

A/P Check Register

Check Dates: 8/1/20 to 8/31/2020 August 2020 Acct Period: 08

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100521631	06/16/20	\$0.00	(\$11,688.60)	Y	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100521631	06/16/20	\$0.00	(\$90.89)	Y	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100521631	06/16/20	\$0.00	(\$81,056.20)	Y	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100522424	06/30/20	\$0.00	(\$681.96)	Y	GARCIA, BRENDA MARGARITA	HEALTH CLINICS-TRAVEL IN COUNTY
0100522448	06/30/20	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT1-GENERAL SUPPLIES
0100522461	06/30/20	\$0.00	(\$748.52)	Y	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100522461	06/30/20	\$0.00	(\$748.52)	Y	JOHNSTONE SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100522604	07/07/20	\$0.00	(\$156.18)	Y	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100522986	07/14/20	\$0.00	(\$15,100.00)	Y	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100523743	07/28/20	\$0.00	(\$312.00)	Y	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100523924	08/04/20	\$116.70	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100523925	08/04/20	\$62.70	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100523926	08/04/20	\$103.79	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE PANS-TRANSPORT DETAINEES
0100523927	08/04/20	\$5,946.97	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100523928	08/04/20	\$169.44	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100523929	08/04/20	\$4,872.62	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100523930	08/04/20	\$754.02	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100523931	08/04/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100523931	08/04/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100523932	08/04/20	\$25.00	\$0.00	N	ABITUA, ARIANA	JUVENILE PANS-TRANSPORT DETAINEES
0100523933	08/04/20	\$188.43	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE PANS-TRANSPORT DETAINEES
0100523934	08/04/20	\$89.12	\$0.00	N	GARCIA, MARILU	JUVENILE PANS-TRANSPORT DETAINEES
0100523935	08/04/20	\$61.23	\$0.00	N	GRACIA, JOSE	JUVENILE PANS-TRANSPORT DETAINEES
0100523936	08/04/20	\$62.05	\$0.00	N	LOPEZ, ADRIAN	JUVENILE PANS-TRANSPORT DETAINEES
0100523937	08/04/20	\$680.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100523938	08/04/20	\$11,850.00	\$0.00	N	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SRV
0100523939	08/04/20	\$600.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100523940	08/04/20	\$1,700.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100523941	08/04/20	\$820.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100523942	08/04/20	\$690.00	\$0.00	N	ARIZPE, SOFIA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100523942	08/04/20	\$1,730.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523943	08/04/20	\$1,537.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100523944	08/04/20	\$610.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523944	08/04/20	\$950.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100523945	08/04/20	\$400.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100523946	08/04/20	\$550.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100523947	08/04/20	\$615.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100523948	08/04/20	\$1,532.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100523949	08/04/20	\$500.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523950	08/04/20	\$820.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100523951	08/04/20	\$2,572.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523952	08/04/20	\$972.50	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523953	08/04/20	\$480.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523954	08/04/20	\$820.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100523955	08/04/20	\$900.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100523956	08/04/20	\$1,470.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523957	08/04/20	\$872.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100523958	08/04/20	\$365.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100523958	08/04/20	\$400.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523959	08/04/20	\$295.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100523960	08/04/20	\$400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523960	08/04/20	\$500.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100523961	08/04/20	\$3,480.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523962	08/04/20	\$400.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100523963	08/04/20	\$615.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100523964	08/04/20	\$500.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523965	08/04/20	\$1,762.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100523966	08/04/20	\$1,162.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100523967	08/04/20	\$2,580.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100523968	08/04/20	\$960.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100523969	08/04/20	\$1,025.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100523970	08/04/20	\$345.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100523971	08/04/20	\$1,477.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100523972	08/04/20	\$702.50	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100523973	08/04/20	\$500.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV

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0100523974	08/04/20	\$1,200.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100523975	08/04/20	\$3,710.00	\$0.00	N	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100523976	08/04/20	\$1,300.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523977	08/04/20	\$1,982.50	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100523978	08/04/20	\$620.00	\$0.00	N	RICHARDSON, REGINA	CHILD PROTECTION CRT-CRT COSTS & INVESTIG
0100523979	08/04/20	\$2,687.50	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100523980	08/04/20	\$2,750.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523981	08/04/20	\$532.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100523982	08/04/20	\$650.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100523983	08/04/20	\$500.00	\$0.00	N	SALINAS, JORGE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523983	08/04/20	\$500.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100523984	08/04/20	\$1,707.50	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100523985	08/04/20	\$240.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100523986	08/04/20	\$3,215.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100523987	08/04/20	\$2,050.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100523988	08/04/20	\$410.00	\$0.00	N	VILLANUEVA, REBECCA L	CHILD WELFARE DEFENSE-LEGAL SRV
0100523989	08/04/20	\$195.00	\$0.00	N	WHITTAKER, LENNARD K	OTHER PUBLIC DEFENSE-LEGAL SRV
0100523990	08/04/20	\$1,995.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100523991	08/04/20	\$816.00	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100523992	08/04/20	\$355.95	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100523992	08/04/20	\$2,625.18	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100523992	08/04/20	\$226.99	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100523992	08/04/20	\$2,226.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100523993	08/04/20	\$46.89	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100523994	08/04/20	\$224.68	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100523995	08/04/20	(\$0.01)	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100523995	08/04/20	\$4.80	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-REPAIR & MAINT SRV
0100523996	08/04/20	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100523997	08/04/20	\$337.22	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100523997	08/04/20	\$14.08	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100523998	08/04/20	\$63.90	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100523999	08/04/20	\$18.95	\$0.00	N	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV
0100524000	08/04/20	\$358.20	\$0.00	N	CC DISTRIBUTORS, INC.	SHERIFF-GENERAL SUPPLIES
0100524001	08/04/20	\$852.24	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-COMPUTER SRV
0100524002	08/04/20	\$5,589.50	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-COMPUTER SRV
0100524002	08/04/20	\$385.62	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100524003	08/04/20	\$41,305.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100524004	08/04/20	\$2,475.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100524005	08/04/20	\$34,120.60	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100524006	08/04/20	\$12.08	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100524006	08/04/20	\$3.10	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100524006	08/04/20	\$48.20	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100524007	08/04/20	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100524008	08/04/20	\$1,150.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-REPAIR & MAINT SRV
0100524009	08/04/20	\$484.07	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100524009	08/04/20	\$0.09	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100524010	08/04/20	\$9,346.44	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRLD
0100524010	08/04/20	\$1,344.54	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100524011	08/04/20	\$3,795.47	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100524012	08/04/20	\$4,533.76	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	SHERIFF-COMPUTER SRV
0100524013	08/04/20	\$3,475.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100524014	08/04/20	\$140.20	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100524015	08/04/20	\$1,955.95	\$0.00	N	FAIRWAY SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100524016	08/04/20	\$7.53	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100524017	08/04/20	\$64.27	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100524017	08/04/20	\$708.38	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100524018	08/04/20	\$45.96	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100524019	08/04/20	\$65.94	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100524020	08/04/20	\$1.48	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100524020	08/04/20	\$461.90	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100524021	08/04/20	\$636.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100524021	08/04/20	\$220.79	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100524021	08/04/20	\$233.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-PRINTING & BINDING
0100524021	08/04/20	\$120.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100524021	08/04/20	\$0.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG

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0100524022	08/04/20	\$1,845.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100524023	08/04/20	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100524023	08/04/20	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100524023	08/04/20	\$502.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100524023	08/04/20	\$34.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-GENERAL SUPPLIES
0100524023	08/04/20	\$136.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100524024	08/04/20	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100524024	08/04/20	\$682.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-GENERAL SUPPLIES
0100524024	08/04/20	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100524025	08/04/20	\$188.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-CAPITAL LEASES
0100524025	08/04/20	\$101.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100524025	08/04/20	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100524025	08/04/20	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100524025	08/04/20	\$789.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100524025	08/04/20	\$56.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100524025	08/04/20	\$19.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-GENERAL SUPPLIES
0100524025	08/04/20	\$242.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100524026	08/04/20	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100524026	08/04/20	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100524026	08/04/20	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100524026	08/04/20	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100524027	08/04/20	\$926.80	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100524027	08/04/20	\$483.85	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100524028	08/04/20	\$2,542.20	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING
0100524028	08/04/20	\$94.00	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100524029	08/04/20	\$75.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	SHERIFF-REPAIR & MAINT SRV
0100524030	08/04/20	\$4,995.00	\$0.00	N	HAWK ANALYTICS, INC.	SHERIFF-TECHNICAL SRV
0100524031	08/04/20	\$3,964.58	\$0.00	N	HESELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100524032	08/04/20	\$67.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100524033	08/04/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100524034	08/04/20	\$825.00	\$0.00	N	HIDALGO VOL FIRE DEPT	HIDALGO FD-AID TO GOVT
0100524035	08/04/20	\$421.26	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-GENERAL SUPPLIES
0100524036	08/04/20	\$11,000.00	\$0.00	N	I-PLOW.COM, LLC	CO CLERK-COMPUTER SRV
0100524037	08/04/20	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100524038	08/04/20	\$2,700.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100524039	08/04/20	\$135.00	\$0.00	N	INTERNATIONAL ASSOC OF ARSON INVESTIGA	FIRE MARSHAL-DUES & MEMBERSHIPS
0100524040	08/04/20	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100524041	08/04/20	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100524042	08/04/20	\$1,397.15	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100524043	08/04/20	\$74.73	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100524044	08/04/20	\$625.00	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100524044	08/04/20	\$4,756.75	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100524045	08/04/20	\$24.80	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100524045	08/04/20	\$0.02	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100524046	08/04/20	\$385.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100524047	08/04/20	\$871.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100524048	08/04/20	\$1,118.17	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100524049	08/04/20	\$2,502.55	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100524050	08/04/20	\$4.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100524050	08/04/20	\$89.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524051	08/04/20	\$118.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524052	08/04/20	\$263.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524053	08/04/20	\$163.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524054	08/04/20	\$163.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524055	08/04/20	\$341.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524056	08/04/20	\$118.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524057	08/04/20	\$1,372.00	\$0.00	N	MCALLEN SPORTS INC	CENSUS DIVISION-GENERAL SUPPLIES
0100524058	08/04/20	\$600.19	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100524059	08/04/20	\$143.73	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100524060	08/04/20	\$1,550.00	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-REPAIR & MAINT SRV
0100524061	08/04/20	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100524062	08/04/20	\$13.80	\$0.00	N	MUNOZ, JOSE	BAIL BOND BOARD-TRAVEL IN COUNTY
0100524062	08/04/20	\$23.58	\$0.00	N	MUNOZ, JOSE	CO TREASURER-TRAVEL IN COUNTY
0100524063	08/04/20	\$209.00	\$0.00	N	NATIONAL NOTARY ASSOCIATION	CO TREASURER-INSURANCE
0100524064	08/04/20	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV

