0.00	N	CDW GOVERNMENT INC.	SAFETY-GENERAL SUPPLIES
0100523353	07/21/20	\$20.00	\$0.00	N	CHAVEZ, FRANCISCO	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100523354	07/21/20	\$20,680.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100523355	07/21/20	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100523356	07/21/20	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100523357	07/21/20	\$50,695.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100523358	07/21/20	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100523358	07/21/20	\$67.46	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100523359	07/21/20	\$229.66	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100523360	07/21/20	\$38,524.80	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100523361	07/21/20	\$26.00	\$0.00	N	COSINO, ARISS	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100523362	07/21/20	\$7,935.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100523362	07/21/20	\$17.44	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100523363	07/21/20	\$33.00	\$0.00	N	DELOSSANTOS, ANDRES	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100523364	07/21/20	\$147.90	\$0.00	N	DELTA SPECIALTIES SUPPLY	TAX OFF-PRINTING & BINDING
0100523365	07/21/20	\$0.70	\$0.00	N	DELUXE SMALL BUSINESS SALES, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100523365	07/21/20	\$197.14	\$0.00	N	DELUXE SMALL BUSINESS SALES, INC.	DIST CLERK-PRINTING & BINDING
0100523366	07/21/20	\$83.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100523366	07/21/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100523367	07/21/20	\$76.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100523367	07/21/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100523368	07/21/20	\$76.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100523369	07/21/20	\$31.63	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100523369	07/21/20	\$10.00	\$0.00	N	DISH NETWORK	CCL#1-LATE FEES,PENALTIES & FIN CHRG
0100523370	07/21/20	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100523371	07/21/20	\$76,120.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100523372	07/21/20	\$91.39	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100523373	07/21/20	\$0.05	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100523373	07/21/20	\$15.07	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100523374	07/21/20	\$28.99	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100523375	07/21/20	(\$0.40)	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100523375	07/21/20	\$109.06	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100523376	07/21/20	\$111.65	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT3-GENERAL SUPPLIES
0100523377	07/21/20	\$25.00	\$0.00	N	GARCIA, RONALD LEE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523378	07/21/20	\$72.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100523378	07/21/20	\$1,034.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100523378	07/21/20	\$0.86	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100523378	07/21/20	\$1,175.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-PRINTING & BINDING
0100523378	07/21/20	\$562.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100523379	07/21/20	\$20.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100523380	07/21/20	\$806.38	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100523380	07/21/20	\$779.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100523381	07/21/20	\$333.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-CAPITAL LEASES
0100523381	07/21/20	\$55.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-REPAIR & MAINT SRV
0100523382	07/21/20	\$2,269.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523382	07/21/20	\$899.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100523383	07/21/20	\$66.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100523384	07/21/20	\$3,077.59	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100523385	07/21/20	\$2,080.29	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523386	07/21/20	\$1,287.91	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100523387	07/21/20	\$7,098.50	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100523388	07/21/20	\$13,604.94	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100523389	07/21/20	\$15.00	\$0.00	N	GUERRA, JUAN MANUEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523390	07/21/20	\$1,635.00	\$0.00	N	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SRV
0100523391	07/21/20	\$17,974.40	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100523392	07/21/20	\$20.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	ELECTIONS DEPT-GENERAL SUPPLIES
0100523393	07/21/20	\$39.99	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100523394	07/21/20	\$1,513.55	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100523394	07/21/20	\$3.50	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100523395	07/21/20	\$1,012.50	\$0.00	N	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SRV
0100523396	07/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100523397	07/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100523398	07/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100523399	07/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100523400	07/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100523401	07/21/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100523402	07/21/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100523403	07/21/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100523404	07/21/20	\$73.41	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-GENERAL SUPPLIES
0100523405	07/21/20	\$424.78	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100523406	07/21/20	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100523407	07/21/20	\$0.03	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100523407	07/21/20	\$97.05	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100523408	07/21/20	\$27,054.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100523409	07/21/20	\$2.52	\$0.00	N	JOHNSON CONTROLS, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100523409	07/21/20	\$2,356.52	\$0.00	N	JOHNSON CONTROLS, INC.	AUTOPSIES-REPAIR & MAINT SRV
0100523410	07/21/20	\$125.00	\$0.00	N	JOHNSTONE SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100523410	07/21/20	\$34.50	\$0.00	N	JOHNSTONE SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES
0100523411	07/21/20	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100523412	07/21/20	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100523412	07/21/20	\$227.09	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-GENERAL SUPPLIES
0100523412	07/21/20	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100523413	07/21/20	\$19,910.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100523414	07/21/20	\$790.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100523415	07/21/20	\$20.00	\$0.00	N	LERMA, SERGIO	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100523416	07/21/20	\$196.69	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100523417	07/21/20	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100523418	07/21/20	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100523419	07/21/20	\$789.10	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100523420	07/21/20	\$168.12	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100523421	07/21/20	\$15.00	\$0.00	N	LUNA, AURORA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523422	07/21/20	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100523423	07/21/20	\$103.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523424	07/21/20	\$118.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523425	07/21/20	\$149.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523426	07/21/20	\$282.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523427	07/21/20	\$668.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523428	07/21/20	\$20.00	\$0.00	N	MALDONADO, ARNOLD	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100523429	07/21/20	\$15.00	\$0.00	N	MARTINEZ, MARIA DEL REFUGIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523430	07/21/20	\$1,540.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100523431	07/21/20	\$833.33	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100523432	07/21/20	\$0.50	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100523432	07/21/20	\$2,570.92	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100523433	07/21/20	\$4,253.72	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100523433	07/21/20	\$7.95	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100523434	07/21/20	\$439.85	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100523435	07/21/20	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100523435	07/21/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100523436	07/21/20	\$211.32	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100523437	07/21/20	\$35.70	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523437	07/21/20	\$2.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100523438	07/21/20	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	TX DPS-INSURANCE
0100523439	07/21/20	\$140.18	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100523440	07/21/20	\$14,135.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100523441	07/21/20	\$0.10	\$0.00	N	MORALEZ, AUDREY	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100523442	07/21/20	\$38,334.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100523443	07/21/20	\$214.35	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100523444	07/21/20	(\$49.37)	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100523444	07/21/20	\$569.33	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100523445	07/21/20	\$130.12	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100523446	07/21/20	\$239.02	\$0.00	N	OFFICE DEPOT, INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100523447	07/21/20	\$70.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	ELECTIONS DEPT-INSURANCE
0100523448	07/21/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100523449	07/21/20	\$4,089.00	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100523450	07/21/20	\$14,221.20	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100523451	07/21/20	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100523452	07/21/20	\$770.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100523453	07/21/20	\$15.00	\$0.00	N	PEREZ, MARITZA GONZALEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523454	07/21/20	\$825.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100523455	07/21/20	\$0.11	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHRNG
0100523455	07/21/20	\$99.99	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100523456	07/21/20	\$62,004.72	\$0.00	N	R.L. ABATEMENT, INC.	CO WIDE ADM-OTHER PROF SRV
0100523457	07/21/20	\$1,062.58	\$0.00	N	RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	JAIL-OTHER PROF SRV
0100523458	07/21/20	\$20.00	\$0.00	N	RANGEL DE TREVINO, ANA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100523459	07/21/20	\$54.17	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100523460	07/21/20	\$290.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100523461	07/21/20	\$79.62	\$0.00	N	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	JAIL-PHYSICIAN SRV
0100523462	07/21/20	\$17.38	\$0.00	N	RENAISSANCE MEDICAL IMAGING	JAIL-OTHER PROF SRV
0100523463	07/21/20	\$309.86	\$0.00	N	RENAISSANCE PROVIDERS	JAIL-PHYSICIAN SRV
0100523464	07/21/20	\$3,721.06	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100523465	07/21/20	\$473.99	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-REPAIR & MAINT SRV
0100523466	07/21/20	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100523467	07/21/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100523468	07/21/20	\$69.00	\$0.00	N	RODRIGUEZ, JORGE	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100523469	07/21/20	\$15.00	\$0.00	N	RUBIO, ROGELIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523470	07/21/20	\$2,000.00	\$0.00	N	SALAZAR, GEORGE JAIME II	CO WIDE ADM-OTHER PROF SRV
0100523471	07/21/20	\$2.00	\$0.00	N	SALOMON, URIEL ALEJANDRO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100523472	07/21/20	\$770.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100523473	07/21/20	\$2,321.52	\$0.00	N	SANDBAG EXPRESS	PCT1 SANITATION-GENERAL SUPPLIES
0100523473	07/21/20	\$4.96	\$0.00	N	SANDBAG EXPRESS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100523474	07/21/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100523474	07/21/20	\$26.10	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100523475	07/21/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100523476	07/21/20	\$573.21	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100523477	07/21/20	\$509.32	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100523478	07/21/20	\$432.90	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100523479	07/21/20	\$2,949.74	\$0.00	N	STAIRCASE ADVERTISING LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100523480	07/21/20	\$186.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100523480	07/21/20	\$191.82	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100523481	07/21/20	\$811.65	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100523481	07/21/20	\$21.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100523482	07/21/20	\$195.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-FOOD
0100523482	07/21/20	\$4,631.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100523483	07/21/20	\$86,100.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100523484	07/21/20	\$304.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100523485	07/21/20	\$19.00	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-DISPOSAL
0100523485	07/21/20	\$0.04	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100523486	07/21/20	\$210.00	\$0.00	N	SUPERIOR ALARMS	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100523486	07/21/20	\$661.00	\$0.00	N	SUPERIOR ALARMS	TAX OFF-REPAIR & MAINT SRV
0100523487	07/21/20	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100523487	07/21/20	\$12,243.60	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100523487	07/21/20	\$41.62	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100523488	07/21/20	\$284.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100523489	07/21/20	\$570.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100523490	07/21/20	\$6,383.00	\$0.00	N	TELEPRO COMMUNICATIONS	DIST CLERK-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523490	07/21/20	\$22.73	\$0.00	N	TELEPRO COMMUNICATIONS	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100523491	07/21/20	\$25.00	\$0.00	N	TEXAS ASSOC. OF DOMESTIC RELATIONS OFF	DOMESTIC RELATIONS-DUES & MEMBERSHIPS
0100523492	07/21/20	\$111.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	HEALTH ADM-LICENSES & PERMITS
0100523493	07/21/20	\$3,801.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100523494	07/21/20	\$681.74	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100523495	07/21/20	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100523496	07/21/20	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100523497	07/21/20	\$1,667.83	\$0.00	N	THE PLAYWELL GROUP, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100523498	07/21/20	\$6.42	\$0.00	N	THE UNIVERSITY OF TX RIO GRANDE VALLEY	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100523498	07/21/20	\$46.73	\$0.00	N	THE UNIVERSITY OF TX RIO GRANDE VALLEY	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100523499	07/21/20	\$120.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	CONST PCT3-COMPUTER SRV
0100523500	07/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100523500	07/21/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100523500	07/21/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100523500	07/21/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100523500	07/21/20	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100523500	07/21/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100523500	07/21/20	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100523500	07/21/20	\$0.17	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100523501	07/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100523501	07/21/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100523501	07/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100523501	07/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-EQUIP & VEHICLE RENT
0100523501	07/21/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100523501	07/21/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100523501	07/21/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100523501	07/21/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100523501	07/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100523502	07/21/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100523502	07/21/20	\$45.40	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100523503	07/21/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100523503	07/21/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100523503	07/21/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100523504	07/21/20	\$1,234.60	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100523505	07/21/20	\$4,039.19	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100523506	07/21/20	\$167.55	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100523507	07/21/20	\$1.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100523507	07/21/20	\$39.20	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100523508	07/21/20	\$48.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100523508	07/21/20	\$0.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100523508	07/21/20	\$111.63	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100523509	07/21/20	\$60.33	\$0.00	N	VALLEY EAR, NOSE, & THROAT SPECIALIST	JAIL-PHYSICIAN SRV