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0100524065	08/04/20	\$87.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100524066	08/04/20	\$46.73	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100524067	08/04/20	\$2,557.11	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100524068	08/04/20	\$995.00	\$0.00	N	OCCAM VIDEO SOLUTIONS, LLC	SHERIFF-COMPUTER SRV
0100524069	08/04/20	\$1,694.00	\$0.00	N	OCEAN SYSTEMS	SHERIFF-COMPUTER SRV
0100524070	08/04/20	\$488.23	\$0.00	N	OFFICE DEPOT, INC.	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100524071	08/04/20	\$271.84	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-GENERAL SUPPLIES
0100524072	08/04/20	\$208.21	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100524072	08/04/20	\$431.97	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100524073	08/04/20	\$14,221.21	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100524074	08/04/20	\$108.68	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100524075	08/04/20	\$390.71	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100524075	08/04/20	\$0.28	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100524076	08/04/20	\$385.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100524077	08/04/20	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100524078	08/04/20	\$2,850.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100524079	08/04/20	\$4,075.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100524080	08/04/20	\$690.41	\$0.00	N	RENAISSANCE SURGERY GROUP	JAIL-PHYSICIAN SRV
0100524081	08/04/20	\$2,700.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100524082	08/04/20	\$2,700.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100524083	08/04/20	\$868.18	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100524084	08/04/20	\$416.35	\$0.00	N	SAFETY VISION	SHERIFF-REPAIR & MAINT SRV
0100524085	08/04/20	\$3,330.00	\$0.00	N	SKYCOP, INC.	SHERIFF-COMPUTER SRV
0100524086	08/04/20	\$12.55	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100524086	08/04/20	\$3,070.75	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100524087	08/04/20	\$656.00	\$0.00	N	SOUTHERN TIRE MART	FIRE MARSHAL-GENERAL SUPPLIES
0100524088	08/04/20	\$543.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100524088	08/04/20	\$255.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100524088	08/04/20	\$36.57	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100524088	08/04/20	\$261.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100524088	08/04/20	\$313.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100524088	08/04/20	\$40.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100524089	08/04/20	\$152.83	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES
0100524089	08/04/20	\$299.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100524089	08/04/20	\$185.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100524090	08/04/20	\$10,192.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100524091	08/04/20	\$1,121.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100524092	08/04/20	\$516.90	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100524092	08/04/20	\$6,782.10	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100524092	08/04/20	\$17.93	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100524093	08/04/20	\$879.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-GENERAL SUPPLIES
0100524094	08/04/20	\$32.88	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100524094	08/04/20	\$165.76	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100524095	08/04/20	\$0.03	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100524095	08/04/20	\$29.20	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524096	08/04/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100524096	08/04/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100524096	08/04/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100524096	08/04/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100524096	08/04/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100524096	08/04/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100524096	08/04/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100524096	08/04/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100524096	08/04/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100524096	08/04/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100524096	08/04/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100524096	08/04/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100524096	08/04/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100524096	08/04/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100524096	08/04/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100524096	08/04/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100524096	08/04/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100524097	08/04/20	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100524098	08/04/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100524099	08/04/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER

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0100524099	08/04/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100524100	08/04/20	\$2,676.16	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100524101	08/04/20	\$48.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100524101	08/04/20	\$226.82	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100524101	08/04/20	\$52.80	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100524101	08/04/20	\$153.04	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100524102	08/04/20	\$2.03	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRГ
0100524102	08/04/20	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100524103	08/04/20	(\$5.45)	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRГ
0100524103	08/04/20	\$630.74	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100524104	08/04/20	\$345.10	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100524105	08/04/20	\$325.86	\$0.00	N	W. W. GRAINGER, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100524106	08/04/20	\$117.60	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL-GENERAL SUPPLIES
0100524107	08/04/20	\$167.78	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100524108	08/04/20	\$265.23	\$0.00	N	WEST PUBLISHING CORPORATION	CO JUDGE-TECHNICAL SRV
0100524109	08/04/20	\$92.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	INDIGENT DEFENSE-INSURANCE
0100524110	08/04/20	\$8.00	\$0.00	N	ANDERSON, LEHRMAN, BARRE & MARAIST, LLF	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524111	08/04/20	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100524111	08/04/20	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100524112	08/04/20	\$45.48	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100524113	08/04/20	\$25.62	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100524113	08/04/20	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100524113	08/04/20	\$29.89	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100524113	08/04/20	\$32.65	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100524113	08/04/20	\$25.62	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100524113	08/04/20	\$34.16	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100524113	08/04/20	\$25.62	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100524113	08/04/20	\$29.89	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100524113	08/04/20	\$38.43	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100524113	08/04/20	\$56.84	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100524113	08/04/20	\$21.35	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100524113	08/04/20	\$32.65	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100524113	08/04/20	\$29.89	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100524113	08/04/20	\$1,031.83	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100524113	08/04/20	\$42.70	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100524113	08/04/20	\$29.89	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100524113	08/04/20	\$25.62	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100524113	08/04/20	\$29.89	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100524113	08/04/20	\$25.62	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100524113	08/04/20	\$29.89	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100524113	08/04/20	\$25.62	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100524113	08/04/20	\$34.16	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100524113	08/04/20	\$17.08	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100524113	08/04/20	\$269.81	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100524113	08/04/20	\$381.59	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100524113	08/04/20	\$196.42	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100524113	08/04/20	\$72.59	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100524113	08/04/20	\$68.32	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100524113	08/04/20	\$64.05	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100524113	08/04/20	\$81.13	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100524113	08/04/20	\$80.84	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100524113	08/04/20	\$76.86	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100524113	08/04/20	\$981.48	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100524113	08/04/20	\$127.47	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100524113	08/04/20	\$358.68	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100524113	08/04/20	\$212.33	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100524113	08/04/20	\$85.40	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100524113	08/04/20	\$888.50	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100524113	08/04/20	\$56.31	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100524113	08/04/20	\$157.99	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100524113	08/04/20	\$345.87	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100524113	08/04/20	\$119.56	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100524113	08/04/20	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100524113	08/04/20	\$1,416.00	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100524113	08/04/20	\$64.05	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE

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0100524113	08/04/20	\$102.48	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100524113	08/04/20	\$45.46	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100524113	08/04/20	\$140.91	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100524113	08/04/20	(\$5,055.07)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100524113	08/04/20	\$375.50	\$0.00	N	AT&T	JAIL-TELEPHONE
0100524113	08/04/20	\$59.78	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100524113	08/04/20	\$38.43	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100524113	08/04/20	\$34.16	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100524113	08/04/20	\$34.16	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100524113	08/04/20	\$38.43	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100524113	08/04/20	\$42.70	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100524113	08/04/20	\$42.70	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100524113	08/04/20	\$34.16	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100524113	08/04/20	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100524113	08/04/20	\$602.83	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100524113	08/04/20	\$25.62	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100524113	08/04/20	\$25.62	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100524113	08/04/20	\$64.05	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100524113	08/04/20	\$72.78	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100524113	08/04/20	\$80.05	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100524113	08/04/20	\$136.13	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100524113	08/04/20	\$144.47	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100524113	08/04/20	\$34.16	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100524113	08/04/20	\$81.13	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100524113	08/04/20	\$143.67	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100524113	08/04/20	\$51.24	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100524113	08/04/20	\$869.26	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100524113	08/04/20	\$226.53	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100524113	08/04/20	\$92.48	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100524114	08/04/20	\$832.94	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100524114	08/04/20	\$40.29	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100524114	08/04/20	\$239.91	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100524114	08/04/20	\$185.64	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100524114	08/04/20	\$209.96	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100524114	08/04/20	\$129.82	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100524115	08/04/20	\$26,883.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100524116	08/04/20	\$8,189.38	\$0.00	N	BIGWEBAPPS	IT COUNTYWIDE-COMPUTER SRV
0100524117	08/04/20	\$73.87	\$0.00	N	BURTON COMPANIES, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100524117	08/04/20	\$78.40	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100524118	08/04/20	\$1,522.22	\$0.00	N	CAMCO WHEEL & AXLE	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100524119	08/04/20	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100524119	08/04/20	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100524119	08/04/20	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100524119	08/04/20	\$12.77	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100524119	08/04/20	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100524120	08/04/20	\$201.50	\$0.00	N	CASTANOS, LUIS	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100524121	08/04/20	\$15.00	\$0.00	N	CAVAZOS, BERENIZ VEGA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524122	08/04/20	\$120.00	\$0.00	N	CAZARES, SAUL JR.	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100524123	08/04/20	\$76.00	\$0.00	N	CHEBRET, LISA G.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524124	08/04/20	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524125	08/04/20	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524125	08/04/20	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524126	08/04/20	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524126	08/04/20	\$38.41	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524127	08/04/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524127	08/04/20	\$377.10	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524128	08/04/20	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524128	08/04/20	\$248.66	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524129	08/04/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524129	08/04/20	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524130	08/04/20	\$121.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524130	08/04/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524131	08/04/20	\$37.95	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524132	08/04/20	\$0.75	\$0.00	N	CRANE, RANDALL P.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524133	08/04/20	\$1,057.91	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524134	08/04/20	\$165.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 PARKS-REPAIR & MAINT SRV
0100524135	08/04/20	\$15.00	\$0.00	N	DE LA CERDA, SCOTT LEE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524136	08/04/20	\$25,949.34	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100524137	08/04/20	\$205.57	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100524138	08/04/20	\$97.50	\$0.00	N	FASTENAL COMPANY	FACILITIES MGMT-GENERAL SUPPLIES
0100524139	08/04/20	\$24,360.14	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100524140	08/04/20	\$15.00	\$0.00	N	GARCIA, MARIA INOSENCA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524141	08/04/20	\$15.37	\$0.00	N	GARCIA, MONIQUE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524142	08/04/20	\$15.00	\$0.00	N	GARZA, DANIEL RENE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524143	08/04/20	\$133.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100524143	08/04/20	\$38.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100524144	08/04/20	\$40.00	\$0.00	N	GONZALEZ, JUAN E.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524145	08/04/20	\$809.33	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100524145	08/04/20	\$807.37	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-GENERAL SUPPLIES
0100524146	08/04/20	\$121.55	\$0.00	N	GUTIERREZ, JONATHAN	INFO TECH DEPT-TRAVEL IN COUNTY
0100524147	08/04/20	\$62.95	\$0.00	N	HACIENDA FORD	PLANNING DEPT-REPAIR & MAINT SRV
0100524148	08/04/20	\$1.00	\$0.00	N	HEAVENLY GRACE FUNERAL HOME	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100524149	08/04/20	\$4.00	\$0.00	N	HENDRIX, DENNIS E	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524150	08/04/20	\$2,875.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100524151	08/04/20	\$121.11	\$0.00	N	HOLT TEXAS, LTD.	PCT1 SANITATION-GENERAL SUPPLIES
0100524151	08/04/20	\$0.11	\$0.00	N	HOLT TEXAS, LTD.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100524152	08/04/20	\$99.00	\$0.00	N	HOME DEPOT	PCT2 PARKS-GENERAL SUPPLIES
0100524153	08/04/20	\$118.54	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524154	08/04/20	\$59.14	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524155	08/04/20	\$124.56	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524156	08/04/20	\$118,185.69	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100524157	08/04/20	\$18.75	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524158	08/04/20	\$46.00	\$0.00	N	LOANPAL OPERATING ACCOUNT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524159	08/04/20	\$5,031.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100524160	08/04/20	\$16.00	\$0.00	N	MEYER KNIGHT & WILLIAMS LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524161	08/04/20	\$281.39	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100524161	08/04/20	\$88.81	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100524161	08/04/20	\$84.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100524162	08/04/20	\$145.43	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524163	08/04/20	\$77.18	\$0.00	N	MORRISON SUPPLY COMPANY	PCT1 PARKS-GENERAL SUPPLIES
0100524163	08/04/20	\$0.04	\$0.00	N	MORRISON SUPPLY COMPANY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100524164	08/04/20	\$212.25	\$0.00	N	NATIONAL NOTARY ASSOCIATION	CCL#1-INSURANCE
0100524165	08/04/20	\$8.00	\$0.00	N	NAVY ARMY COMMUNITY CREDIT UNION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524166	08/04/20	\$15.00	\$0.00	N	NBT BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524167	08/04/20	\$2.00	\$0.00	N	NORTHMARQ CAPITAL LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524168	08/04/20	\$414.53	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 1-GENERAL SUPPLIES
0100524169	08/04/20	\$1,974.00	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100524170	08/04/20	\$1.50	\$0.00	N	PRUNEDA, LUCIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524171	08/04/20	\$44.49	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100524172	08/04/20	\$0.08	\$0.00	N	PUNTE PEREZ, MARIA HILDA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100524173	08/04/20	\$2.00	\$0.00	N	RAMIREZ, JOSEPH MICHAEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524174	08/04/20	\$814.73	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100524175	08/04/20	\$5.00	\$0.00	N	REPUBLIC TITLE OF TEXAS, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524176	08/04/20	\$5.00	\$0.00	N	REZGUI, CECILIA CANTU	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524177	08/04/20	\$1,500.00	\$0.00	N	RUBALCAVA, ANITA V.	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100524178	08/04/20	\$89.70	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-GENERAL SUPPLIES
0100524179	08/04/20	\$25.00	\$0.00	N	SLUSHER & ASSOCIATES PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524180	08/04/20	\$300.00	\$0.00	N	SOS TECHNOLOGIES	PCT2 PARKS-EQUIP & VEHICLE RENT
0100524181	08/04/20	\$146.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#1-GENERAL SUPPLIES
0100524181	08/04/20	\$688.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-GENERAL SUPPLIES
0100524181	08/04/20	\$3.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 SANITATION-GENERAL SUPPLIES
0100524182	08/04/20	\$75.00	\$0.00	N	STARCHANNEL MARKETING	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100524183	08/04/20	\$3,992.00	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100524184	08/04/20	\$4.00	\$0.00	N	TEXAS NATIONAL BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524185	08/04/20	\$6,784.74	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100524186	08/04/20	\$411.20	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524187	08/04/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT
0100524187	08/04/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100524187	08/04/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100524187	08/04/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER

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0100524187	08/04/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100524188	08/04/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100524188	08/04/20	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-LATE FEES,PENALTIES & FIN CHR
0100524188	08/04/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100524188	08/04/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100524188	08/04/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100524188	08/04/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100524188	08/04/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHR
0100524188	08/04/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100524188	08/04/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100524188	08/04/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100524188	08/04/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100524188	08/04/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100524189	08/04/20	\$116.40	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100524189	08/04/20	\$0.23	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100524189	08/04/20	\$217.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100524190	08/04/20	\$48.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100524190	08/04/20	\$0.10	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100524190	08/04/20	\$113.41	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100524191	08/04/20	\$277.80	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524192	08/04/20	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100524193	08/04/20	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100524194	08/04/20	\$4.00	\$0.00	N	WELLS FARGO BANK, N.A	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524195	08/04/20	\$1,137.40	\$0.00	N	WILLACY COOP	PCT1 PARKS-GENERAL SUPPLIES
0100524196	08/04/20	\$19,500.00	\$0.00	N	WSW LAND DEVELOPMENT LLC	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100524197	08/04/20	\$8.00	\$0.00	N	YOUNG, RODOLFO S.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100524198	08/04/20	\$215.72	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100524199	08/04/20	\$19.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524199	08/04/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524200	08/04/20	\$73,150.79	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100524201	08/04/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100524202	08/04/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100524203	08/04/20	\$10,000.00	(\$10,000.00)	Y	JOE, DAVID ROYSE	GENERAL LITIGATION-INSURANCE
0100524204	08/04/20	\$299.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100524204	08/04/20	\$243.75	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100524205	08/04/20	\$311.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100524206	08/04/20	\$71.95	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100524207	08/04/20	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100524208	08/04/20	\$631.11	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524209	08/11/20	\$500.00	\$0.00	N	AGUILAR, DIANA FUENTES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524210	08/11/20	\$1,170.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100524211	08/11/20	\$2,580.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524211	08/11/20	\$500.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100524212	08/11/20	\$347.50	\$0.00	N	CANTU, ROLANDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524212	08/11/20	\$562.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100524213	08/11/20	\$600.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100524214	08/11/20	\$880.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100524215	08/11/20	\$1,000.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100524216	08/11/20	\$550.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524217	08/11/20	\$800.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100524218	08/11/20	\$172.50	\$0.00	N	GARZA, AURELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524218	08/11/20	\$600.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100524219	08/11/20	\$820.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100524220	08/11/20	\$20,630.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100524221	08/11/20	\$500.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100524222	08/11/20	\$1,497.50	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100524223	08/11/20	\$500.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100524224	08/11/20	\$750.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100524225	08/11/20	\$1,980.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524226	08/11/20	\$1,945.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524227	08/11/20	\$1,117.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100524228	08/11/20	\$1,250.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100524229	08/11/20	\$952.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100524230	08/11/20	\$1,300.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100524231	08/11/20	\$1,140.00	\$0.00	N	MUNOZ, ALEJANDRO	CHILD WELFARE DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524232	08/11/20	\$10,060.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100524233	08/11/20	\$4,745.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100524234	08/11/20	\$600.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100524235	08/11/20	\$400.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100524236	08/11/20	\$300.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100524237	08/11/20	\$850.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100524238	08/11/20	\$9,940.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100524239	08/11/20	\$195.00	\$0.00	N	WHITTAKER, LENNARD K	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524240	08/11/20	\$132.00	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100524241	08/11/20	\$68.85	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100524242	08/11/20	\$493.44	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100524243	08/11/20	\$3,128.43	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100524244	08/11/20	\$431.55	\$0.00	N	MISSION AUTO ELECTRIC, INC.	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100524245	08/11/20	\$263.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100524246	08/11/20	\$646.33	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100524247	08/11/20	\$73.07	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100524248	08/11/20	\$71.12	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100524249	08/11/20	\$35.36	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100524250	08/11/20	\$707.92	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-ADVERTISING STATUTORY
0100524250	08/11/20	\$0.76	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100524250	08/11/20	\$428.72	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HUMAN SERVICES-ADVERTISING STATUTORY
0100524250	08/11/20	\$0.45	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100524251	08/11/20	\$4,087.84	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100524251	08/11/20	\$4.37	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100524252	08/11/20	\$275.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100524252	08/11/20	\$1.77	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100524253	08/11/20	\$47,500.00	\$0.00	N	APPRAISAL & COLLECTION TECHNOLOGIES	TAX OFF-COMPUTER SRV
0100524254	08/11/20	\$1,755.43	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100524255	08/11/20	\$166.16	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100524255	08/11/20	\$1,146.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100524256	08/11/20	\$45.51	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100524257	08/11/20	\$25.32	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100524257	08/11/20	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100524257	08/11/20	\$29.54	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100524257	08/11/20	\$32.40	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100524257	08/11/20	\$25.32	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100524257	08/11/20	\$33.76	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100524257	08/11/20	\$25.32	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100524257	08/11/20	\$29.54	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100524257	08/11/20	\$37.98	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100524257	08/11/20	\$56.49	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100524257	08/11/20	\$21.10	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100524257	08/11/20	\$32.40	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100524257	08/11/20	\$29.54	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100524257	08/11/20	\$1,019.88	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100524257	08/11/20	\$42.20	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100524257	08/11/20	\$29.54	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100524257	08/11/20	\$25.32	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100524257	08/11/20	\$29.54	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100524257	08/11/20	\$25.32	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100524257	08/11/20	\$29.54	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100524257	08/11/20	\$25.32	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100524257	08/11/20	\$33.76	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100524257	08/11/20	\$16.88	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100524257	08/11/20	\$266.91	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100524257	08/11/20	\$373.37	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100524257	08/11/20	\$198.34	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100524257	08/11/20	\$71.74	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100524257	08/11/20	\$67.52	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100524257	08/11/20	\$63.30	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100524257	08/11/20	\$80.18	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100524257	08/11/20	\$82.52	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100524257	08/11/20	\$75.96	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100524257	08/11/20	\$966.96	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100524257	08/11/20	\$127.56	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE

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0100524257	08/11/20	\$354.48	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100524257	08/11/20	\$210.38	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100524257	08/11/20	\$97.06	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100524257	08/11/20	\$900.85	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100524257	08/11/20	\$55.91	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100524257	08/11/20	\$181.46	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100524257	08/11/20	\$341.82	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100524257	08/11/20	\$118.16	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100524257	08/11/20	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100524257	08/11/20	\$1,425.05	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100524257	08/11/20	\$67.52	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100524257	08/11/20	\$101.28	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100524257	08/11/20	\$45.06	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100524257	08/11/20	\$143.48	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100524257	08/11/20	(\$4,976.27)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100524257	08/11/20	\$384.16	\$0.00	N	AT&T	JAIL-TELEPHONE
0100524257	08/11/20	\$59.08	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100524257	08/11/20	\$37.98	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100524257	08/11/20	\$33.76	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100524257	08/11/20	\$33.76	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100524257	08/11/20	\$37.98	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100524257	08/11/20	\$42.20	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100524257	08/11/20	\$42.20	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100524257	08/11/20	\$33.76	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100524257	08/11/20	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100524257	08/11/20	\$597.13	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100524257	08/11/20	\$25.32	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100524257	08/11/20	\$25.32	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100524257	08/11/20	\$63.30	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100524257	08/11/20	\$74.47	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100524257	08/11/20	\$81.97	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100524257	08/11/20	\$183.74	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100524257	08/11/20	\$143.17	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100524257	08/11/20	\$33.76	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100524257	08/11/20	\$80.18	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100524257	08/11/20	\$142.12	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100524257	08/11/20	\$50.64	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100524257	08/11/20	\$871.28	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100524257	08/11/20	\$227.38	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100524257	08/11/20	\$92.83	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100524258	08/11/20	\$87.16	\$0.00	N	BAYLOR SCOTT & WHITE MEDICAL CENTER	JUVENILE PAS-HOSPITAL SRV
0100524258	08/11/20	\$537.00	\$0.00	N	BAYLOR SCOTT & WHITE MEDICAL CENTER	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100524259	08/11/20	\$32.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	SAFETY-REPAIR & MAINT SRV
0100524260	08/11/20	\$1,261.88	\$0.00	N	BUSH SUPPLY CO.	PCT3 PARKS-GENERAL SUPPLIES
0100524261	08/11/20	\$280.30	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100524262	08/11/20	\$48.45	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100524263	08/11/20	\$1,333.63	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100524263	08/11/20	\$479.94	\$0.00	N	CDW GOVERNMENT INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100524263	08/11/20	\$92.14	\$0.00	N	CDW GOVERNMENT INC.	HEALTH ADM-GENERAL SUPPLIES
0100524264	08/11/20	\$1,628.29	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-GENERAL SUPPLIES
0100524264	08/11/20	\$0.87	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100524265	08/11/20	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100524266	08/11/20	\$530.48	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524267	08/11/20	\$69.84	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524268	08/11/20	\$74.69	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524269	08/11/20	\$104.72	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524270	08/11/20	\$538.06	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524271	08/11/20	\$83.08	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524272	08/11/20	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100524273	08/11/20	\$56.09	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100524274	08/11/20	\$65.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100524275	08/11/20	\$63.69	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100524276	08/11/20	\$425.88	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100524277	08/11/20	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100524278	08/11/20	\$1,000.00	\$0.00	N	CURTIS 1000, INC.	TAX OFF-PRINTING & BINDING

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0100524279	08/11/20	\$389.85	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100524280	08/11/20	\$341.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	JUVENILE CI-REPAIR & MAINT SRV
0100524280	08/11/20	\$799.38	\$0.00	N	DELTA SPECIALTIES SUPPLY	JUVENILE DET PRE-REPAIR & MAINT SRV
0100524281	08/11/20	\$95.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	CONST PCT2-REPAIR & MAINT SRV
0100524282	08/11/20	\$0.23	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100524282	08/11/20	\$632.10	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-INTERNET
0100524282	08/11/20	\$1.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100524282	08/11/20	\$460.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100524282	08/11/20	\$14.39	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100524282	08/11/20	\$3,951.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100524282	08/11/20	\$7.99	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100524282	08/11/20	\$1.49	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100524282	08/11/20	\$20,707.85	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100524282	08/11/20	\$4.56	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100524282	08/11/20	\$1,393.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100524282	08/11/20	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100524282	08/11/20	\$145.59	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-INTERNET
0100524282	08/11/20	\$0.01	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE
0100524282	08/11/20	\$723.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-INTERNET
0100524282	08/11/20	\$1,085.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-INTERNET
0100524282	08/11/20	\$0.25	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100524282	08/11/20	\$0.25	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100524283	08/11/20	\$83.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100524283	08/11/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100524284	08/11/20	\$1,450.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100524285	08/11/20	\$641.25	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100524286	08/11/20	\$125.00	\$0.00	N	EXCLUSIVE DESIGNS	PCT3 SANITATION-OTHER PROF SRV
0100524287	08/11/20	\$7.57	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100524288	08/11/20	\$66.30	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-GENERAL SUPPLIES
0100524289	08/11/20	\$387.69	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100524290	08/11/20	\$144.19	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100524290	08/11/20	\$0.01	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100524291	08/11/20	\$24,360.98	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100524292	08/11/20	\$292.80	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-GENERAL SUPPLIES
0100524292	08/11/20	\$0.68	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100524293	08/11/20	\$1,045.30	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100524294	08/11/20	\$360.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100524294	08/11/20	\$6,227.41	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-FURN & EQUIP CNTRLD
0100524294	08/11/20	\$3,026.57	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100524294	08/11/20	\$18.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100524294	08/11/20	\$1,379.97	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100524294	08/11/20	\$90.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100524295	08/11/20	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100524295	08/11/20	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100524296	08/11/20	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100524296	08/11/20	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100524296	08/11/20	\$213.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100524296	08/11/20	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100524296	08/11/20	\$2,269.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100524296	08/11/20	\$899.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100524296	08/11/20	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100524296	08/11/20	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100524297	08/11/20	\$205.60	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100524298	08/11/20	\$426.53	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100524298	08/11/20	\$752.43	\$0.00	N	GULF COAST PAPER CO.	PCT3 SANITATION-GENERAL SUPPLIES
0100524299	08/11/20	\$278.60	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-PRINTING & BINDING
0100524300	08/11/20	\$67.99	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100524301	08/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100524302	08/11/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100524303	08/11/20	\$492.20	\$0.00	N	HOLT TEXAS, LTD.	PCT3 SANITATION-GENERAL SUPPLIES
0100524304	08/11/20	\$151.80	\$0.00	N	HOME DEPOT	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100524305	08/11/20	\$21,963.50	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100524306	08/11/20	\$42.66	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100524307	08/11/20	\$1,237.50	\$0.00	N	LAWMAN BADGE	CONST PCT4-GENERAL SUPPLIES
0100524308	08/11/20	\$174.10	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524309	08/11/20	\$443.62	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES
0100524310	08/11/20	\$247.80	\$0.00	N	M & A TECHNOLOGY, INC.	DIST CLERK-GENERAL SUPPLIES
0100524311	08/11/20	\$538.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100524311	08/11/20	\$73.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100524312	08/11/20	\$30.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100524313	08/11/20	\$207.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100524314	08/11/20	\$44.39	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100524315	08/11/20	\$8.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100524316	08/11/20	\$15.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100524317	08/11/20	\$29.75	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100524318	08/11/20	\$18.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100524319	08/11/20	\$148.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100524320	08/11/20	\$31.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100524321	08/11/20	\$29.91	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100524322	08/11/20	\$178.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100524323	08/11/20	\$15.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100524324	08/11/20	\$215.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100524325	08/11/20	\$20.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100524325	08/11/20	\$359.57	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100524325	08/11/20	\$123.95	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100524326	08/11/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100524326	08/11/20	\$829.66	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100524327	08/11/20	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100524327	08/11/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100524328	08/11/20	\$119.03	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100524328	08/11/20	\$55.41	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100524329	08/11/20	\$50.31	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100524330	08/11/20	\$13,205.84	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100524331	08/11/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100524332	08/11/20	\$31.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-GENERAL SUPPLIES
0100524332	08/11/20	\$24.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100524332	08/11/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100524333	08/11/20	\$313.24	\$0.00	N	QUEST DIAGNOSTICS, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100524334	08/11/20	\$18.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100524335	08/11/20	\$4,150.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100524336	08/11/20	\$2,318.99	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT1 PARKS-GENERAL SUPPLIES
0100524337	08/11/20	\$80.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 CRC-ALAMO-TECHNICAL SRV
0100524338	08/11/20	\$194.69	\$0.00	N	SOUTHERN TIRE MART	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100524339	08/11/20	\$48.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	449TH DC-GENERAL SUPPLIES
0100524339	08/11/20	\$81.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#4-GENERAL SUPPLIES
0100524339	08/11/20	\$51.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100524339	08/11/20	\$689.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100524340	08/11/20	\$2,340.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100524340	08/11/20	\$4.58	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100524341	08/11/20	\$171.00	\$0.00	N	THOMSON WEST	PUBLIC DEFENDER-REFERENCE MATERIALS
0100524342	08/11/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100524342	08/11/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100524342	08/11/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100524342	08/11/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100524343	08/11/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100524343	08/11/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100524343	08/11/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100524343	08/11/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100524343	08/11/20	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100524343	08/11/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100524343	08/11/20	\$61.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100524343	08/11/20	\$0.24	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100524343	08/11/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100524344	08/11/20	\$1,500.00	\$0.00	N	TYLER TECHNOLOGIES INC.	IT COUNTYWIDE-COMPUTER SRV
0100524345	08/11/20	\$192.06	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100524346	08/11/20	\$1,537.62	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100524346	08/11/20	(\$86.00)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100524347	08/11/20	(\$24.34)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100524347	08/11/20	\$407.12	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100524348	08/11/20	\$24.49	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TX AGRILIFE EXT-GASOLINE/DIESEL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524349	08/11/20	\$2.08	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100524349	08/11/20	\$758.02	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100524350	08/11/20	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100524350	08/11/20	\$33.66	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100524350	08/11/20	\$0.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100524350	08/11/20	\$48.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100524350	08/11/20	\$0.66	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100524350	08/11/20	\$111.63	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100524351	08/11/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100524352	08/11/20	\$0.84	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100524352	08/11/20	\$670.00	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100524353	08/11/20	\$163.89	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100524353	08/11/20	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100524354	08/11/20	\$4.29	\$0.00	N	CG SHOP LLC	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100524354	08/11/20	\$305.00	\$0.00	N	CG SHOP LLC	PCT4 PARKS-REPAIR & MAINT SRV
0100524355	08/11/20	\$1,678.30	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100524356	08/11/20	\$15.17	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100524356	08/11/20	\$1,967.30	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100524357	08/11/20	\$10,035.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100524357	08/11/20	\$8.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524358	08/11/20	\$207.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524359	08/11/20	\$103.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524360	08/11/20	\$360.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524361	08/11/20	\$337.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100524362	08/11/20	\$415.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524363	08/11/20	\$74.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524364	08/11/20	\$299.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100524365	08/11/20	\$74.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524366	08/11/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100524367	08/11/20	\$150.93	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100524368	08/11/20	\$41.81	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100524369	08/11/20	\$5.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100524370	08/11/20	\$77.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100524371	08/11/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100524371	08/11/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100524372	08/11/20	\$36.72	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100524373	08/11/20	\$10.00	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO
0100524374	08/11/20	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100524375	08/11/20	\$330.00	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100524376	08/11/20	\$1,797.00	\$0.00	N	MOST DEPENDABLE FOUNTAINS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100524377	08/11/20	\$262.50	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100524378	08/18/20	\$86.25	\$0.00	N	ARISPE, MARISSA M.	JUVENILE PANS-TRANSPORT DETAINEES
0100524379	08/18/20	\$50.60	\$0.00	N	CASTILLO, YESSICA	JUVENILE PANS-TRANSPORT DETAINEES
0100524380	08/18/20	\$36.40	\$0.00	N	CASTRO, MARY ANN	JUVENILE PANS-TRANSPORT DETAINEES
0100524381	08/18/20	\$78.00	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE PANS-TRANSPORT DETAINEES
0100524382	08/18/20	\$40.00	\$0.00	N	GARCIA, NORMA A.	JUVENILE PANS-TRANSPORT DETAINEES
0100524383	08/18/20	\$74.37	\$0.00	N	GARZA, JOSE	JUVENILE PANS-TRANSPORT DETAINEES
0100524384	08/18/20	\$63.25	\$0.00	N	MIRELES, DANIEL	JUVENILE PANS-TRANSPORT DETAINEES
0100524385	08/18/20	\$354.20	\$0.00	N	SOUTH TEXAS COLLEGE	HEALTH CLINICS-REGISTRATION FEES
0100524386	08/18/20	\$373.50	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100524387	08/18/20	\$200.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100524388	08/18/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES
0100524389	08/18/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO COMM-REGISTRATION FEES
0100524390	08/18/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100524391	08/18/20	\$150.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	464TH DC-REGISTRATION FEES
0100524392	08/18/20	\$1,660.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100524393	08/18/20	\$2,095.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100524394	08/18/20	\$940.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524395	08/18/20	\$800.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524396	08/18/20	\$620.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100524397	08/18/20	\$205.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100524398	08/18/20	\$3,137.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100524399	08/18/20	\$2,805.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	CHILD WELFARE DEFENSE-LEGAL SRV
0100524400	08/18/20	\$3,202.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524401	08/18/20	\$545.00	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524402	08/18/20	\$2,310.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100524402	08/18/20	\$225.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524402	08/18/20	\$1,197.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100524403	08/18/20	\$410.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100524404	08/18/20	\$765.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100524405	08/18/20	\$445.00	\$0.00	N	GALAN, CLAUDIA IVETT	PUBLIC DEFENSE-LEGAL SRV
0100524406	08/18/20	\$555.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100524407	08/18/20	\$1,700.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524408	08/18/20	\$550.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100524409	08/18/20	\$920.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100524409	08/18/20	\$1,100.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524410	08/18/20	\$1,400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524410	08/18/20	\$610.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524411	08/18/20	\$790.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524412	08/18/20	\$4,930.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100524413	08/18/20	\$2,635.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100524414	08/18/20	\$700.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524414	08/18/20	\$1,010.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100524415	08/18/20	\$240.00	\$0.00	N	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524416	08/18/20	\$1,500.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100524417	08/18/20	\$1,142.50	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524418	08/18/20	\$800.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100524419	08/18/20	\$1,025.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524420	08/18/20	\$2,290.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100524421	08/18/20	\$1,000.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524422	08/18/20	\$360.00	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524423	08/18/20	\$575.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100524424	08/18/20	\$3,125.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100524425	08/18/20	\$820.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524425	08/18/20	\$1,280.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100524426	08/18/20	\$800.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524427	08/18/20	\$775.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524428	08/18/20	\$1,055.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524429	08/18/20	\$2,337.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100524430	08/18/20	\$1,105.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100524430	08/18/20	\$2,226.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100524431	08/18/20	\$1,406.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100524432	08/18/20	\$572.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524433	08/18/20	\$1,602.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100524434	08/18/20	\$1,600.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100524435	08/18/20	\$300.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100524436	08/18/20	\$6,065.00	\$0.00	N	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100524437	08/18/20	\$2,075.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524438	08/18/20	\$607.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524439	08/18/20	\$800.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100524440	08/18/20	\$1,092.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100524441	08/18/20	\$345.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524442	08/18/20	\$1,710.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524443	08/18/20	\$500.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100524444	08/18/20	\$950.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100524445	08/18/20	\$1,295.00	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524446	08/18/20	\$817.50	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100524447	08/18/20	\$4,050.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100524448	08/18/20	\$1,845.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524448	08/18/20	\$800.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524448	08/18/20	\$400.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100524449	08/18/20	\$2,825.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100524450	08/18/20	\$350.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100524451	08/18/20	\$1,050.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100524452	08/18/20	\$2,685.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524453	08/18/20	\$394.39	\$0.00	N	4IMPRINT, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100524454	08/18/20	\$214.24	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100524455	08/18/20	\$31.46	\$0.00	N	AIRGAS, INC.	JAIL-BOTTLED GAS
0100524455	08/18/20	\$363.30	\$0.00	N	AIRGAS, INC.	JAIL-GENERAL SUPPLIES
0100524455	08/18/20	\$0.77	\$0.00	N	AIRGAS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG

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0100524456	08/18/20	\$3,190.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100524457	08/18/20	\$29.33	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524458	08/18/20	\$145.00	\$0.00	N	ANAYA, PAULA	INSURANCE-CLAIMS & JUDGMENTS
0100524459	08/18/20	\$11,966.44	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100524460	08/18/20	\$399.97	\$0.00	N	APPLE INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100524461	08/18/20	\$35.08	\$0.00	N	ARCE, ITZE Y.	HEALTH CLINICS-TRAVEL IN COUNTY
0100524462	08/18/20	\$631.31	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100524462	08/18/20	\$2,697.05	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100524462	08/18/20	\$2,138.90	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100524462	08/18/20	\$745.39	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100524462	08/18/20	\$2,787.37	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100524462	08/18/20	\$1.99	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100524463	08/18/20	\$2,978.51	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100524464	08/18/20	\$653.44	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JUVENILE DET PRE-GASOLINE/DIESEL
0100524465	08/18/20	\$208.21	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100524466	08/18/20	\$37.74	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100524467	08/18/20	\$74.21	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100524468	08/18/20	(\$0.22)	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100524468	08/18/20	\$111.75	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	HEALTH ADM-OTHER SRV
0100524469	08/18/20	\$219.98	\$0.00	N	AUTOZONE	CONST PCT5-GENERAL SUPPLIES
0100524469	08/18/20	\$1.06	\$0.00	N	AUTOZONE	CONST PCT5-LATE FEES,PNLT & FIN CHRG
0100524470	08/18/20	\$624.76	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100524470	08/18/20	\$0.97	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHRG
0100524471	08/18/20	\$0.08	\$0.00	N	BARNES & NOBLE	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHRG
0100524471	08/18/20	\$19.99	\$0.00	N	BARNES & NOBLE	PUBLIC AFFAIRS-REFERENCE MATERIALS
0100524472	08/18/20	\$10,108.60	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100524472	08/18/20	\$7.20	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524473	08/18/20	\$7,828.50	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100524474	08/18/20	\$0.07	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100524474	08/18/20	\$190.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	JUVENILE DET PRE-REPAIR & MAINT SRV
0100524475	08/18/20	\$170.90	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100524475	08/18/20	\$0.09	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100524476	08/18/20	\$222.00	\$0.00	N	BRYANT & STINGLEY, INC.	GENERAL LITIGATION-LEGAL SRV
0100524477	08/18/20	\$93.53	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100524477	08/18/20	\$233.98	\$0.00	N	BURTON COMPANIES, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100524478	08/18/20	\$1,750.26	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100524478	08/18/20	\$3.74	\$0.00	N	BUSH SUPPLY CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524479	08/18/20	\$4,111.75	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100524479	08/18/20	\$5.22	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524480	08/18/20	\$126.90	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100524481	08/18/20	\$3.42	\$0.00	N	CALERA, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524481	08/18/20	\$1,600.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100524482	08/18/20	\$1,273.65	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100524482	08/18/20	\$3.14	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524483	08/18/20	\$605.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100524483	08/18/20	\$43.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100524483	08/18/20	\$331.70	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100524484	08/18/20	\$783.35	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100524484	08/18/20	\$0.47	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524485	08/18/20	\$1,622.14	\$0.00	N	CDW GOVERNMENT INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100524486	08/18/20	\$2,205.70	\$0.00	N	CG SHOP LLC	PCT4 SANITATION-REPAIR & MAINT SRV
0100524487	08/18/20	\$27,225.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100524488	08/18/20	\$12,153.11	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100524489	08/18/20	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100524489	08/18/20	\$58.06	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100524490	08/18/20	\$27.33	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100524491	08/18/20	\$10,710.00	\$0.00	N	CITY OF SULLIVAN	SULLIVAN FD-AID TO GOVT
0100524492	08/18/20	\$476.60	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100524492	08/18/20	\$0.85	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524493	08/18/20	\$1.90	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100524494	08/18/20	\$600.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100524495	08/18/20	\$871.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-REPAIR & MAINT SRV
0100524496	08/18/20	\$20.70	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524497	08/18/20	\$12,054.21	\$0.00	N	DEAN FOODS COMPANY	JAIL-FOOD
0100524497	08/18/20	\$11.90	\$0.00	N	DEAN FOODS COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHRG

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0100524498	08/18/20	\$202.40	\$0.00	N	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524499	08/18/20	\$930.00	\$0.00	N	DELL MARKETING L.P.	TAX OFF-FURN & EQUIP CNTRLD
0100524500	08/18/20	\$1,005.11	\$0.00	N	DELL MARKETING L.P.	CO CLERK-FURN & EQUIP CNTRLD
0100524501	08/18/20	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100524502	08/18/20	\$6,963.64	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100524502	08/18/20	\$22.32	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524503	08/18/20	\$596.00	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100524504	08/18/20	\$8,525.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100524505	08/18/20	\$30,910.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100524506	08/18/20	\$235.14	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100524507	08/18/20	\$1,299.34	\$0.00	N	ENGINEERING INNOVATION, INC.	DIST CLERK-GENERAL SUPPLIES
0100524508	08/18/20	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100524508	08/18/20	\$68.96	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100524508	08/18/20	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100524508	08/18/20	\$181.44	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100524508	08/18/20	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100524508	08/18/20	\$67.61	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100524508	08/18/20	\$3,604.69	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100524508	08/18/20	\$376.62	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100524508	08/18/20	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100524508	08/18/20	\$39.16	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100524508	08/18/20	\$5,419.84	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100524508	08/18/20	\$446.00	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100524508	08/18/20	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100524508	08/18/20	\$435.61	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100524508	08/18/20	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100524508	08/18/20	\$302.18	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100524508	08/18/20	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100524508	08/18/20	\$232.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100524508	08/18/20	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100524508	08/18/20	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100524508	08/18/20	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100524508	08/18/20	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100524508	08/18/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100524508	08/18/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100524508	08/18/20	\$1,905.77	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100524508	08/18/20	\$233.00	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100524508	08/18/20	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100524508	08/18/20	\$195.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100524508	08/18/20	\$891.91	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100524508	08/18/20	\$72.64	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100524508	08/18/20	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100524508	08/18/20	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100524509	08/18/20	\$3,672.32	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100524509	08/18/20	\$8.50	\$0.00	N	FARMER BROS CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524510	08/18/20	\$15.14	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100524511	08/18/20	\$14.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100524512	08/18/20	\$9,822.72	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100524512	08/18/20	\$9.74	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524513	08/18/20	\$219.20	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100524513	08/18/20	\$0.39	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524514	08/18/20	\$15.52	\$0.00	N	GARCIA, ALTAGRACIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524515	08/18/20	\$57.50	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100524516	08/18/20	\$196.65	\$0.00	N	GARCIA, BRENDA GUADALUPE	HEALTH CLINICS-TRAVEL IN COUNTY
0100524517	08/18/20	\$681.96	\$0.00	N	GARCIA, BRENDA MARGARITA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524518	08/18/20	\$9.20	\$0.00	N	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY
0100524519	08/18/20	\$296.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-FOOD
0100524519	08/18/20	\$111.86	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100524519	08/18/20	\$31.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100524519	08/18/20	\$288.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100524520	08/18/20	\$0.04	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100524520	08/18/20	\$247.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524521	08/18/20	\$94.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-GENERAL SUPPLIES
0100524521	08/18/20	\$118.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-CAPITAL LEASES
0100524521	08/18/20	\$39.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV

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0100524522	08/18/20	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100524522	08/18/20	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100524523	08/18/20	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100524523	08/18/20	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100524524	08/18/20	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100524525	08/18/20	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100524525	08/18/20	\$63.53	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100524525	08/18/20	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100524526	08/18/20	\$1,217.19	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100524527	08/18/20	\$156.40	\$0.00	N	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524528	08/18/20	\$5,409.20	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100524528	08/18/20	\$1.68	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524528	08/18/20	\$548.15	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100524528	08/18/20	\$0.29	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100524529	08/18/20	\$4.10	\$0.00	N	GULF DATA PRODUCTS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524529	08/18/20	\$1,920.00	\$0.00	N	GULF DATA PRODUCTS	JAIL-PRINTING & BINDING
0100524530	08/18/20	\$287.50	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524531	08/18/20	\$959.35	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100524532	08/18/20	\$7.00	\$0.00	N	HACIENDA FORD	CO CLERK-REPAIR & MAINT SRV
0100524533	08/18/20	\$7.00	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100524534	08/18/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100524535	08/18/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100524536	08/18/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CO CLERK-GENERAL SUPPLIES
0100524537	08/18/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100524538	08/18/20	\$7.62	\$0.00	N	HOLT TEXAS, LTD.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524538	08/18/20	\$839.36	\$0.00	N	HOLT TEXAS, LTD.	JAIL-REPAIR & MAINT SRV
0100524539	08/18/20	\$158.04	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-GENERAL SUPPLIES
0100524539	08/18/20	\$95.05	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100524540	08/18/20	\$356.78	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100524541	08/18/20	\$88.63	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524541	08/18/20	\$748.52	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100524542	08/18/20	\$252.22	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524543	08/18/20	\$0.12	\$0.00	N	K9S ON PATROL SERVICES LLC	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100524543	08/18/20	\$225.00	\$0.00	N	K9S ON PATROL SERVICES LLC	CONST PCT4-OTHER SRV
0100524544	08/18/20	\$749.70	\$0.00	N	KAUTSCH LUMBER CO., INC.	JAIL-GENERAL SUPPLIES
0100524545	08/18/20	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100524545	08/18/20	\$66.25	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-GENERAL SUPPLIES
0100524545	08/18/20	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100524546	08/18/20	\$768.16	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100524546	08/18/20	\$173.74	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100524546	08/18/20	\$12.43	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100524546	08/18/20	\$87.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100524547	08/18/20	\$4,730.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100524548	08/18/20	\$53.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100524549	08/18/20	\$57.50	\$0.00	N	LEE, ILIANA MATA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524550	08/18/20	\$190.96	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-TECHNICAL SRV
0100524551	08/18/20	(\$0.30)	\$0.00	N	LEXISNEXIS	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100524551	08/18/20	\$310.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100524552	08/18/20	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100524553	08/18/20	\$87.98	\$0.00	N	SALCE, BRIANNA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524554	08/18/20	\$46.73	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100524555	08/18/20	\$431.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100524555	08/18/20	\$2,676.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100524555	08/18/20	\$1.13	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100524556	08/18/20	\$4.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100524556	08/18/20	\$374.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524557	08/18/20	\$207.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524558	08/18/20	\$833.33	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100524559	08/18/20	\$307.50	\$0.00	N	MCALLEN SPORTS INC	CONST PCT4-CLOTHING & UNIFORMS
0100524560	08/18/20	\$1,000.00	\$0.00	N	MCGEE, YOLANDA	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100524561	08/18/20	\$3,685.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100524562	08/18/20	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100524562	08/18/20	\$280.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100524563	08/18/20	\$318.84	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100524563	08/18/20	\$96.95	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV

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0100524563	08/18/20	\$663.08	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100524563	08/18/20	\$20.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100524564	08/18/20	\$318.84	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100524564	08/18/20	\$96.95	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100524565	08/18/20	\$104.25	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524566	08/18/20	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T
0100524567	08/18/20	\$520.55	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100524568	08/18/20	\$130.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100524569	08/18/20	\$230.89	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100524570	08/18/20	\$63.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100524571	08/18/20	\$33.44	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100524572	08/18/20	\$31.68	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100524573	08/18/20	\$102.25	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100524573	08/18/20	\$22.14	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100524574	08/18/20	\$22.47	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524574	08/18/20	\$17.76	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100524575	08/18/20	\$70.26	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100524576	08/18/20	\$18.63	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100524577	08/18/20	\$343.12	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-GENERAL SUPPLIES
0100524578	08/18/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-INSURANCE
0100524579	08/18/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-INSURANCE
0100524580	08/18/20	\$1,647.94	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100524581	08/18/20	\$8.63	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100524582	08/18/20	\$35,993.69	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-FOOD
0100524582	08/18/20	\$40.09	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-LATE FEES,PENALTIES & FIN CHR
0100524583	08/18/20	\$2.01	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100524583	08/18/20	\$1,300.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100524583	08/18/20	\$0.46	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524583	08/18/20	\$260.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-PHYSICIAN SRV
0100524584	08/18/20	\$89.63	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100524585	08/18/20	\$873.56	\$0.00	N	PITNEY BOWES INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100524586	08/18/20	\$1,560.00	\$0.00	N	POSTMASTER	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100524587	08/18/20	\$9,839.23	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100524587	08/18/20	\$29.60	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100524588	08/18/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100524589	08/18/20	\$2,695.55	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100524590	08/18/20	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100524591	08/18/20	\$2.47	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100524591	08/18/20	\$1,260.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-REPAIR & MAINT SRV
0100524592	08/18/20	\$331.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100524593	08/18/20	\$58.43	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100524594	08/18/20	\$0.72	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100524594	08/18/20	\$1,350.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100524594	08/18/20	\$0.24	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE YS-LATE FEE,PNLT&FIN CHR
0100524594	08/18/20	\$450.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100524595	08/18/20	\$372.60	\$0.00	N	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524596	08/18/20	\$4,275.00	\$0.00	N	RIOS, ROLANDO L.	GENERAL LITIGATION-LEGAL SRV
0100524597	08/18/20	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100524598	08/18/20	\$254.00	\$0.00	N	RODRIGUEZ SCREEN PRINTING	FIRE MARSHAL-CLOTHING & UNIFORMS
0100524599	08/18/20	\$193.20	\$0.00	N	RODRIGUEZ, MARISSA ELMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524600	08/18/20	\$5.75	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100524601	08/18/20	\$80.50	\$0.00	N	RUIZ, MONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524602	08/18/20	\$1,036.92	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100524603	08/18/20	\$96.60	\$0.00	N	SAENZ, ADALGISA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524604	08/18/20	\$32.20	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524605	08/18/20	\$215.05	\$0.00	N	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524606	08/18/20	\$825.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOV'T
0100524607	08/18/20	\$169.05	\$0.00	N	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100524608	08/18/20	\$27.60	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524609	08/18/20	\$128.80	\$0.00	N	SAUCEDA, SONIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524610	08/18/20	\$24,931.90	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100524610	08/18/20	\$27.62	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100524611	08/18/20	\$689.72	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100524612	08/18/20	\$128.49	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524613	08/18/20	\$46.61	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