0100523510	07/21/20	\$777.19	\$0.00	N	VALLEY PATHOLOGY, PA	JAIL-PHYSICIAN SRV
0100523511	07/21/20	\$68.03	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100523511	07/21/20	\$68.03	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100523512	07/21/20	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100523513	07/21/20	\$41.35	\$0.00	N	VERIZON WIRELESS	DOMESTIC RELATIONS-WIRELESS DEVICES
0100523514	07/21/20	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100523515	07/21/20	\$169.04	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100523516	07/21/20	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES
0100523517	07/21/20	\$201.93	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100523518	07/21/20	\$1,372.50	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100523519	07/21/20	\$175.66	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100523520	07/21/20	\$91.30	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100523521	07/21/20	\$560.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100523522	07/21/20	\$63.26	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT2 SANITATION-GENERAL SUPPLIES
0100523523	07/21/20	\$28.30	\$0.00	N	AG-PRO	PCT4 PARKS-GENERAL SUPPLIES
0100523524	07/21/20	\$432.00	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT4 SANITATION-GENERAL SUPPLIES
0100523525	07/21/20	\$772.35	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100523525	07/21/20	\$5,169.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100523526	07/21/20	\$26,535.82	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100523527	07/21/20	\$195.00	\$0.00	N	ASSOCIATION OF CERTIFIED FRAUD EXAMINE	CO AUDITOR-DUES & MEMBERSHIPS
0100523528	07/21/20	\$195.00	\$0.00	N	ASSOCIATION OF CERTIFIED FRAUD EXAMINE	CO AUDITOR-DUES & MEMBERSHIPS
0100523529	07/21/20	\$43.03	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100523530	07/21/20	\$8,538.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523531	07/21/20	\$2,543.15	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100523532	07/21/20	\$169.00	\$0.00	N	B & H PHOTO VIDEO	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100523533	07/21/20	\$129.49	\$0.00	N	BOYD, THOMAS AARON	INFO TECH DEPT-TRAVEL IN COUNTY
0100523534	07/21/20	\$228.21	\$0.00	N	BURTON COMPANIES, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100523534	07/21/20	\$889.50	\$0.00	N	BURTON COMPANIES, LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100523535	07/21/20	\$45,609.17	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100523536	07/21/20	\$280.54	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100523537	07/21/20	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100523538	07/21/20	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100523539	07/21/20	\$2,435.70	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRLD
0100523539	07/21/20	\$594.00	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100523540	07/21/20	\$0.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100523540	07/21/20	\$632.10	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-INTERNET
0100523540	07/21/20	\$0.31	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100523540	07/21/20	\$460.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100523540	07/21/20	\$14.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100523540	07/21/20	\$3,951.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100523540	07/21/20	\$2.24	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100523540	07/21/20	\$0.37	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100523540	07/21/20	\$20,707.85	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100523540	07/21/20	\$1.67	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100523540	07/21/20	\$1,393.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100523540	07/21/20	\$0.26	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100523540	07/21/20	\$145.59	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-INTERNET
0100523540	07/21/20	\$723.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-INTERNET
0100523540	07/21/20	\$1,085.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-INTERNET
0100523540	07/21/20	\$0.28	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100523540	07/21/20	\$0.19	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100523541	07/21/20	\$536.34	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-GENERAL SUPPLIES
0100523542	07/21/20	\$22.59	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100523543	07/21/20	\$48.94	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100523544	07/21/20	\$1,484.08	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100523545	07/21/20	\$91.30	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100523545	07/21/20	\$155.95	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100523546	07/21/20	\$57.12	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 PARKS-CLOTHING & UNIFORMS
0100523546	07/21/20	\$57.12	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-CLOTHING & UNIFORMS
0100523546	07/21/20	\$124.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100523547	07/21/20	\$9,871.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100523548	07/21/20	\$516.84	\$0.00	N	GEXA ENERGY LP	PCT2 CRC-ALAMO-ELECTRICITY
0100523548	07/21/20	\$3,040.50	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100523548	07/21/20	\$8.05	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100523548	07/21/20	\$576.38	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100523548	07/21/20	\$1,711.67	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100523549	07/21/20	\$90.96	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100523550	07/21/20	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100523551	07/21/20	\$11,997.00	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-FURN & EQUIP CNTRLD
0100523552	07/21/20	\$320.66	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100523553	07/21/20	\$458.00	\$0.00	N	HESELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100523554	07/21/20	\$3.20	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100523555	07/21/20	\$45.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523556	07/21/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 SANITATION-GENERAL SUPPLIES
0100523557	07/21/20	\$1,461.94	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100523558	07/21/20	\$135.00	\$0.00	N	INTERNATIONAL ASSOC OF ARSON INVESTIGA	FIRE MARSHAL-DUES & MEMBERSHIPS
0100523559	07/21/20	\$5,838.30	\$0.00	N	KOLKHORST PETROLEUM COMPANY	SHERIFF-GENERAL SUPPLIES
0100523560	07/21/20	\$192.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100523561	07/21/20	\$2,490.00	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT2 PARKS-REPAIR & MAINT SRV
0100523562	07/21/20	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100523562	07/21/20	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100523562	07/21/20	\$137.97	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100523563	07/21/20	\$24.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100523564	07/21/20	\$500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100523565	07/21/20	\$1,168.25	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100523566	07/21/20	\$46.92	\$0.00	N	PINON, SAN JUANITA	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY
0100523567	07/21/20	\$1,675.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100523568	07/21/20	\$38.92	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523569	07/21/20	\$5.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100523570	07/21/20	\$113.63	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100523571	07/21/20	\$46.00	\$0.00	N	REYNOSA, RICARDO E	INFO TECH DEPT-TRAVEL IN COUNTY
0100523572	07/21/20	\$497.24	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT1 PARKS-GENERAL SUPPLIES
0100523573	07/21/20	\$72.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100523574	07/21/20	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100523575	07/21/20	\$319.66	\$0.00	N	SOUTH TEXAS TRUCK CENTERS	PCT4 SANITATION-GENERAL SUPPLIES
0100523576	07/21/20	\$248.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100523577	07/21/20	\$323.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100523577	07/21/20	\$3,472.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100523578	07/21/20	\$91.88	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100523579	07/21/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100523579	07/21/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100523579	07/21/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100523579	07/21/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100523580	07/21/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100523580	07/21/20	\$79.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100523581	07/21/20	\$710.88	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100523582	07/21/20	\$258.72	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100523583	07/21/20	\$2,079.63	\$0.00	N	ULINE, INC.	SHERIFF-GENERAL SUPPLIES
0100523584	07/21/20	\$0.31	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100523584	07/21/20	\$307.00	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100523585	07/21/20	\$27.28	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100523586	07/21/20	\$1,167.94	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100523587	07/21/20	\$36.80	\$0.00	N	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY
0100523588	07/21/20	(\$0.30)	\$0.00	N	VERIZON WIRELESS	CO JUDGE-LATE FEES,PENALTIES & FIN CHR
0100523588	07/21/20	\$745.36	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100523589	07/21/20	\$200.03	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100523590	07/21/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100523591	07/21/20	\$176.84	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100523592	07/21/20	\$111.00	\$0.00	N	W. W. GRAINGER, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100523593	07/21/20	\$230.00	\$0.00	N	WHEEL MASTERS	SHERIFF-REPAIR & MAINT SRV
0100523594	07/21/20	\$9,448.50	\$0.00	N	HALFF ASSOCIATES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523595	07/21/20	\$87.95	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
0100523596	07/21/20	\$292,064.20	\$0.00	N	CITY OF MCALLEN	GEN FD-DUE TO MCALLEN TIRZ#1-TRES LAGOS
0100523597	07/21/20	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100523598	07/21/20	\$400.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100523598	07/21/20	\$400.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100523599	07/21/20	\$40.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100523600	07/21/20	\$48.22	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100523601	07/21/20	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100523601	07/21/20	\$22.26	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100523602	07/21/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523602	07/21/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523603	07/21/20	\$650.00	\$0.00	N	MUNOZ, JAIME JERRY	JP PCT 2/PL 2-GENERAL SUPPLIES
0100523604	07/21/20	\$95.69	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523605	07/21/20	\$111.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523606	07/21/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523607	07/21/20	\$90.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523608	07/21/20	\$986.63	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523609	07/21/20	\$158.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523610	07/21/20	\$114.65	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523611	07/21/20	\$127.02	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100523611	07/21/20	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100523612	07/21/20	\$28,686.61	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100523613	07/21/20	\$112.50	\$0.00	N	TEXAS DEPARTMENT OF AGRICULTURE	HEALTH ADM-LICENSES & PERMITS
0100523614	07/21/20	\$112.50	\$0.00	N	TEXAS DEPARTMENT OF AGRICULTURE	HEALTH ADM-LICENSES & PERMITS
0100523615	07/21/20	\$74.02	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100523616	07/21/20	\$3,710.00	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100523617	07/21/20	\$144.54	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100523618	07/21/20	\$62.56	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100523619	07/21/20	\$1,001.86	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100523620	07/21/20	\$158.40	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100523621	07/21/20	\$8,309.00	\$0.00	N	CLEC DISTRIBUTION LLC	JUV BOOT CAMP PAS-FURNITURE & FIXTURES
0100523622	07/21/20	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE PANS-TRANSPORT DETAINEES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523623	07/21/20	\$132.66	\$0.00	N	GALLS LLC	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100523624	07/21/20	\$5,236.90	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100523625	07/21/20	\$807.95	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100523626	07/21/20	\$2.23	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100523627	07/21/20	\$84.29	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100523627	07/21/20	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100523628	07/21/20	\$179.74	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100523629	07/28/20	\$78.90	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100523630	07/28/20	\$115.40	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100523631	07/28/20	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100523631	07/28/20	\$843.29	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100523632	07/28/20	\$0.21	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100523633	07/28/20	\$689.72	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100523634	07/28/20	\$209.85	\$0.00	N	OFFICE DEPOT, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100523635	07/28/20	\$393.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100523636	07/28/20	\$827.67	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100523637	07/28/20	\$639.81	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100523638	07/28/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100523638	07/28/20	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100523639	07/28/20	\$29.99	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100523640	07/28/20	\$166.29	\$0.00	N	EAN HOLDINGS, LLC	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100523641	07/28/20	\$74.92	\$0.00	N	ESPINOZA, BERNARDO	SHERIFF-TRANSPORT DETAINEES
0100523642	07/28/20	\$51.15	\$0.00	N	GARZA, JOSE	JUVENILE PANS-TRANSPORT DETAINEES
0100523643	07/28/20	\$122.17	\$0.00	N	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES
0100523644	07/28/20	\$531.30	\$0.00	N	SOUTH TEXAS COLLEGE	HEALTH CLINICS-REGISTRATION FEES
0100523645	07/28/20	\$870.00	\$0.00	N	THE UNIVERSITY OF TEXAS AT AUSTIN	DA CIVIL LITIGATION-REGISTRATION FEES
0100523646	07/28/20	\$28.24	\$0.00	N	VARGAS, JAVIER	SHERIFF-TRANSPORT DETAINEES
0100523647	07/28/20	\$500.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100523648	07/28/20	\$1,815.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523649	07/28/20	\$400.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523649	07/28/20	\$825.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100523650	07/28/20	\$635.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523651	07/28/20	\$2,345.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100523652	07/28/20	\$500.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523653	07/28/20	\$690.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100523654	07/28/20	\$400.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100523655	07/28/20	\$1,000.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100523656	07/28/20	\$850.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100523657	07/28/20	\$310.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523658	07/28/20	\$500.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523659	07/28/20	\$1,450.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100523660	07/28/20	\$4,940.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100523661	07/28/20	\$10,765.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100523662	07/28/20	\$600.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100523663	07/28/20	\$500.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100523664	07/28/20	\$1,000.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100523665	07/28/20	\$175.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100523666	07/28/20	\$600.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100523667	07/28/20	\$1,400.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523668	07/28/20	\$497.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523669	07/28/20	\$350.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100523670	07/28/20	\$470.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523670	07/28/20	\$4,260.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100523671	07/28/20	\$500.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100523672	07/28/20	\$400.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100523673	07/28/20	\$210.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100523674	07/28/20	\$530.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100523675	07/28/20	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523675	07/28/20	\$500.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100523676	07/28/20	\$1,000.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100523677	07/28/20	\$2,670.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100523678	07/28/20	\$600.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100523679	07/28/20	\$890.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100523680	07/28/20	\$1,130.00	\$0.00	N	MUNOZ, ALEJANDRO	CHILD WELFARE DEFENSE-LEGAL SRV
0100523680	07/28/20	\$1,600.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523681	07/28/20	\$1,285.00	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523681	07/28/20	\$3,162.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100523682	07/28/20	\$1,757.50	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100523683	07/28/20	\$1,000.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100523684	07/28/20	\$10,462.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100523685	07/28/20	\$6,977.50	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100523686	07/28/20	\$3,775.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100523687	07/28/20	\$1,240.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100523688	07/28/20	\$380.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100523689	07/28/20	\$800.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100523690	07/28/20	\$975.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523690	07/28/20	\$400.00	\$0.00	N	WILLIAMSON, LUZ A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523691	07/28/20	\$2,307.00	\$0.00	N	4IMPRINT, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100523692	07/28/20	\$350.00	\$0.00	N	ACE'S AUDIO ALARM TINT	TAX OFF-REPAIR & MAINT SRV
0100523693	07/28/20	\$39.37	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100523694	07/28/20	\$254.85	\$0.00	N	AMERICAN INDUSTRIAL SUPPLIES & TOOL REP	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523695	07/28/20	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100523695	07/28/20	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100523696	07/28/20	\$161.29	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100523696	07/28/20	\$1,249.89	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100523697	07/28/20	\$14,500.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100523698	07/28/20	\$740.00	\$0.00	N	BOB BARKER COMPANY, INC.	JAIL-GENERAL SUPPLIES
0100523698	07/28/20	\$2.37	\$0.00	N	BOB BARKER COMPANY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100523699	07/28/20	\$152.66	\$0.00	N	BURTON COMPANIES, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523700	07/28/20	\$196.00	\$0.00	N	C & S SAFETY SUPPLIES	ELECTIONS DEPT-GENERAL SUPPLIES
0100523701	07/28/20	\$26.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100523702	07/28/20	\$5,688.12	\$0.00	N	CDW GOVERNMENT INC.	PUBLIC AFFAIRS-SOFTWARE LICENSE RENEWAL
0100523703	07/28/20	\$479.68	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100523703	07/28/20	\$214.80	\$0.00	N	CDW GOVERNMENT INC.	HEALTH ADM-GENERAL SUPPLIES
0100523703	07/28/20	\$263.21	\$0.00	N	CDW GOVERNMENT INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100523704	07/28/20	\$324.10	\$0.00	N	CINTAS CORPORATION NO. 2	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523705	07/28/20	\$352.18	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100523705	07/28/20	\$11,598.78	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100523705	07/28/20	\$352.18	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100523705	07/28/20	\$311.44	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100523706	07/28/20	\$187.38	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100523706	07/28/20	\$44.61	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100523707	07/28/20	\$11,385.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100523708	07/28/20	\$4,590.00	\$0.00	N	CITY OF SULLIVAN	SULLIVAN FD-AID TO GOVT
0100523709	07/28/20	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100523710	07/28/20	\$903.70	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523711	07/28/20	\$64,815.37	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100523711	07/28/20	\$148,620.11	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100523711	07/28/20	\$45,369.38	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100523711	07/28/20	\$162,385.75	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100523711	07/28/20	\$135,228.56	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100523711	07/28/20	\$215,061.64	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100523711	07/28/20	\$117,592.03	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100523711	07/28/20	\$140,867.62	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100523711	07/28/20	\$168,733.41	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100523711	07/28/20	\$58,397.51	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100523711	07/28/20	\$87,787.07	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100523711	07/28/20	\$173,525.09	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100523711	07/28/20	\$147,902.39	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100523711	07/28/20	\$41,417.58	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100523712	07/28/20	\$2,546.00	\$0.00	N	DECORPLEX, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523713	07/28/20	\$0.01	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523713	07/28/20	\$11.37	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523714	07/28/20	\$743.75	\$0.00	N	EXCEL SOFTWARE PROFESSIONALS, LTD	CO AUDITOR-COMPUTER SRV
0100523715	07/28/20	\$0.01	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523715	07/28/20	\$18.68	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523716	07/28/20	\$55.98	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100523716	07/28/20	\$245.00	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100523717	07/28/20	\$186.09	\$0.00	N	GALLS LLC	CONST PCT1-CLOTHING & UNIFORMS
0100523717	07/28/20	\$217.57	\$0.00	N	GALLS LLC	CONST PCT1-GENERAL SUPPLIES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523717	07/28/20	\$0.81	\$0.00	N	GALLS LLC	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100523717	07/28/20	\$152.18	\$0.00	N	GALLS LLC	CONST PCT2-GENERAL SUPPLIES
0100523717	07/28/20	\$3.14	\$0.00	N	GALLS LLC	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100523718	07/28/20	\$245.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100523719	07/28/20	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100523719	07/28/20	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100523719	07/28/20	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100523719	07/28/20	\$63.94	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-GENERAL SUPPLIES
0100523719	07/28/20	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100523720	07/28/20	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100523720	07/28/20	\$208.09	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-GENERAL SUPPLIES
0100523720	07/28/20	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100523721	07/28/20	\$297.62	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100523721	07/28/20	\$227.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100523722	07/28/20	\$1,419.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100523722	07/28/20	\$646.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100523723	07/28/20	\$1,265.33	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100523723	07/28/20	\$52.82	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100523724	07/28/20	\$537.25	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100523724	07/28/20	\$105.97	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100523724	07/28/20	\$48.43	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100523725	07/28/20	\$6.62	\$0.00	N	GULF COAST PAPER CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523725	07/28/20	\$6,189.98	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523725	07/28/20	\$1,452.38	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT-GENERAL SUPPLIES
0100523726	07/28/20	\$1,260.00	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING
0100523727	07/28/20	\$42.95	\$0.00	N	HACIENDA FORD	PLANNING DEPT-REPAIR & MAINT SRV
0100523728	07/28/20	\$41.70	\$0.00	N	HACIENDA FORD	ELECTIONS DEPT-REPAIR & MAINT SRV
0100523729	07/28/20	\$540.00	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100523729	07/28/20	\$0.58	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100523730	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100523731	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100523732	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100523733	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100523734	07/28/20	\$1,501.20	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-GENERAL SUPPLIES
0100523734	07/28/20	\$1.06	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100523735	07/28/20	\$47.88	\$0.00	N	HOME DEPOT	CRIM DA-GENERAL SUPPLIES
0100523736	07/28/20	\$218.65	\$0.00	N	HOME DEPOT	PCT1 PARKS-GENERAL SUPPLIES
0100523737	07/28/20	\$160.20	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100523738	07/28/20	\$750.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIIP-PHYSICIAN SRV
0100523739	07/28/20	\$131.96	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-GENERAL SUPPLIES
0100523739	07/28/20	\$0.04	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100523739	07/28/20	\$380.77	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100523740	07/28/20	\$104.43	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523741	07/28/20	\$0.14	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523741	07/28/20	\$151.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523742	07/28/20	\$0.13	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523742	07/28/20	\$314.19	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523743	07/28/20	\$312.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100523744	07/28/20	\$599.90	\$0.00	N	KOLKHORST PETROLEUM COMPANY	PCT3 SANITATION-GENERAL SUPPLIES
0100523744	07/28/20	\$1.71	\$0.00	N	KOLKHORST PETROLEUM COMPANY	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100523745	07/28/20	\$190.96	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-TECHNICAL SRV
0100523746	07/28/20	\$134.50	\$0.00	N	LINDBERG PHARMACY	HEALTH CLINICS-GENERAL SUPPLIES
0100523747	07/28/20	\$3,575.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100523748	07/28/20	\$13.22	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100523749	07/28/20	\$15.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100523750	07/28/20	\$8.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100523751	07/28/20	\$1.03	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523751	07/28/20	\$1,978.30	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523752	07/28/20	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100523752	07/28/20	\$47.47	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100523753	07/28/20	\$0.72	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100523753	07/28/20	\$99.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100523754	07/28/20	\$30.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100523755	07/28/20	\$299.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100523756	07/28/20	\$728.77	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523756	07/28/20	\$247.92	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100523756	07/28/20	\$402.82	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100523757	07/28/20	\$61.66	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100523757	07/28/20	\$44.28	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100523758	07/28/20	\$0.03	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523758	07/28/20	\$59.37	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523759	07/28/20	\$135.51	\$0.00	N	O'REILLY AUTO PARTS	CO CLERK-GENERAL SUPPLIES
0100523760	07/28/20	\$374.98	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100523761	07/28/20	\$5,000.00	\$0.00	N	PR&S LLC	PCT1 PARKS-OTHER PROF SRV
0100523762	07/28/20	\$2.66	\$0.00	N	PREMIER ANESTHESIA OF HUNTSVILLE	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100523762	07/28/20	\$510.72	\$0.00	N	PREMIER ANESTHESIA OF HUNTSVILLE	JAIL-OTHER PROF SRV
0100523763	07/28/20	\$445.00	\$0.00	N	PROPERTY RECORDS INDUSTRY ASSOCIATION	CO CLERK-DUES & MEMBERSHIPS
0100523764	07/28/20	\$4,131.72	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100523765	07/28/20	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100523766	07/28/20	\$9,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100523767	07/28/20	\$496.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523768	07/28/20	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100523768	07/28/20	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRGR
0100523769	07/28/20	\$29,323.18	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100523770	07/28/20	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100523770	07/28/20	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100523771	07/28/20	\$0.25	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523771	07/28/20	\$459.09	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523772	07/28/20	\$30.46	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523773	07/28/20	\$120.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 PARKS-EQUIP & VEHICLE RENT
0100523773	07/28/20	\$120.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100523774	07/28/20	\$158.00	\$0.00	N	SOUTH TEXAS FLAG	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523775	07/28/20	\$76,452.27	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100523775	07/28/20	\$178.11	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100523775	07/28/20	\$855.54	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100523775	07/28/20	\$17,612.72	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100523775	07/28/20	\$21,548.81	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100523775	07/28/20	\$19,097.67	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100523775	07/28/20	\$4,430.48	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100523775	07/28/20	\$24,098.72	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100523775	07/28/20	\$3,155.37	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100523775	07/28/20	\$65.30	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100523775	07/28/20	\$72,829.54	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100523775	07/28/20	\$6,476.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100523775	07/28/20	\$890.08	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100523775	07/28/20	\$7,482.89	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100523775	07/28/20	\$27,955.97	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100523775	07/28/20	\$7,900.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100523775	07/28/20	\$332,659.51	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100523775	07/28/20	\$1,040.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShp
0100523776	07/28/20	\$197.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100523777	07/28/20	\$209.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#1-GENERAL SUPPLIES
0100523777	07/28/20	\$1,752.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100523777	07/28/20	\$1.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100523777	07/28/20	\$41.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRAND JURY-FOOD
0100523777	07/28/20	\$0.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRAND JURY-LATE FEES,PNLT & FIN CHRGR
0100523777	07/28/20	\$107.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100523778	07/28/20	\$3,275.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100523778	07/28/20	\$464.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100523779	07/28/20	\$7,147.20	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100523780	07/28/20	\$67.65	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH CLINICS-OTHER PROF SRV
0100523781	07/28/20	\$120.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	CONST PCT3-COMPUTER SRV
0100523781	07/28/20	\$0.60	\$0.00	N	THINKSTREAM ACQUISITION, LLC	CONST PCT3-LATE FEES,PNLT & FIN CHRGR
0100523782	07/28/20	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100523783	07/28/20	\$97.38	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100523784	07/28/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100523784	07/28/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100523784	07/28/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100523784	07/28/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100523784	07/28/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523784	07/28/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100523784	07/28/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100523784	07/28/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100523784	07/28/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100523784	07/28/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100523784	07/28/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100523785	07/28/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100523785	07/28/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-BOTTLED WATER
0100523785	07/28/20	\$16.00	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100523785	07/28/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-LATE FEES,PNLT & FIN CHR