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0100524614	08/18/20	\$96.59	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524615	08/18/20	\$0.56	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524615	08/18/20	\$1,120.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100524615	08/18/20	\$0.08	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100524615	08/18/20	\$140.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100524616	08/18/20	\$258.18	\$0.00	N	SOLIS, MELISA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524617	08/18/20	\$48.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100524618	08/18/20	\$3,720.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100524618	08/18/20	\$155.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FIRE MARSHAL-GENERAL SUPPLIES
0100524618	08/18/20	\$122.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100524619	08/18/20	\$147.57	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100524619	08/18/20	\$1,641.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100524619	08/18/20	\$2,706.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100524619	08/18/20	\$63.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100524620	08/18/20	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100524621	08/18/20	\$4,733.02	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100524621	08/18/20	\$6.09	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524622	08/18/20	\$635.99	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100524622	08/18/20	\$304.00	\$0.00	N	T & W TIRE LLC	PCT3 PARKS-GENERAL SUPPLIES
0100524622	08/18/20	\$745.20	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100524622	08/18/20	\$18.18	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100524623	08/18/20	\$51.90	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4-GENERAL SUPPLIES
0100524624	08/18/20	\$2,502.50	\$0.00	N	TELEPRO COMMUNICATIONS	JUVENILE CI-GENERAL SUPPLIES
0100524625	08/18/20	\$400.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	CO WIDE ADM-OTHER
0100524626	08/18/20	\$8.14	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH CLINICS-OTHER PROF SRV
0100524627	08/18/20	\$3,553.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100524627	08/18/20	\$1.27	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100524628	08/18/20	\$6,950.00	\$0.00	N	THE BASIC ADVANTAGE, INC.	JAIL-GENERAL SUPPLIES
0100524628	08/18/20	\$11.14	\$0.00	N	THE BASIC ADVANTAGE, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524629	08/18/20	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV'T
0100524630	08/18/20	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100524631	08/18/20	\$33.27	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100524632	08/18/20	\$120.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	CONST PCT3-COMPUTER SRV
0100524633	08/18/20	\$71.95	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100524634	08/18/20	\$95.02	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100524635	08/18/20	\$105.22	\$0.00	N	TORRES, ANGELICA M.	HEALTH CLINICS-TRAVEL IN COUNTY
0100524636	08/18/20	\$2,615.26	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524637	08/18/20	\$8,625.43	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT1-FURN & EQUIP CNTRLD
0100524637	08/18/20	\$1,715.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT1-GENERAL SUPPLIES
0100524637	08/18/20	\$194.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT1-REPAIR & MAINT SRV
0100524637	08/18/20	\$1.28	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT5-LATE FEES,PNLT & FIN CHRG
0100524637	08/18/20	\$287.73	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT5-VEHICLES
0100524638	08/18/20	\$9,301.80	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100524639	08/18/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100524639	08/18/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100524639	08/18/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100524639	08/18/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100524639	08/18/20	\$167.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100524639	08/18/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100524639	08/18/20	\$445.50	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100524639	08/18/20	\$0.54	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524639	08/18/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100524639	08/18/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100524639	08/18/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100524639	08/18/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-LATE FEES,PENALTIES & FIN CHRG
0100524639	08/18/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100524639	08/18/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100524639	08/18/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100524639	08/18/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100524639	08/18/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100524640	08/18/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100524640	08/18/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100524641	08/18/20	\$31.49	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100524641	08/18/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100524641	08/18/20	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524641	08/18/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100524641	08/18/20	\$79.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100524641	08/18/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100524641	08/18/20	\$0.12	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100524641	08/18/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100524642	08/18/20	\$3.75	\$0.00	N	TU VIDAMEDICAL TRANSPORT INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524642	08/18/20	\$1,170.00	\$0.00	N	TU VIDAMEDICAL TRANSPORT INC.	JAIL-OTHER PROF SRV
0100524643	08/18/20	\$77.26	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100524644	08/18/20	\$2,111.89	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100524644	08/18/20	(\$90.26)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100524645	08/18/20	\$153.41	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100524646	08/18/20	\$2,756.49	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100524646	08/18/20	(\$175.77)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100524647	08/18/20	\$541.74	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100524648	08/18/20	\$1,510.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100524648	08/18/20	(\$58.96)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100524649	08/18/20	\$75.35	\$0.00	N	ULINE, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100524650	08/18/20	\$22.44	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100524650	08/18/20	\$0.20	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524650	08/18/20	\$95.57	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100524651	08/18/20	\$3.82	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-LT FEE,PNLT&FIN
0100524651	08/18/20	\$3,761.62	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100524652	08/18/20	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	PLANNING DEPT-INSURANCE
0100524653	08/18/20	(\$0.97)	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG
0100524653	08/18/20	\$398.14	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100524654	08/18/20	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100524654	08/18/20	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100524655	08/18/20	\$41.91	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100524655	08/18/20	\$41.91	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100524656	08/18/20	\$172.80	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100524657	08/18/20	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100524658	08/18/20	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100524659	08/18/20	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100524660	08/18/20	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100524661	08/18/20	\$562.14	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100524661	08/18/20	\$0.97	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100524661	08/18/20	\$678.57	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100524661	08/18/20	\$657.25	\$0.00	N	W. W. GRAINGER, INC.	TAX OFF-GENERAL SUPPLIES
0100524662	08/18/20	\$91.30	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100524663	08/18/20	\$15,070.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100524664	08/18/20	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100524664	08/18/20	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100524664	08/18/20	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100524664	08/18/20	\$54.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100524665	08/18/20	\$249.75	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100524665	08/18/20	\$3.52	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100524666	08/18/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100524666	08/18/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100524666	08/18/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100524666	08/18/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100524666	08/18/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100524666	08/18/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100524667	08/18/20	\$100.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100524667	08/18/20	\$0.71	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100524668	08/18/20	\$31,850.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100524669	08/18/20	\$5,700.00	\$0.00	N	BARCO, ANTONIO	GENERAL LITIGATION-INSURANCE
0100524670	08/18/20	\$2,086.38	\$0.00	N	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-CRT COST & INVESTIGATION
0100524671	08/18/20	\$121.44	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100524671	08/18/20	\$51.84	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100524672	08/18/20	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524672	08/18/20	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524673	08/18/20	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524673	08/18/20	\$53.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524674	08/18/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524674	08/18/20	\$404.43	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524675	08/18/20	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524675	08/18/20	\$262.72	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524676	08/18/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100524676	08/18/20	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524677	08/18/20	\$109.40	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524678	08/18/20	\$31.63	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100524679	08/18/20	\$286.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100524679	08/18/20	\$0.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100524679	08/18/20	\$175.89	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100524679	08/18/20	\$8.47	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHR
0100524679	08/18/20	\$903.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-PRINTING & BINDING
0100524680	08/18/20	\$330.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100524680	08/18/20	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-LATE FEES,PNLT & FIN CHR
0100524680	08/18/20	\$34.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100524680	08/18/20	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100524680	08/18/20	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100524680	08/18/20	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100524680	08/18/20	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100524681	08/18/20	\$2,090.36	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524682	08/18/20	\$2,820.61	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100524683	08/18/20	\$0.35	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100524683	08/18/20	\$655.00	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100524684	08/18/20	\$75.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	449TH DC-DUES & MEMBERSHIPS
0100524685	08/18/20	\$4.20	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100524686	08/18/20	\$4,300.00	\$0.00	N	JOE, DAVID ROYSE	GENERAL LITIGATION-INSURANCE
0100524687	08/18/20	\$236.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100524688	08/18/20	\$484.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100524689	08/18/20	\$95.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	464TH DC-REFERENCE MATERIALS
0100524690	08/18/20	\$808.82	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100524691	08/18/20	\$121.90	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100524692	08/18/20	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100524693	08/18/20	\$72.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100524694	08/18/20	\$288.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524695	08/18/20	\$548.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524696	08/18/20	\$101.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524697	08/18/20	\$202.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524698	08/18/20	\$57.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100524699	08/18/20	\$274.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524700	08/18/20	\$144.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524701	08/18/20	\$101.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100524702	08/18/20	\$101.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100524703	08/18/20	\$115.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100524704	08/18/20	\$649.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100524705	08/18/20	\$983.75	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100524706	08/18/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100524706	08/18/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524707	08/18/20	\$79.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524708	08/18/20	\$78.05	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524709	08/18/20	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524710	08/18/20	\$97.03	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524711	08/18/20	\$1.25	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100524711	08/18/20	\$1,405.00	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	AUTOPSIES-REPAIR & MAINT SRV
0100524712	08/18/20	\$0.89	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	464TH DC-LATE FEES,PENALTIES & FIN CHR
0100524712	08/18/20	\$250.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	464TH DC-OTHER PROF SRV
0100524713	08/18/20	\$20,000.00	\$0.00	N	POSTMASTER	ELECTIONS DEPT-POSTAGE
0100524714	08/18/20	\$120.00	\$0.00	N	RICO, JAHZIEL	INSURANCE-CLAIMS & JUDGMENTS
0100524715	08/18/20	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100524716	08/18/20	\$350.00	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-REPAIR & MAINT SRV
0100524717	08/18/20	\$250.00	\$0.00	N	SIGN LANGUAGE SERVICES	CCL#4-COURT COSTS & INVESTIGATION
0100524718	08/18/20	\$763.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100524718	08/18/20	\$1.49	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100524719	08/18/20	\$290.00	\$0.00	N	STATE BAR OF TEXAS	449TH DC-DUES & MEMBERSHIPS
0100524720	08/18/20	\$2,340.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100524721	08/18/20	\$180.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100524722	08/18/20	\$90.07	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524723	08/18/20	\$1,001.86	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100524724	08/18/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100524724	08/18/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100524724	08/18/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100524724	08/18/20	\$16.23	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100524724	08/18/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100524724	08/18/20	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-LATE FEES,PENALTIES & FIN CHRG
0100524724	08/18/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100524724	08/18/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100524724	08/18/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-LATE FEES,PENALTIES & FIN CHRG
0100524724	08/18/20	\$162.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100524724	08/18/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100524724	08/18/20	\$0.29	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100524724	08/18/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100524724	08/18/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100524724	08/18/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100524724	08/18/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100524724	08/18/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-LATE FEES,PNLT & FIN CHRG
0100524724	08/18/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100524724	08/18/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100524724	08/18/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100524725	08/18/20	\$1,267.25	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100524726	08/18/20	\$1.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100524726	08/18/20	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100524726	08/18/20	\$39.20	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100524727	08/18/20	\$12.95	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100524728	08/18/20	\$421.14	\$0.00	N	VALMAC ELECTRIC	CRIM DA-GENERAL SUPPLIES
0100524728	08/18/20	\$0.45	\$0.00	N	VALMAC ELECTRIC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100524729	08/18/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100524730	08/18/20	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100524730	08/18/20	\$0.13	\$0.00	N	XEROX CORPORATION	CCL#5-LATE FEES,PENALTIES & FIN CHRG
0100524730	08/18/20	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100524731	08/18/20	\$4,659.54	\$0.00	N	AIRCool TECH - ACT CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100524732	08/18/20	\$15,657.00	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100524733	08/18/20	\$218.50	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100524734	08/18/20	\$175.95	\$0.00	N	GALLEGOS, SOFIA BOWIE	JUV BOOT CAMP PAS-TRAVEL IN COUNTY
0100524735	08/18/20	\$110.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-REGISTRATION FEES
0100524736	08/18/20	\$40.00	\$0.00	N	KNAPP MEDICAL CENTER	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100524737	08/18/20	\$820.81	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100524738	08/18/20	\$16,635.22	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100524739	08/18/20	\$1,061.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ADULT PROB-GENERAL SUPPLIES
0100524740	08/18/20	\$120.00	\$0.00	N	SYED R. HUSAIN M.D. P.A.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100524741	08/18/20	\$679.62	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100524742	08/18/20	\$1,370.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100524743	08/18/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100524744	08/18/20	\$125.28	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100524745	08/18/20	\$86.08	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100524745	08/18/20	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100524746	08/18/20	\$920.96	\$0.00	N	W. W. GRAINGER, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100524747	08/18/20	\$52.30	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100524747	08/18/20	\$27.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100524748	08/25/20	\$5.92	\$0.00	N	B2Z ENGINEERING, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100524749	08/25/20	\$26.65	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100524750	08/25/20	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100524751	08/25/20	\$252.63	\$0.00	N	SILSBEE FORD INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100524752	08/25/20	\$609.24	\$0.00	N	4IMPRINT, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100524753	08/25/20	\$1.07	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100524753	08/25/20	\$1,480.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100524754	08/25/20	\$6.40	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100524754	08/25/20	\$5,990.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100524755	08/25/20	\$406.12	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100524755	08/25/20	\$145.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100524756	08/25/20	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100524757	08/25/20	\$650.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100524758	08/25/20	\$1,125.26	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 PARKS-REPAIR & MAINT SRV