0100523785	07/28/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100523785	07/28/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100523785	07/28/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100523785	07/28/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100523785	07/28/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100523785	07/28/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100523785	07/28/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100523786	07/28/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100523786	07/28/20	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100523786	07/28/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100523786	07/28/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100523786	07/28/20	\$184.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100523786	07/28/20	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100523786	07/28/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100523787	07/28/20	\$3,048.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100523788	07/28/20	\$947.59	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100523789	07/28/20	\$0.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100523789	07/28/20	\$119.41	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100523790	07/28/20	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100523790	07/28/20	\$22.44	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100523791	07/28/20	\$1.23	\$0.00	N	VERIZON WIRELESS	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100523791	07/28/20	\$127.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100523791	07/28/20	(\$42.29)	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100523791	07/28/20	\$3,699.19	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100523792	07/28/20	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100523793	07/28/20	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100523794	07/28/20	\$29,150.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100523795	07/28/20	\$4,829.96	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LAND & BLDG RENT
0100523796	07/28/20	\$175.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100523797	07/28/20	\$12,965.31	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100523798	07/28/20	\$639.10	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523799	07/28/20	\$4,204.32	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-COMPUTER SRV
0100523799	07/28/20	\$317.43	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100523800	07/28/20	\$187.56	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100523800	07/28/20	\$0.13	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100523801	07/28/20	\$647.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100523801	07/28/20	\$1,440.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523802	07/28/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100523802	07/28/20	\$22.67	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523803	07/28/20	\$1.67	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523803	07/28/20	\$24.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100523803	07/28/20	\$43.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523804	07/28/20	\$404.80	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100523804	07/28/20	\$42.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523805	07/28/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100523805	07/28/20	\$202.83	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523806	07/28/20	\$30.30	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523807	07/28/20	\$41.75	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523808	07/28/20	\$15.25	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100523809	07/28/20	\$248.13	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100523810	07/28/20	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100523811	07/28/20	\$0.03	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523811	07/28/20	\$108.29	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523812	07/28/20	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100523812	07/28/20	\$4.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523813	07/28/20	\$206.99	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100523814	07/28/20	\$884.01	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-GENERAL SUPPLIES
0100523815	07/28/20	\$19,563.86	\$0.00	N	FUTURE COM, LTD	IT COUNTYWIDE-COMPUTER SRV
0100523816	07/28/20	\$163.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523817	07/28/20	\$260.28	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100523818	07/28/20	\$158.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100523818	07/28/20	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523819	07/28/20	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100523819	07/28/20	\$31.67	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-GENERAL SUPPLIES
0100523819	07/28/20	\$1.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-LATE FEES
0100523819	07/28/20	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100523820	07/28/20	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100523820	07/28/20	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100523821	07/28/20	\$163.04	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100523821	07/28/20	\$0.06	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100523822	07/28/20	\$1,505.03	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100523823	07/28/20	\$3,089.72	\$0.00	N	HENRY SCHEIN, INC.	SHERIFF-GENERAL SUPPLIES
0100523823	07/28/20	\$12.36	\$0.00	N	HENRY SCHEIN, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100523824	07/28/20	\$458.00	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100523825	07/28/20	\$82.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523826	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523827	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523828	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523829	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523830	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523831	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523832	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523833	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100523834	07/28/20	\$33.16	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523835	07/28/20	\$3,288.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100523835	07/28/20	\$21,386.25	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100523835	07/28/20	\$6,390.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-SOFTWARE CNTRLD
0100523836	07/28/20	\$1,560.00	\$0.00	N	J'S HYDRAULICS	SHERIFF-REPAIR & MAINT SRV
0100523837	07/28/20	\$12,743.00	\$0.00	N	JOHNSON CONTROLS, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523838	07/28/20	\$180.00	\$0.00	N	JSJ SECURITY, INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100523839	07/28/20	\$0.07	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100523839	07/28/20	\$126.72	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523840	07/28/20	\$512.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100523841	07/28/20	\$38.30	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100523841	07/28/20	\$13.33	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100523842	07/28/20	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100523842	07/28/20	\$111.57	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100523843	07/28/20	(\$6.99)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100523843	07/28/20	\$183.67	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100523844	07/28/20	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100523844	07/28/20	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100523845	07/28/20	\$650.22	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523846	07/28/20	\$2,323.78	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100523846	07/28/20	\$0.38	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100523847	07/28/20	\$78.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523848	07/28/20	\$172.50	\$0.00	N	SAFETY VISION	SHERIFF-REPAIR & MAINT SRV
0100523849	07/28/20	\$595.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-TECHNICAL SRV
0100523850	07/28/20	\$3,167.59	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100523850	07/28/20	\$1,357.26	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100523851	07/28/20	\$3,857.93	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100523852	07/28/20	\$74.02	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100523853	07/28/20	\$3,600.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523854	07/28/20	\$98.33	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY
0100523855	07/28/20	\$5,363.39	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100523855	07/28/20	\$20,502.93	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523856	07/28/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100523856	07/28/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100523856	07/28/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100523857	07/28/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100523857	07/28/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523857	07/28/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100523857	07/28/20	\$101.32	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100523858	07/28/20	\$3,586.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100523859	07/28/20	\$4.80	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100523859	07/28/20	\$67.50	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100523860	07/28/20	\$27.28	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100523861	07/28/20	\$701.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100523862	07/28/20	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100523863	07/28/20	\$96.68	\$0.00	N	W. W. GRAINGER, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100523864	07/28/20	\$54.22	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100523864	07/28/20	\$611.72	\$0.00	N	WESLACO MOTORS	SHERIFF-REPAIR & MAINT SRV
0100523865	07/28/20	\$17.45	\$0.00	N	XEROX CORPORATION	PURCHASING-GENERAL SUPPLIES
0100523865	07/28/20	\$10.00	\$0.00	N	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV
0100523866	07/28/20	\$34,791.60	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523867	07/28/20	\$32.86	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100523868	07/28/20	\$38.07	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100523869	07/28/20	\$3,000.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO WIDE ADM-ADVERTISING STATUTORY
0100523869	07/28/20	\$2.67	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100523870	07/28/20	\$11,861.40	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523871	07/28/20	\$5.81	\$0.00	N	AT&T	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100523871	07/28/20	\$79.70	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100523872	07/28/20	\$297.30	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100523873	07/28/20	\$35,601.16	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100523874	07/28/20	\$2,110.00	\$0.00	N	CITY OF EDINBURG	COVID-19 2020 PANDEMIC-OTHER
0100523875	07/28/20	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100523875	07/28/20	\$94.29	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100523876	07/28/20	\$45,357.66	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523877	07/28/20	\$16.27	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100523878	07/28/20	\$3.04	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100523878	07/28/20	\$1,900.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100523879	07/28/20	\$0.01	\$0.00	N	FEDEX	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100523879	07/28/20	\$13.48	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100523880	07/28/20	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100523880	07/28/20	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100523880	07/28/20	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100523880	07/28/20	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100523880	07/28/20	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100523880	07/28/20	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100523881	07/28/20	\$7,500.00	\$0.00	N	GONZALEZ, JOSE GUADALUPE	GENERAL LITIGATION-INSURANCE
0100523882	07/28/20	\$940.90	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100523883	07/28/20	\$9,736.20	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523884	07/28/20	\$158.60	\$0.00	N	GULF DATA PRODUCTS	HUMAN RESOURCES-PRINTING & BINDING
0100523885	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100523886	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100523887	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	JUVENILE DET PRE-GENERAL SUPPLIES
0100523888	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100523889	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100523890	07/28/20	\$7,460.56	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523891	07/28/20	\$74.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523892	07/28/20	\$133.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523893	07/28/20	\$103.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523894	07/28/20	\$140.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523895	07/28/20	\$140.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523896	07/28/20	\$89.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523897	07/28/20	\$89.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523898	07/28/20	\$89.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523899	07/28/20	\$207.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523900	07/28/20	\$311.85	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523901	07/28/20	\$103.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523902	07/28/20	\$564.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523903	07/28/20	\$297.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100523904	07/28/20	\$445.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523905	07/28/20	\$59.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523906	07/28/20	\$282.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100523907	07/28/20	\$171.58	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100523908	07/28/20	\$97.09	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100523909	07/28/20	\$452.74	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100523909	07/28/20	\$13,957.80	\$0.00	N	NUECES COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100523910	07/28/20	\$28,862.74	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523911	07/28/20	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100523911	07/28/20	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100523912	07/28/20	\$2,639.92	\$0.00	N	PROGRESSIVE COUNTY MUTUAL INSURANCE	INSURANCE-CLAIMS & JUDGMENTS
0100523913	07/28/20	\$900.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100523914	07/28/20	\$11,861.40	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523915	07/28/20	\$9.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100523916	07/28/20	\$384.25	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100523917	07/28/20	\$188.92	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100523917	07/28/20	\$5,930.70	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100523918	07/28/20	\$12,049.80	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100523919	07/28/20	\$16,230.00	\$0.00	N	TRUECORE BEHAVIORAL SOLUTIONS LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100523920	07/28/20	\$1,378.81	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100523920	07/28/20	\$6,845.90	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100523921	07/28/20	\$3,149.50	\$0.00	N	HALFF ASSOCIATES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100523922	07/28/20	\$16,666.00	\$0.00	N	HALFF ASSOCIATES, INC.	FLOOD CTRL WTR EXTRACT 2018-ARCH&ENG SRV
0100523923	07/28/20	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0200450260	06/29/20	\$0.00	(\$1,922,747.00)	Y	CITY OF MISSION	DUE FR CITY OF MISSION
0200450266	07/01/20	\$453,948.00	\$0.00	N	CITY OF ALAMO	DUE FR CITY OF ALAMO
0200450267	07/01/20	\$135,523.00	\$0.00	N	CITY OF PROGRESO	DUE FR CITY OF PROGRESO
0200450268	07/07/20	\$107,227.56	\$0.00	N	MOR-WIL, LLC	2015 FLOODS NON-HOUSING-CONTINGENCY
0200450269	07/07/20	\$155.25	\$0.00	N	ABITUA, ARIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450270	07/07/20	\$66.70	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200450271	07/07/20	\$16.10	\$0.00	N	AGUILAR, CLAUDIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450272	07/07/20	\$202.98	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450273	07/07/20	\$34.84	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200450274	07/07/20	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200450275	07/07/20	\$16,178.90	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL
0200450276	07/07/20	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200450277	07/07/20	\$118.72	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200450278	07/07/20	\$611.80	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200450279	07/07/20	\$3,193.93	\$0.00	N	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL
0200450280	07/07/20	\$189.55	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200450281	07/07/20	\$83.38	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450281	07/07/20	\$62.10	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200450282	07/07/20	\$161.00	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450283	07/07/20	\$148.93	\$0.00	N	CARRILLO, VERONICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200450284	07/07/20	\$37.38	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450285	07/07/20	\$6.33	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450286	07/07/20	\$15,744.59	\$0.00	N	CDW GOVERNMENT INC.	COVID-FURN & EQUIP CNTRLD
0200450286	07/07/20	\$1,813.44	\$0.00	N	CDW GOVERNMENT INC.	COVID-GENERAL SUPPLIES
0200450286	07/07/20	\$319.27	\$0.00	N	CDW GOVERNMENT INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200450287	07/07/20	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200450288	07/07/20	\$42.00	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200450289	07/07/20	\$2,170.64	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200450290	07/07/20	\$101.20	\$0.00	N	COMPEAN, MARIO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450291	07/07/20	\$2,492.56	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	H.D. ADM-SOFTWARE CNTRLD
0200450291	07/07/20	\$2.66	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200450292	07/07/20	\$134.55	\$0.00	N	ESCANAME, BRENDA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200450293	07/07/20	\$121.71	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200450294	07/07/20	\$141.80	\$0.00	N	GARZA, JOSE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200450295	07/07/20	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200450296	07/07/20	\$21.54	\$0.00	N	HENRY SCHEIN, INC.	COVID-GENERAL SUPPLIES
0200450296	07/07/20	\$13.00	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200450297	07/07/20	\$2,800.60	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200450297	07/07/20	\$2,942.50	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200450298	07/07/20	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200450299	07/07/20	\$16.57	\$0.00	N	KANG, MARTA	BASIC-SUP/OPER-GENERAL SUPPLIES
0200450299	07/07/20	\$7.49	\$0.00	N	KANG, MARTA	SATF-SUP/OPER-GENERAL SUPPLIES
0200450300	07/07/20	\$630.31	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200450301	07/07/20	\$200.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200450302	07/07/20	\$4,613.50	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450303	07/07/20	\$127.52	\$0.00	N	LOPEZ, ESMERALDA	BASIC-SUP/OPER-GENERAL SUPPLIES
0200450304	07/07/20	\$683.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200450305	07/07/20	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC-PROF SRV-OTHER PROF SRV
0200450306	07/07/20	\$25.09	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200450307	07/07/20	\$5,280.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNAL
0200450308	07/07/20	\$74.00	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200450309	07/07/20	\$10,062.60	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200450310	07/07/20	\$91.23	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200450311	07/07/20	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200450312	07/07/20	\$397.47	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200450313	07/07/20	\$200.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200450314	07/07/20	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200450315	07/07/20	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200450316	07/07/20	\$153.92	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200450317	07/07/20	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200450318	07/07/20	\$935.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200450318	07/07/20	\$3,545.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200450319	07/07/20	\$210.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200450320	07/07/20	\$9,884.50	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200450321	07/07/20	\$657.80	\$0.00	N	TIME WARNER CABLE	WIC-EXTRA FND-INTERNET
0200450322	07/07/20	\$745.00	\$0.00	N	TORRES, FELIPA	SATF-SUP/OPER-GENERAL SUPPLIES
0200450323	07/07/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200450323	07/07/20	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200450324	07/07/20	\$218.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200450325	07/07/20	\$1,067.98	\$0.00	N	ULINE, INC.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200450326	07/07/20	\$2,000.00	\$0.00	N	VERA, ALMA ROSA	BASIC-PROF SRV-OTHER PROF SRV
0200450327	07/07/20	\$12,256.78	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200450328	07/07/20	\$101.46	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200450329	07/07/20	\$98.48	\$0.00	N	RODRIGUEZ, RICARDO P., JR.	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200450330	07/07/20	\$1,296.02	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200450331	07/07/20	\$750.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200450331	07/07/20	\$801.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200450332	07/07/20	\$73.96	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450333	07/07/20	\$1,900.00	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200450334	07/07/20	\$1,842.52	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200450334	07/07/20	\$122.39	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450334	07/07/20	\$87.28	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200450335	07/07/20	\$279.21	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450336	07/07/20	\$2,990.00	\$0.00	N	CALLYO	DA FED SHRG-TREAS-SOFTWARE CNTRLD
0200450337	07/07/20	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES
0200450337	07/07/20	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200450338	07/07/20	\$289.41	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200450339	07/07/20	\$32.20	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200450340	07/07/20	\$990.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450340	07/07/20	\$2,578.60	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200450341	07/07/20	\$78.05	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450342	07/07/20	\$12.77	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200450343	07/07/20	\$2,800.00	\$0.00	N	FOX PACKAGING	PCT3 RD MAINT-GENERAL SUPPLIES
0200450344	07/07/20	\$1,128.48	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450344	07/07/20	\$0.40	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450345	07/07/20	\$33.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450345	07/07/20	\$0.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450346	07/07/20	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200450346	07/07/20	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200450347	07/07/20	\$107.09	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT3 ADM-GENERAL SUPPLIES
0200450347	07/07/20	\$289.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT3 ADM-REPAIR & MAINT SRV
0200450348	07/07/20	\$167.84	\$0.00	N	GULF COAST PAPER CO.	PCT3 ADM-GENERAL SUPPLIES
0200450348	07/07/20	\$0.81	\$0.00	N	GULF COAST PAPER CO.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450348	07/07/20	\$291.78	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450348	07/07/20	\$0.10	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450349	07/07/20	\$387.00	\$0.00	N	GULF DATA PRODUCTS	CONTRIBUTIONS FUND-PRINTING & BINDING
0200450350	07/07/20	\$865.83	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200450351	07/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200450352	07/07/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200450353	07/07/20	\$256.14	\$0.00	N	HOME DEPOT	PCT4 RD MAINT-GENERAL SUPPLIES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450354	07/07/20	\$139.99	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-CLOTHING & UNIFORMS
0200450355	07/07/20	\$302.16	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200450356	07/07/20	\$41,009.76	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200450357	07/07/20	\$19.99	\$0.00	N	MATT'S CASH & CARRY	PCT4 ADM-GENERAL SUPPLIES
0200450358	07/07/20	\$303.14	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450359	07/07/20	\$150.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200450360	07/07/20	\$10.72	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200450360	07/07/20	\$24.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200450360	07/07/20	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200450361	07/07/20	\$50.36	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450362	07/07/20	\$257.84	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200450362	07/07/20	\$543.18	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200450363	07/07/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200450364	07/07/20	\$17.50	\$0.00	N	PUEBLO TIRES LTD	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200450365	07/07/20	\$1,245.03	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450365	07/07/20	\$0.67	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450366	07/07/20	\$74.92	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-REPAIR & MAINT SRV
0200450367	07/07/20	\$308.52	\$0.00	N	ROMCO EQUIPMENT CO.	CW MECH SHOP-GENERAL SUPPLIES
0200450368	07/07/20	\$523.45	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450368	07/07/20	\$960.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200450369	07/07/20	\$325.19	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200450369	07/07/20	\$0.08	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450370	07/07/20	\$99.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450371	07/07/20	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200450372	07/07/20	\$24.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200450373	07/07/20	\$793.60	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200450373	07/07/20	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200450373	07/07/20	\$723.20	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200450374	07/07/20	\$1,878.44	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450374	07/07/20	\$1,767.29	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200450375	07/07/20	\$8,710.84	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200450376	07/07/20	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200450377	07/07/20	\$1,595.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 DRAIN IMPRV PRJ-FURN & EQUIP CNTRLD
0200450378	07/07/20	\$526.90	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200450379	07/07/20	\$10,016.00	\$0.00	N	WATCHGUARD VIDEO INC.	CONST 3 FED SHRG-DOJ-VEHICLES
0200450380	07/07/20	\$3,014.69	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200450381	07/02/20	\$843,782.00	\$0.00	N	CITY OF SAN JUAN	DUE FR CITY OF SAN JUAN
0200450382	07/07/20	\$18,350.08	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200450383	07/07/20	\$313.90	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200450384	07/07/20	\$2,224.99	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-FURN & EQUIP CNTRLD
0200450384	07/07/20	\$3,561.85	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200450385	07/07/20	\$747.56	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200450385	07/07/20	\$0.39	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450385	07/07/20	\$331.65	\$0.00	N	CDW GOVERNMENT INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200450385	07/07/20	\$0.24	\$0.00	N	CDW GOVERNMENT INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450386	07/07/20	\$159.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200450386	07/07/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450387	07/07/20	\$4,327.75	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200450388	07/07/20	\$1,255.26	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200450388	07/07/20	\$0.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450389	07/07/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200450390	07/07/20	\$759.75	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200450391	07/07/20	\$31.39	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200450392	07/07/20	\$198.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200450393	07/07/20	\$152.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200450394	07/07/20	\$45.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200450395	07/07/20	\$97.26	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200450396	07/07/20	\$39.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-PEST CONTROL
0200450396	07/07/20	\$39.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-PEST CONTROL
0200450397	07/07/20	\$6.80	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200450398	07/07/20	\$111.30	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200450399	07/07/20	\$289.00	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200450400	07/07/20	\$230.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200450401	07/07/20	\$741.12	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200450402	07/07/20	\$365.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450403	07/07/20	\$712.32	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200450404	07/07/20	\$5,093.79	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450405	07/07/20	\$411.30	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200450406	07/07/20	\$95.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200450407	07/07/20	\$34,822.90	\$0.00	N	SOUTH TEXAS EQUIPMENT PURVEYORS LLC	PCT1 RD MAINT-MACHINERY & EQUIPMENT
0200450408	07/08/20	\$163,567.00	\$0.00	N	CITY OF ELSA	DUE FR CITY OF ELSA
0200450409	07/08/20	\$97,880.00	\$0.00	N	CITY OF LA JOYA	DUE FR CITY OF LA JOYA
0200450410	07/09/20	\$2,306,676.00	\$0.00	N	CITY OF EDINBURG	DUE FR CITY OF EDINBURG
0200450411	07/14/20	\$130.66	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200450412	07/14/20	\$301,378.00	\$0.00	N	BEST MEDICAL SUPPLY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450413	07/14/20	\$687.00	\$0.00	N	CDW GOVERNMENT INC.	WIC-EXTRA FND-GENERAL SUPPLIES
0200450414	07/14/20	\$30,600.00	\$0.00	N	CDW GOVERNMENT INC.	2018 CHAPTER 19-FURN & EQUIP CNTRLD
0200450415	07/14/20	\$91.27	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200450416	07/14/20	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200450416	07/14/20	\$98.63	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200450417	07/14/20	\$259.70	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200450417	07/14/20	\$0.62	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200450417	07/14/20	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200450418	07/14/20	\$91.43	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450419	07/14/20	\$29.90	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450420	07/14/20	\$825.67	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200450421	07/14/20	\$5,200.00	\$0.00	N	G & S GLASS LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450422	07/14/20	\$93.15	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450423	07/14/20	\$29.90	\$0.00	N	GARZA, ADRIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450424	07/14/20	\$49.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200450425	07/14/20	\$157.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450426	07/14/20	\$21.85	\$0.00	N	GONZALEZ, DORIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450427	07/14/20	\$39.68	\$0.00	N	GONZALEZ, RODOLFO	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200450428	07/14/20	\$630.00	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200450428	07/14/20	\$887.10	\$0.00	N	GULF COAST PAPER CO.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200450429	07/14/20	\$98.33	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450430	07/14/20	\$6,890.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200450431	07/14/20	\$189.75	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450432	07/14/20	\$59.23	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450433	07/14/20	\$121.90	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450434	07/14/20	\$129.96	\$0.00	N	MATT'S CASH & CARRY	WIC ADM-GENERAL SUPPLIES
0200450434	07/14/20	\$566.44	\$0.00	N	MATT'S CASH & CARRY	WIC IPE-GENERAL SUPPLIES
0200450435	07/14/20	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200450435	07/14/20	\$30.14	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200450436	07/14/20	\$49.09	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	WIC ADM-GENERAL SUPPLIES
0200450437	07/14/20	\$118.23	\$0.00	N	MEDELA, INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200450438	07/14/20	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200450439	07/14/20	\$25.30	\$0.00	N	MIRELES, DANIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450440	07/14/20	\$1,845.54	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200450441	07/14/20	\$45,504.00	\$0.00	N	PROMO UNIVERSAL LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450442	07/14/20	\$54.05	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450443	07/14/20	\$323.07	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200450444	07/14/20	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200450444	07/14/20	\$80.93	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200450445	07/14/20	\$262.20	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450446	07/14/20	\$1,329.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200450447	07/14/20	\$6,904.85	\$0.00	N	STAPLES BUSINESS ADVANTAGE	2018 CHAPTER 19-GENERAL SUPPLIES
0200450448	07/14/20	\$102.95	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200450449	07/14/20	\$125.93	\$0.00	N	TRIGO, OZIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450450	07/14/20	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200450450	07/14/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200450451	07/14/20	\$399.04	\$0.00	N	ULINE, INC.	WIC ADM-GENERAL SUPPLIES
0200450452	07/14/20	\$340.38	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200450452	07/14/20	\$52.54	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200450452	07/14/20	\$219.50	\$0.00	N	VERIZON WIRELESS	WIC EXTRA FUNDING-COVID19-WIRELESS DEVIC
0200450453	07/14/20	\$73.03	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450454	07/14/20	\$14,400.00	\$0.00	N	VOTEC CORPORATION	2018 CHAPTER 18-COMPUTER SERVICES
0200450455	07/14/20	\$0.19	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200450455	07/14/20	\$28,271.65	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450456	07/14/20	\$5,357.26	\$0.00	N	W. W. GRAINGER, INC.	2018 CHAPTER 19-MACHINERY & EQUIPMENT

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450457	07/14/20	\$276.75	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200450458	07/14/20	\$296.22	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200450459	07/14/20	\$139.73	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450460	07/14/20	\$799.47	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-REGISTRATION FEES
0200450461	07/14/20	\$150.12	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200450462	07/14/20	\$15,845.31	\$0.00	N	R.O.W. SURVEYING SERVICES, L.L.C.	PCT3 RD MAINT-ROADS
0200450463	07/14/20	\$1,365.30	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450464	07/14/20	\$969.89	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450464	07/14/20	\$3.92	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450465	07/14/20	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450465	07/14/20	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200450466	07/14/20	\$104.59	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200450467	07/14/20	\$937.28	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-ADVERTISING STATUTORY
0200450467	07/14/20	\$15.58	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450468	07/14/20	\$11,450.19	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200450468	07/14/20	\$8.37	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450469	07/14/20	\$2,658.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200450469	07/14/20	\$7,140.59	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200450470	07/14/20	\$75.40	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450471	07/14/20	\$1,072.00	\$0.00	N	CDW GOVERNMENT INC.	DA FED SHRG-TREAS-SOFTWARE LIC RENEW
0200450472	07/14/20	\$2,455.32	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200450473	07/14/20	\$1,726.20	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200450474	07/14/20	\$2,100.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200450475	07/14/20	\$278.73	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450476	07/14/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200450477	07/14/20	\$70.84	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450478	07/14/20	\$53.56	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450479	07/14/20	\$7.00	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200450480	07/14/20	\$1,784.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200450481	07/14/20	\$642.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200450482	07/14/20	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200450483	07/14/20	\$19.16	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200450484	07/14/20	\$234.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200450485	07/14/20	\$942.58	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200450485	07/14/20	\$6.09	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450485	07/14/20	\$265.18	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200450486	07/14/20	\$310.00	\$0.00	N	PEREIRA, DIANA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200450486	07/14/20	\$4.20	\$0.00	N	PEREIRA, DIANA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG
0200450487	07/14/20	\$41.63	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200450488	07/14/20	\$2,043.14	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200450488	07/14/20	\$208.70	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200450489	07/14/20	\$20.86	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200450490	07/14/20	\$340.34	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200450491	07/14/20	\$2,308.80	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200450491	07/14/20	\$1,382.00	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200450492	07/14/20	\$75.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200450493	07/14/20	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200450494	07/14/20	\$812.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200450495	07/14/20	\$117.33	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200450496	07/14/20	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200450497	07/14/20	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200450498	07/14/20	\$1,550.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200450499	07/14/20	\$3,704.09	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200450500	07/14/20	\$179.98	\$0.00	N	B & H PHOTO VIDEO	PCT2 RD MAINT-GENERAL SUPPLIES
0200450501	07/14/20	\$60.15	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200450502	07/14/20	\$2,680.04	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200450503	07/14/20	\$1,103.76	\$0.00	N	JSJ SECURITY, INC.	CW MECH SHOP-ELEC SURVEILLANCE &SECURITY
0200450504	07/14/20	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450504	07/14/20	\$68.56	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200450505	07/14/20	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200450505	07/14/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200450506	07/14/20	\$21.34	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200450507	07/14/20	\$67.60	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200450508	07/14/20	\$76.31	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200450508	07/14/20	\$0.18	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450509	07/14/20	\$173.38	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200450510	07/14/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200450511	07/14/20	\$850.92	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200450512	07/14/20	\$9,042.00	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200450513	07/14/20	\$2,191.70	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200450514	07/14/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200450515	07/14/20	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200450515	07/14/20	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200450516	07/14/20	\$112.70	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200450517	07/14/20	\$337.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200450517	07/14/20	\$741.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200450518	07/14/20	\$140.11	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200450519	07/14/20	\$116.16	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200450520	07/13/20	\$65,436.00	\$0.00	N	CITY OF LA VILLA	DUE FR CITY OF LA VILLA
0200450521	07/13/20	\$1,922,747.00	\$0.00	N	CITY OF MISSION	DUE FR CITY OF MISSION
0200450522	07/15/20	\$95,076.00	\$0.00	N	CITY OF SULLIVAN	DUE FR CITY OF SULLIVAN CITY
0200450523	07/21/20	\$0.67	\$0.00	N	EAN HOLDINGS, LLC	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200450523	07/21/20	\$117.00	\$0.00	N	EAN HOLDINGS, LLC	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200450524	07/21/20	\$204.33	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450525	07/21/20	\$4,497.16	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200450526	07/21/20	\$47.24	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450526	07/21/20	\$0.02	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450527	07/21/20	\$232.00	\$0.00	N	BURTON COMPANIES, LLC	PCT1 ADM-GENERAL SUPPLIES
0200450527	07/21/20	\$564.80	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450528	07/21/20	\$289.41	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200450529	07/21/20	\$1,072.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200450529	07/21/20	\$598.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200450530	07/21/20	\$624.59	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200450531	07/21/20	\$47.39	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200450532	07/21/20	\$8.52	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200450533	07/21/20	\$4,027.03	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450534	07/21/20	\$736.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200450534	07/21/20	\$335.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200450535	07/21/20	\$2,314.28	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-GENERAL SUPPLIES
0200450535	07/21/20	\$7.42	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450536	07/21/20	\$114.78	\$0.00	N	MATT'S CASH & CARRY	PCT3 RD MAINT-GENERAL SUPPLIES
0200450536	07/21/20	\$0.08	\$0.00	N	MATT'S CASH & CARRY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450537	07/21/20	\$166.68	\$0.00	N	MISSION QUICK LUBE, INC.	CONST 3 CCP59-REPAIR & MAINT SRV
0200450538	07/21/20	\$44.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200450539	07/21/20	\$144.00	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT3 RD MAINT-GENERAL SUPPLIES
0200450539	07/21/20	\$0.51	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450540	07/21/20	\$591.35	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200450540	07/21/20	\$1.50	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450541	07/21/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450541	07/21/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200450542	07/21/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450542	07/21/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200450543	07/21/20	\$110.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200450544	07/21/20	\$78.57	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200450545	07/21/20	\$160.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450545	07/21/20	\$0.06	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450545	07/21/20	\$3,463.86	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200450546	07/21/20	\$275.41	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200450546	07/21/20	\$0.20	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450547	07/21/20	\$675.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200450548	07/21/20	\$37.66	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200450548	07/21/20	(\$0.29)	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450549	07/21/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200450550	07/21/20	\$53.65	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200450551	07/21/20	\$247.86	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200450552	07/21/20	\$209.93	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450553	07/21/20	\$350.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200450554	07/21/20	\$110.27	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200450554	07/21/20	\$0.10	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450555	07/21/20	\$741.00	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT2 RD MAINT-GENERAL SUPPLIES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450555	07/21/20	\$0.66	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450556	07/21/20	\$12,458.78	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200450556	07/21/20	\$0.81	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450557	07/21/20	\$7,176.93	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200450558	07/21/20	\$246.00	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200450559	07/21/20	\$169.00	\$0.00	N	B & H PHOTO VIDEO	PCT4 ADM-GENERAL SUPPLIES
0200450560	07/21/20	\$207.80	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450561	07/21/20	\$617.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200450562	07/21/20	\$1.37	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200450562	07/21/20	\$0.08	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200450562	07/21/20	\$2.81	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200450562	07/21/20	\$6,600.86	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200450563	07/21/20	\$294.03	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450564	07/21/20	\$382.23	\$0.00	N	FASTENAL COMPANY	PCT4 ADM-GENERAL SUPPLIES
0200450564	07/21/20	\$583.48	\$0.00	N	FASTENAL COMPANY	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450564	07/21/20	\$382.23	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200450565	07/21/20	\$366.98	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200450566	07/21/20	\$147.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-CLOTHING & UNIFORMS
0200450566	07/21/20	\$249.91	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-CLOTHING & UNIFORMS
0200450566	07/21/20	\$1,240.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200450567	07/21/20	\$398.87	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200450567	07/21/20	\$978.21	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200450567	07/21/20	\$93.29	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200450567	07/21/20	\$422.74	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200450568	07/21/20	\$597.98	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200450569	07/21/20	\$224.54	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450570	07/21/20	\$172.94	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450570	07/21/20	\$454.59	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200450571	07/21/20	\$1,464.96	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200450572	07/21/20	\$680.00	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT4 RD MAINT-REPAIR & MAINT SRV
0200450573	07/21/20	\$24.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200450573	07/21/20	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200450574	07/21/20	\$110.75	\$0.00	N	O'REILLY AUTO PARTS	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450574	07/21/20	\$600.40	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200450575	07/21/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200450576	07/21/20	\$536.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200450577	07/21/20	\$1,265.66	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450578	07/21/20	\$320.00	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200450579	07/21/20	\$170.49	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450580	07/21/20	\$398.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-REPAIR & MAINT SRV
0200450581	07/21/20	\$160.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200450582	07/21/20	\$215.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-TECHNICAL SRV
0200450583	07/21/20	\$72.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 ADM-GENERAL SUPPLIES
0200450583	07/21/20	\$72.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200450584	07/21/20	\$0.19	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450585	07/21/20	\$2,838.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200450585	07/21/20	\$946.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200450586	07/21/20	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200450587	07/21/20	\$702.90	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200450588	07/21/20	\$0.07	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200450588	07/21/20	\$64.92	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200450589	07/21/20	\$120.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450589	07/21/20	\$2,067.80	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200450590	07/21/20	(\$50.00)	\$0.00	N	VERIZON WIRELESS	PCT4 ADM-GENERAL SUPPLIES
0200450590	07/21/20	\$595.50	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200450590	07/21/20	\$517.83	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200450591	07/21/20	\$320.78	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200450592	07/21/20	\$105.31	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200450593	07/21/20	\$332.60	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450594	07/21/20	\$13,229.10	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 DICKER RD(23RD-JACKSON)-AID
0200450595	07/21/20	\$21,726.59	\$0.00	N	B2Z ENGINEERING, LLC	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200450596	07/21/20	\$195.83	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450596	07/21/20	\$661.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200450597	07/21/20	\$141.39	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200450597	07/21/20	\$99.00	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-REPAIR & MAINT SRV

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450598	07/21/20	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	CARES ACT RELIEF FUND-OTHER PROF SERV
0200450599	07/21/20	\$76.43	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200450600	07/21/20	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200450600	07/21/20	\$178.95	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200450601	07/21/20	\$295.00	\$0.00	N	CASTILLEJA, ROSARIO R.	BASIC-SUP/OPER-COMPUTER SRV
0200450602	07/21/20	\$1,968.48	\$0.00	N	CDW GOVERNMENT INC.	COVID-GENERAL SUPPLIES
0200450602	07/21/20	\$1,406.49	\$0.00	N	CDW GOVERNMENT INC.	CPS/HAZARDS-FURN & EQUIP CNTRLD
0200450602	07/21/20	\$380.00	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-COMPUTER SRV
0200450602	07/21/20	\$1,610.76	\$0.00	N	CDW GOVERNMENT INC.	IMM DIV LOCAL-GENERAL SUPPLIES
0200450602	07/21/20	\$6,420.00	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-FURN & EQUIP CNTRLD
0200450602	07/21/20	\$409.31	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200450602	07/21/20	\$4,089.67	\$0.00	N	CDW GOVERNMENT INC.	T.B. CONTROL-FURNISHINGS & EQUIPMENT
0200450602	07/21/20	\$443.44	\$0.00	N	CDW GOVERNMENT INC.	T.B. CONTROL-GENERAL SUPPLIES
0200450603	07/21/20	\$351.21	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200450604	07/21/20	\$1,074.53	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450605	07/21/20	\$286.16	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200450606	07/21/20	\$219.07	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200450607	07/21/20	\$6,607.21	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200450608	07/21/20	\$4,588.91	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200450609	07/21/20	\$0.13	\$0.00	N	GULF DATA PRODUCTS	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200450609	07/21/20	\$189.00	\$0.00	N	GULF DATA PRODUCTS	T.B. CONTROL-PRINTING & BINDING
0200450610	07/21/20	\$131.23	\$0.00	N	HENRY SCHEIN, INC.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200450611	07/21/20	\$107.70	\$0.00	N	HENRY SCHEIN, INC.	COVID-GENERAL SUPPLIES
0200450611	07/21/20	\$262.80	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200450612	07/21/20	\$1,625.30	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200450613	07/21/20	\$1.84	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200450613	07/21/20	\$2,325.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	T.B. CONTROL-OTHER PROF SRV
0200450614	07/21/20	\$50.00	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-GENERAL SUPPLIES
0200450615	07/21/20	\$379.90	\$0.00	N	PRECISION DYNAMICS CORPORATION	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200450616	07/21/20	\$6,480.00	\$0.00	N	PROMO UNIVERSAL LLC	ELC-GENERAL SUPPLIES
0200450616	07/21/20	\$4,022.00	\$0.00	N	PROMO UNIVERSAL LLC	RLSS/LPHS-GENERAL SUPPLIES
0200450617	07/21/20	\$105.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200450618	07/21/20	\$75.00	\$0.00	N	REGION ONE EDUCATION SERVICE CENTER	FEDERAL RSAT-REGISTRATION FEES
0200450619	07/21/20	\$540.00	\$0.00	N	ROSSLER, MONICA S.	CARES ACT RELIEF FUND-OTHER PROF SERV
0200450620	07/21/20	\$11,517.24	\$0.00	N	SANOPI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES
0200450621	07/21/20	\$119.18	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-COMPUTER SERVICE
0200450621	07/21/20	\$4,168.60	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200450621	07/21/20	\$61.87	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450622	07/21/20	\$90.85	\$0.00	N	SMITH, ROXANNE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200450623	07/21/20	\$638.25	\$0.00	N	SOUTH TEXAS COLLEGE	H.D. ADM-REGISTRATION FEES
0200450623	07/21/20	\$0.68	\$0.00	N	SOUTH TEXAS COLLEGE	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200450624	07/21/20	\$1,160.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4 LBSP-GENERAL SUPPLIES
0200450624	07/21/20	\$1.24	\$0.00	N	SOUTHERN TIRE MART	GRANTS LVL 4-LATE FEES,PNLT & FIN CHRGR
0200450625	07/21/20	\$61.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200450626	07/21/20	\$1,787.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200450627	07/21/20	\$1,951.77	\$0.00	N	TDCJ-CASHIER'S OFFICE	BASIC SUPERVISION-HEALTH INSURANCE
0200450628	07/21/20	\$5,912.84	\$0.00	N	TELEPRO COMMUNICATIONS	COVID-GENERAL SUPPLIES
0200450629	07/21/20	\$4,000.00	\$0.00	N	TEXAS ASSOCIATION OF CITY AND COUNTY	H.D. ADM-DUES & MEMBERSHIPS
0200450630	07/21/20	\$128.00	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	BASIC-PROF SRV-LICENSES & PERMITS
0200450631	07/21/20	\$552.11	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200450632	07/21/20	\$2,106.65	\$0.00	N	TIME WARNER CABLE	BASIC-UTILITIES-INTERNET
0200450633	07/21/20	\$24,125.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CPS/HAZARDS-FURN & EQUIP CNTRLD
0200450633	07/21/20	\$366.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CPS/HAZARDS-GENERAL SUPPLIES
0200450634	07/21/20	\$140.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200450634	07/21/20	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200450635	07/21/20	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200450636	07/21/20	\$222.66	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-CLOTHING & UNIFORM
0200450636	07/21/20	\$3,695.50	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200450637	07/28/20	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	CARES ACT RELIEF FUND-OTHER PROF SERV
0200450638	07/28/20	\$375.00	\$0.00	N	ADT COMMERCIAL LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200450638	07/28/20	\$193.59	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200450639	07/28/20	\$96.60	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200450640	07/28/20	\$69.40	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200450641	07/28/20	\$2,768.79	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200450642	07/28/20	\$118.72	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450643	07/28/20	\$683.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	WIC ADM-REPAIR & MAINT SRV
0200450644	07/28/20	\$135.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200450645	07/28/20	\$527.20	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200450646	07/28/20	\$3,090.90	\$0.00	N	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200450647	07/28/20	\$819.60	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200450648	07/28/20	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200450648	07/28/20	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200450648	07/28/20	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200450648	07/28/20	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200450649	07/28/20	\$3,170.43	\$0.00	N	CDW GOVERNMENT INC.	SATF-EQUIP-FURN & EQUIP CNTRLD
0200450650	07/28/20	\$5.31	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200450650	07/28/20	\$171.86	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200450651	07/28/20	\$107.95	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200450652	07/28/20	\$509.96	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200450652	07/28/20	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200450653	07/28/20	\$3.01	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200450653	07/28/20	\$1,300.00	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450654	07/28/20	\$14,265.00	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200450655	07/28/20	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200450656	07/28/20	\$274.70	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200450656	07/28/20	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200450657	07/28/20	\$8,355.00	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	PHHS-ADVERTISING NON STATUTORY
0200450658	07/28/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200450659	07/28/20	\$658.01	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200450660	07/28/20	\$66,500.00	\$0.00	N	G & S GLASS LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450661	07/28/20	\$22.23	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200450662	07/28/20	\$453.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200450663	07/28/20	\$74.04	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MENTAL HEALTH-GENERAL SUPPLIES
0200450664	07/28/20	\$3,709.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200450665	07/28/20	\$200.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200450666	07/28/20	\$604.30	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200450667	07/28/20	\$0.49	\$0.00	N	GULF COAST PAPER CO.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200450667	07/28/20	\$920.00	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450668	07/28/20	\$1,220.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200450669	07/28/20	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC-SUP/OPER-COMPUTER SRV
0200450670	07/28/20	\$48,707.18	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200450671	07/28/20	\$41,444.58	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200450672	07/28/20	\$1,639.37	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200450673	07/28/20	\$169.22	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200450674	07/28/20	\$4,800.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNAL
0200450675	07/28/20	\$180.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200450676	07/28/20	\$296.50	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200450677	07/28/20	\$2,759.10	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200450678	07/28/20	\$141.62	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200450679	07/28/20	\$2,350.00	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV
0200450680	07/28/20	\$0.00	\$0.00	N	PUEBLO TIRES LTD	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200450680	07/28/20	\$109.99	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-REPAIR & MAINT SRV
0200450681	07/28/20	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200450682	07/28/20	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200450683	07/28/20	\$614.77	\$0.00	N	ROYAL AUTOMOTIVE COMPANY	BASIC-TRAVEL-REPAIR & MAINT SRV
0200450684	07/28/20	\$800.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450685	07/28/20	\$424.77	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200450686	07/28/20	\$44,550.00	\$0.00	N	SPI PEST BY ESPARZA	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200450687	07/28/20	\$2,542.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200450687	07/28/20	\$3,495.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200450687	07/28/20	\$4,989.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200450687	07/28/20	\$413.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200450687	07/28/20	\$67.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200450688	07/28/20	\$11,861.40	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200450689	07/28/20	\$2,999.00	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200450690	07/28/20	\$269.60	\$0.00	N	TORRES, FELIPA	SATF-SUP/OPER-GENERAL SUPPLIES
0200450691	07/28/20	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200450692	07/28/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200450692	07/28/20	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200450693	07/28/20	\$27.79	\$0.00	N	VALMAC ELECTRIC	CARES ACT RELIEF FUND-GENERAL SUPPLIES

A/P Check Register

Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450693	07/28/20	\$0.11	\$0.00	N	VALMAC ELECTRIC	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200450694	07/28/20	\$804.80	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200450694	07/28/20	\$623.84	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200450695	07/28/20	\$76.22	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200450695	07/28/20	\$248.90	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200450695	07/28/20	\$292.41	\$0.00	N	VERIZON WIRELESS	BASIC-SUP/OPER-GENERAL SUPPLIES
0200450695	07/28/20	\$228.74	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200450695	07/28/20	\$300.38	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200450695	07/28/20	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200450695	07/28/20	\$49.78	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200450696	07/28/20	(\$105.29)	\$0.00	N	VICTORIA COUNTY	JUV PROB-A/P MISC ITEMS
0200450696	07/28/20	\$11,861.40	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200450697	07/28/20	\$20,497.58	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450698	07/28/20	\$459.90	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450699	07/28/20	\$131.71	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200450699	07/28/20	\$232.71	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200450699	07/28/20	\$1.14	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450700	07/28/20	\$6,276.82	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200450700	07/28/20	\$1.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450700	07/28/20	\$1,250.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-REPAIR & MAINT SRV
0200450700	07/28/20	\$877.19	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200450700	07/28/20	\$2,818.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200450701	07/28/20	\$386.60	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450701	07/28/20	\$504.47	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200450702	07/28/20	\$330,236.24	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0200450703	07/28/20	\$3,069.99	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200450704	07/28/20	\$534.92	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200450705	07/28/20	\$631.60	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200450705	07/28/20	\$1.12	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450706	07/28/20	\$5,021.07	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200450706	07/28/20	\$5.36	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450707	07/28/20	\$2,813.51	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200450707	07/28/20	\$2.51	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450708	07/28/20	\$622.50	\$0.00	N	G & S GLASS LLC	PCT4 ADM-REPAIR & MAINT SRV
0200450709	07/28/20	\$556.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200450709	07/28/20	\$7.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450709	07/28/20	\$292.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-OTHER SRV
0200450710	07/28/20	\$248.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200450710	07/28/20	\$0.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-LATE FEES,PNLTY&FIN
0200450710	07/28/20	\$122.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200450710	07/28/20	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200450710	07/28/20	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200450710	07/28/20	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200450710	07/28/20	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200450711	07/28/20	\$1,251,968.00	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200450712	07/28/20	\$791.30	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200450712	07/28/20	\$38.97	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200450713	07/28/20	\$6.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200450714	07/28/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200450715	07/28/20	\$150.61	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-GENERAL SUPPLIES
0200450715	07/28/20	\$5,883.72	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200450716	07/28/20	\$774.88	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200450717	07/28/20	\$599.90	\$0.00	N	KOLKHORST PETROLEUM COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200450717	07/28/20	\$1.71	\$0.00	N	KOLKHORST PETROLEUM COMPANY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450718	07/28/20	\$208.10	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200450718	07/28/20	\$494.63	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200450718	07/28/20	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200450719	07/28/20	\$202.97	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200450720	07/28/20	\$100.37	\$0.00	N	MISSION QUICK LUBE, INC.	CONST 3 CCP59-REPAIR & MAINT SRV
0200450721	07/28/20	\$77.58	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200450721	07/28/20	\$0.43	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450722	07/28/20	\$131.20	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES
0200450722	07/28/20	\$0.14	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450723	07/28/20	\$157.56	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-BOTTLED GAS
0200450723	07/28/20	\$128.28	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450724	07/28/20	\$1,669.22	\$0.00	N	PROMO UNIVERSAL LLC	PCT4 ADM-GENERAL SUPPLIES
0200450725	07/28/20	\$0.04	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450725	07/28/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200450726	07/28/20	\$424.57	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200450726	07/28/20	\$3.86	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450727	07/28/20	\$240.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200450728	07/28/20	\$4,297.41	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CSCD
0200450728	07/28/20	\$26.85	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LEVEL 1
0200450728	07/28/20	\$521.13	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0200450728	07/28/20	\$312.89	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200450728	07/28/20	\$9,206.52	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0200450729	07/28/20	\$10,306.00	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450729	07/28/20	\$861.90	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200450730	07/28/20	\$1,880.29	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450731	07/28/20	\$180.00	\$0.00	N	TEXAS TARPS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200450732	07/28/20	\$1,892.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200450733	07/28/20	\$1,531.05	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	PCT1 RD MAINT-GENERAL SUPPLIES
0200450733	07/28/20	\$0.56	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450733	07/28/20	\$50.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	PCT1 RD MAINT-REPAIR & MAINT SRV
0200450734	07/28/20	\$26.82	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200450734	07/28/20	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450735	07/28/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200450735	07/28/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200450735	07/28/20	\$101.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200450736	07/28/20	\$212.54	\$0.00	N	TRUST & AGENCY	DUE FROM/TO CLEARING FUND
0200450737	07/28/20	\$1,647.74	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200450738	07/28/20	\$382.29	\$0.00	N	VERMEER TEXAS-LOUISIANA	PCT4 RD MAINT-GENERAL SUPPLIES
0200450739	07/28/20	\$350.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200450740	07/28/20	\$152.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200450740	07/28/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200450741	07/28/20	\$1,463.95	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200450742	07/28/20	\$0.43	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450742	07/28/20	\$253.32	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200450743	07/28/20	\$301.17	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200450744	07/28/20	\$1,007.65	\$0.00	N	GUTHRIE'S SAFE & LOCK	DA FED SHRG-TREAS-OTHER
0200450745	07/28/20	\$120.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200450745	07/28/20	\$900.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200450746	07/28/20	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200450747	07/28/20	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200450748	07/28/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200450749	07/28/20	\$72.37	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200450750	07/28/20	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200450751	07/28/20	\$52.82	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200450752	07/28/20	\$50,785.00	\$0.00	N	2GS, LLC.	PCT2 DICKER RD(23RD-JACKSON)-AID
0200450752	07/28/20	(\$2,539.25)	\$0.00	N	2GS, LLC.	R&B PCT2-RET/PAY 2GS,LLC DICKER RD
0200450753	07/28/20	\$1,064.22	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450754	07/28/20	\$437.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450755	07/28/20	\$1.20	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450756	07/28/20	\$10.92	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200450757	07/28/20	\$10,136.62	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200450758	07/28/20	\$5,995.43	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200450759	07/28/20	\$7,916.07	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200450760	07/28/20	\$8,234.82	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200450761	07/28/20	\$4,568.33	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200450762	07/28/20	\$7,620.03	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0400020804	07/07/20	\$1,260.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CO2019A-SHERIFF-VEHICLES
0400020805	07/07/20	\$927.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020805	07/07/20	\$1,534.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020806	07/07/20	\$291.65	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020807	07/07/20	\$318.05	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020808	07/07/20	\$93.32	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400020809	07/07/20	\$1,103.85	\$0.00	N	RABA KISTNER, INC.	CO2017-PCT1 ADM BLDG GENERATOR-BLDG ADD&
0400020810	07/07/20	\$2,944.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020810	07/07/20	\$368.07	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020810	07/07/20	\$368.06	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020811	07/07/20	\$1,641.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020811	07/07/20	\$205.17	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020811	07/07/20	\$205.16	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020812	07/07/20	\$33,011.25	\$0.00	N	SILSBEE FORD INC.	CO2019A-SHERIFF-VEHICLES
0400020813	07/14/20	\$3,340.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020813	07/14/20	\$3,340.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020814	07/14/20	\$1,500.00	\$0.00	N	FLORES, ALFONSO RICARDO	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020814	07/14/20	\$1,500.00	\$0.00	N	FLORES, ALFONSO RICARDO	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020815	07/14/20	\$1,500.00	\$0.00	N	FLORES, OSCAR RENE	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020815	07/14/20	\$1,500.00	\$0.00	N	FLORES, OSCAR RENE	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020816	07/14/20	\$1,500.00	\$0.00	N	JOHNSON, ALICIA M.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020816	07/14/20	\$1,500.00	\$0.00	N	JOHNSON, ALICIA M.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020817	07/14/20	\$27,486.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400020818	07/14/20	\$50,020.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400020818	07/14/20	\$50,020.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400020819	07/14/20	\$28,228.35	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400020819	07/14/20	\$89,389.77	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400020820	07/14/20	\$4,320.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400020820	07/14/20	\$17,280.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR FED-LIBERTY(FM2221-M3)
0400020821	07/14/20	\$81,344.29	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020822	07/14/20	\$1,800.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020823	07/14/20	\$1,000.00	\$0.00	N	RIGNEY, JOHN A.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020823	07/14/20	\$1,000.00	\$0.00	N	RIGNEY, JOHN A.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020824	07/14/20	\$132.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020824	07/14/20	\$528.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020825	07/21/20	\$3,867.80	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020825	07/21/20	\$15,471.19	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020826	07/21/20	\$1,448.57	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020826	07/21/20	\$1,569.29	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400020827	07/21/20	\$953.48	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020827	07/21/20	\$42,376.83	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400020827	07/21/20	\$9,640.73	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020828	07/21/20	\$1,095.34	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400020829	07/21/20	\$1,932.51	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400020830	07/21/20	\$28,656.48	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID
0400020831	07/21/20	\$25,287.00	\$0.00	N	CALDWELL COUNTRY CHEVROLET	CO2017-CONSTABLE PCT2-VEHICLES
0400020831	07/21/20	\$9,756.00	\$0.00	N	CALDWELL COUNTRY CHEVROLET	CO2019A-CONSTABLE PCT2-VEHICLES
0400020832	07/21/20	\$99,309.93	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	CO2019A-PCT1-MACH & EQUIP
0400020833	07/21/20	\$84,624.56	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG
0400020833	07/21/20	(\$4,231.22)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-RET/PAY-ERICKSON-PCT1 TAX OFFICE
0400020834	07/21/20	\$50,438.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020834	07/21/20	(\$504.38)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400020834	07/21/20	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-NEW COURTHOUSE-BUILDINGS
0400020834	07/21/20	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW CRTHSE
0400020835	07/21/20	\$47,518.07	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400020835	07/21/20	\$22,950.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020836	07/21/20	\$9,867.09	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400020836	07/21/20	\$3,466.81	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400020836	07/21/20	\$9,245.67	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400020837	07/21/20	\$2,570.05	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400020837	07/21/20	\$1,375.86	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400020838	07/21/20	\$22,200.02	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID
0400020839	07/21/20	\$3,240.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020840	07/21/20	\$5,522.04	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID
0400020841	07/21/20	\$6,979.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400020842	07/21/20	\$18,562.31	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400020843	07/21/20	\$9,975.79	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020844	07/21/20	\$1,500.65	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CO2016-CONST PCT4-VEHICLES
0400020844	07/21/20	\$27,126.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CO2019A-CONSTABLE PCT4-VEHICLES
0400020845	07/21/20	\$1,578.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CO2019A-SHERIFF-VEHICLES
0400020846	07/28/20	\$6,446,629.43	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0400020847	07/28/20	\$17,320.06	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020847	07/28/20	\$769,780.23	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400020847	07/28/20	\$175,125.00	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020847	07/28/20	(\$48,111.27)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020848	07/28/20	\$2,408.21	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400020849	07/28/20	\$587.93	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020850	07/28/20	\$124,500.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	CO2019A-PCT1-MACH & EQUIP
0400020851	07/28/20	\$40,243.73	\$0.00	N	ERO ARCHITECTS	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400020852	07/28/20	\$19,275.00	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT4 WRHSE STORAGE MEZZANINE-BLDG
0400020853	07/28/20	\$26,257.74	\$0.00	N	J&R ENGINEERING LLC	CO2019-PCT1 M1E(M8N-M9N)-ROADS
0400020854	07/28/20	\$2,713.70	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400020854	07/28/20	\$8,593.39	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400020855	07/28/20	\$94,593.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM88(5THAVE-FM1925)AID GOVT
0400020856	07/28/20	\$15,171.01	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020857	07/28/20	\$1,050.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400020858	07/28/20	\$6,064.99	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020859	07/28/20	\$3,902.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 N ALAMO RD(FM1925-7MILE N)-RD
0400020860	07/28/20	\$3,358.88	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG
0400020861	07/28/20	\$454.97	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-SH107)-ROADS
0400020861	07/28/20	\$21,410.24	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400020861	07/28/20	\$4,442.62	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400020861	07/28/20	\$454.97	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400020862	07/28/20	\$2,453.50	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400020863	07/28/20	\$9,100.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT1 NITTLER RD(1.25M W OF FM88)
0400020864	07/28/20	\$9,100.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT1 NITTLER(DD.2MW-FM88)-BRIDGES
0400020865	07/28/20	\$2,845.52	\$0.00	N	THE WARREN GROUP ARCHITECTS, INC.	CO2014-PCT2 CW MECH SHOP FACILITY-BLDG
0500028271	07/07/20	\$10,735.20	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028272	07/14/20	\$4,161.82	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST
0500028273	07/14/20	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028274	07/14/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028275	07/14/20	\$287.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028276	07/14/20	\$8,189.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028277	07/14/20	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028278	07/14/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028279	07/14/20	\$2,781.50	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028280	07/14/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028281	07/14/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028282	07/14/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028283	07/14/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028284	07/14/20	\$1,829.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028285	07/14/20	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028286	07/14/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028287	07/14/20	\$1,061,869.38	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028287	07/14/20	\$91,109.60	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028288	07/28/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028289	07/28/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028290	07/28/20	\$4,161.82	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST
0500028291	07/28/20	\$1,110.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028292	07/28/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028293	07/28/20	\$302.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028294	07/28/20	\$8,132.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028295	07/28/20	\$148.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028296	07/28/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028297	07/28/20	\$2,776.63	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028298	07/28/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028299	07/28/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028300	07/28/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028301	07/28/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028302	07/28/20	\$1,828.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028303	07/28/20	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028304	07/28/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028305	07/28/20	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028305	07/28/20	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028305	07/28/20	\$826.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028305	07/28/20	\$302.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028305	07/28/20	\$325.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028305	07/28/20	\$1,589.36	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028305	07/28/20	\$4,447.38	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028306	07/28/20	\$87,575.62	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/20 to 7/31/2020 July 2020 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500028307	07/28/20	\$21,433.12	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028308	07/28/20	\$3,203.98	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500028309	07/28/20	\$26,971.93	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028310	07/28/20	\$14,710.73	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028311	07/28/20	\$13,900.95	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028312	07/28/20	\$1,077,231.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028312	07/28/20	\$88,835.28	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028313	07/28/20	\$35,318.46	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028314	07/28/20	\$29,179.96	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0700006990	07/07/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700006991	07/07/20	\$151,742.70	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006991	07/07/20	\$99,985.50	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006992	07/07/20	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006993	07/21/20	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006994	07/21/20	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006995	07/21/20	\$75.35	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700006996	07/28/20	\$51.20	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0700006997	07/28/20	\$1,915.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006998	07/28/20	\$4,404.50	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006999	07/28/20	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700006999	07/28/20	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
1500033803	07/07/20	\$616.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033804	07/07/20	\$500.50	\$0.00	N	TELEPRO COMMUNICATIONS	URBAN COUNTY-CONTINGENCY
1500033805	07/07/20	\$277.50	\$0.00	N	TLC PRIME INC.	URBAN COUNTY-CONTINGENCY
1500033806	07/07/20	\$500.00	\$0.00	N	U.S. POSTAL SERVICE	URBAN COUNTY-CONTINGENCY
1500033807	07/07/20	\$71.37	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033808	07/07/20	\$24.73	\$0.00	N	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY
1500033809	07/14/20	\$777.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033810	07/14/20	\$43,795.63	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033811	07/14/20	\$178.68	\$0.00	N	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY
1500033812	07/14/20	\$27,400.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033813	07/14/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500033814	07/14/20	\$6.80	\$0.00	N	VEGA, NYDIA O.	URBAN COUNTY-CONTINGENCY
1500033815	07/14/20	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033816	07/14/20	\$10,396.43	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033817	07/21/20	\$12,983.75	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033818	07/21/20	\$1,555.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033819	07/21/20	\$6,300.00	\$0.00	N	BENEVATE, INC.	URBAN COUNTY-CONTINGENCY
1500033820	07/21/20	\$5,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	URBAN COUNTY-CONTINGENCY
1500033821	07/21/20	\$66,429.45	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500033822	07/21/20	\$8,030.60	\$0.00	N	ERGO ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500033823	07/21/20	\$70,140.31	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033824	07/21/20	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033825	07/21/20	\$827.71	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500033826	07/21/20	\$29.33	\$0.00	N	GONZALEZ, ERIC	URBAN COUNTY-CONTINGENCY
1500033827	07/21/20	\$29.33	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500033828	07/21/20	\$58,750.25	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033829	07/21/20	\$6,165.88	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500033830	07/21/20	\$79.35	\$0.00	N	MEZA, MARITSA	URBAN COUNTY-CONTINGENCY
1500033831	07/21/20	\$6,420.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033832	07/21/20	\$32.00	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500033833	07/21/20	\$182.28	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500033834	07/28/20	\$3,406.25	\$0.00	N	ACCUFUND, INC.	URBAN COUNTY-CONTINGENCY
1500033835	07/28/20	\$10,375.50	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033836	07/28/20	\$839.90	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033837	07/28/20	\$25.97	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033838	07/28/20	\$21,463.55	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033839	07/28/20	\$118.61	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500033840	07/28/20	\$2,337.00	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500033841	07/28/20	\$36,092.47	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033842	07/28/20	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
3300000100	07/22/20	\$0.28	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2017-BOND PRINCIPAL
3400000102	07/21/20	\$549,250.52	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000102	07/21/20	(\$27,462.53)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
3400000103	07/22/20	\$0.54	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
3400000104	07/28/20	\$84,705.34	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000104	07/28/20	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
3400000105	07/28/20	\$4,446,901.81	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000105	07/28/20	(\$222,345.09)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
		\$32,380,907.12	(\$1,922,822.33)			
Total Count of Checks	1,990					
Total Computer Checks	\$32,380,907.12					
Total Computer Voids	\$-1,922,822.33					
Grand Total	\$30,458,084.79					