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0100524759	08/25/20	\$400.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100524759	08/25/20	\$0.28	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100524760	08/25/20	\$162.55	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100524760	08/25/20	\$818.32	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100524760	08/25/20	\$1,010.08	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100524760	08/25/20	\$4,579.81	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100524761	08/25/20	\$31,679.02	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100524762	08/25/20	\$4,647.40	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100524762	08/25/20	\$2.58	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524763	08/25/20	\$0.20	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100524763	08/25/20	\$570.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100524763	08/25/20	\$180.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	PCT1 PARKS-REPAIR & MAINT SRV
0100524763	08/25/20	\$383.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	PCT1 SANITATION-REPAIR & MAINT SRV
0100524764	08/25/20	\$115.50	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100524765	08/25/20	\$1,728.39	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100524766	08/25/20	\$44.00	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524767	08/25/20	\$100.88	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 PARKS-GENERAL SUPPLIES
0100524767	08/25/20	\$137.60	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 SANITATION-GENERAL SUPPLIES
0100524768	08/25/20	\$214.16	\$0.00	N	CDW GOVERNMENT INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100524768	08/25/20	\$847.40	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-COMPUTER SRV
0100524769	08/25/20	\$3,832.70	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100524769	08/25/20	\$0.24	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524770	08/25/20	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100524770	08/25/20	\$84.95	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100524771	08/25/20	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100524771	08/25/20	\$295.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-GENERAL SUPPLIES
0100524771	08/25/20	\$0.50	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524772	08/25/20	\$215.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 SANITATION-GENERAL SUPPLIES
0100524773	08/25/20	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100524773	08/25/20	\$0.17	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524773	08/25/20	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100524774	08/25/20	\$18,017.94	\$0.00	N	DELL MARKETING L.P.	SHERIFF-COMPUTER SRV
0100524774	08/25/20	\$18,442.30	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRLD
0100524774	08/25/20	\$1,654.22	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100524774	08/25/20	\$12.79	\$0.00	N	DELL MARKETING L.P.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524775	08/25/20	\$215.01	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524776	08/25/20	\$159.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100524777	08/25/20	\$208.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100524778	08/25/20	\$2.02	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524778	08/25/20	\$3,040.70	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100524779	08/25/20	\$5,708.50	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	PLANNING DEPT-COMPUTER SRV
0100524780	08/25/20	\$0.17	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100524780	08/25/20	\$14.42	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100524781	08/25/20	\$4.42	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100524782	08/25/20	\$15.14	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100524783	08/25/20	\$216.60	\$0.00	N	GALLS LLC	CONST PCT1-CLOTHING & UNIFORMS
0100524783	08/25/20	\$0.12	\$0.00	N	GALLS LLC	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100524783	08/25/20	\$285.00	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100524783	08/25/20	\$0.30	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524784	08/25/20	\$75.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DOMESTIC RELATIONS-PRINTING & BINDING
0100524784	08/25/20	\$2,182.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING
0100524784	08/25/20	\$199.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100524785	08/25/20	\$4,137.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100524785	08/25/20	\$4.42	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524786	08/25/20	\$6.92	\$0.00	N	GENERAL GATE, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100524786	08/25/20	\$810.00	\$0.00	N	GENERAL GATE, LLC	JAIL-REPAIR & MAINT SRV
0100524787	08/25/20	\$1,040.97	\$0.00	N	GEXA ENERGY LP	PCT2 CRC-ALAMO-ELECTRICITY
0100524787	08/25/20	\$2,914.32	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100524787	08/25/20	\$11.72	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100524787	08/25/20	\$1,290.85	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100524787	08/25/20	\$1,461.16	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100524788	08/25/20	\$726.50	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100524788	08/25/20	\$475.37	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100524789	08/25/20	\$13,862.63	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100524790	08/25/20	\$74,129.21	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY

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0100524791	08/25/20	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100524792	08/25/20	\$394.80	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100524793	08/25/20	\$234.00	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100524793	08/25/20	\$0.09	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524794	08/25/20	\$996.00	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100524794	08/25/20	\$1.06	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524795	08/25/20	\$800.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100524796	08/25/20	\$45.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100524797	08/25/20	\$75.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100524798	08/25/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT1-GENERAL SUPPLIES
0100524799	08/25/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	INFO TECH DEPT-GENERAL SUPPLIES
0100524800	08/25/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT2-GENERAL SUPPLIES
0100524801	08/25/20	\$129.32	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-REPAIR & MAINT SRV
0100524802	08/25/20	\$625.00	\$0.00	N	HUNTER SOLUTIONS RGV LLC	SHERIFF-GENERAL SUPPLIES
0100524802	08/25/20	\$0.67	\$0.00	N	HUNTER SOLUTIONS RGV LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524803	08/25/20	\$950.00	\$0.00	N	INTECH SOUTHWEST SERVICES, LLC	SHERIFF-COMPUTER SRV
0100524803	08/25/20	\$1.02	\$0.00	N	INTECH SOUTHWEST SERVICES, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524804	08/25/20	\$1,200.00	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100524805	08/25/20	\$121.94	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100524806	08/25/20	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100524807	08/25/20	\$312.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100524808	08/25/20	\$556.50	\$0.00	N	KERR COUNTY CLERK	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG
0100524809	08/25/20	\$0.48	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100524809	08/25/20	\$704.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100524810	08/25/20	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100524810	08/25/20	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100524810	08/25/20	\$137.97	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100524811	08/25/20	\$35.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100524811	08/25/20	\$10.24	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100524811	08/25/20	\$40.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100524811	08/25/20	\$73.77	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100524812	08/25/20	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	ELECTIONS DEPT-INSURANCE
0100524813	08/25/20	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	ELECTIONS DEPT-INSURANCE
0100524814	08/25/20	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	ELECTIONS DEPT-INSURANCE
0100524815	08/25/20	\$3,896.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100524816	08/25/20	\$11,688.60	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100524816	08/25/20	\$90.89	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100524816	08/25/20	\$81,056.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100524817	08/25/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524818	08/25/20	\$157.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524819	08/25/20	\$1,165.95	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524820	08/25/20	\$89.94	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100524821	08/25/20	\$0.26	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100524821	08/25/20	\$1,187.61	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524821	08/25/20	\$132.59	\$0.00	N	O'REILLY AUTO PARTS	IT COUNTYWIDE-GENERAL SUPPLIES
0100524822	08/25/20	\$2,256.00	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100524823	08/25/20	\$2,090.00	\$0.00	N	PATRIOT SIGNAGE, INC	ELECTIONS DEPT-GENERAL SUPPLIES
0100524824	08/25/20	\$1,747.73	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100524824	08/25/20	\$18.67	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100524825	08/25/20	\$2,472.09	\$0.00	N	PITNEY BOWES INC.	DIST CLERK-EQUIP & VEHICLE RENT
0100524826	08/25/20	\$600.00	\$0.00	N	PROMO UNIVERSAL LLC	CENSUS DIVISION-GENERAL SUPPLIES
0100524827	08/25/20	\$2,813.00	\$0.00	N	RB DOORS & HARDWARE INC.	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100524828	08/25/20	\$37.38	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100524829	08/25/20	\$325.19	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100524830	08/25/20	\$117.30	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100524830	08/25/20	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100524831	08/25/20	\$24,700.94	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100524832	08/25/20	\$2.08	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100524832	08/25/20	\$724.78	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100524833	08/25/20	\$195.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100524834	08/25/20	\$15,675.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100524834	08/25/20	\$570.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100524835	08/25/20	\$240.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100524836	08/25/20	\$852.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100524836	08/25/20	\$290.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524836	08/25/20	\$179.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INFO TECH DEPT-GENERAL SUPPLIES
0100524836	08/25/20	\$5.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100524837	08/25/20	\$1,296.98	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100524838	08/25/20	\$3,242.16	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100524839	08/25/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100524839	08/25/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100524839	08/25/20	\$88.00	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100524839	08/25/20	\$0.19	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100524839	08/25/20	\$119.81	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100524839	08/25/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100524839	08/25/20	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100524839	08/25/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100524839	08/25/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100524839	08/25/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100524840	08/25/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100524840	08/25/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100524841	08/25/20	\$3,310.13	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100524841	08/25/20	(\$151.12)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100524842	08/25/20	\$77.56	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100524843	08/25/20	\$958.54	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100524844	08/25/20	(\$147.05)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100524844	08/25/20	\$2,717.82	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100524845	08/25/20	\$0.66	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100524845	08/25/20	\$804.26	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100524845	08/25/20	\$116.40	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100524845	08/25/20	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100524845	08/25/20	\$79.20	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100524845	08/25/20	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100524845	08/25/20	\$261.36	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100524846	08/25/20	\$0.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100524846	08/25/20	\$195.84	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100524846	08/25/20	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100524846	08/25/20	\$340.23	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100524847	08/25/20	\$2.40	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100524847	08/25/20	\$225.37	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100524847	08/25/20	\$170.97	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100524847	08/25/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100524848	08/25/20	\$201.71	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100524849	08/25/20	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100524850	08/25/20	\$159.80	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100524851	08/25/20	\$346.96	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100524851	08/25/20	\$0.12	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100524852	08/25/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100524853	08/25/20	\$49.94	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100524854	08/25/20	\$86.80	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100524855	08/25/20	\$22.00	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100524856	08/25/20	\$20.20	\$0.00	N	CARRILLO, VERONICA	JUVENILE CBMH-TRAVEL IN COUNTY
0100524857	08/25/20	\$156.18	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100524858	08/25/20	\$4,508.38	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100524859	08/25/20	\$4,541.24	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100524860	08/25/20	\$2,724.73	\$0.00	N	KNAPP MEDICAL CENTER	JUV BOOT CAMP PAS-HOSPITAL SRV
0100524861	08/25/20	\$569.22	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100524862	08/25/20	\$1,906.57	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100524863	08/25/20	\$73.16	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100524864	08/25/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100524864	08/25/20	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100524865	08/25/20	\$194.68	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100524865	08/25/20	\$34.94	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100524866	08/25/20	\$1,255.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100524867	08/25/20	\$1,025.00	\$0.00	N	CANTU, ROLANDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524867	08/25/20	\$477.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100524868	08/25/20	\$795.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100524869	08/25/20	\$565.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	PUBLIC DEFENSE-LEGAL SRV
0100524870	08/25/20	\$912.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100524871	08/25/20	\$275.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524872	08/25/20	\$1,530.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100524873	08/25/20	\$1,515.00	\$0.00	N	GALVAN, CARLOS R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524874	08/25/20	\$3,120.00	\$0.00	N	GALVAN, MONICA M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524875	08/25/20	\$505.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524876	08/25/20	\$2,880.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100524877	08/25/20	\$900.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524877	08/25/20	\$350.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100524878	08/25/20	\$1,632.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524879	08/25/20	\$960.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100524880	08/25/20	\$645.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524880	08/25/20	\$5,690.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100524881	08/25/20	\$887.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100524882	08/25/20	\$500.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524883	08/25/20	\$552.50	\$0.00	N	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524883	08/25/20	\$64,785.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100524884	08/25/20	\$2,152.50	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100524885	08/25/20	\$715.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100524886	08/25/20	\$1,850.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100524887	08/25/20	\$540.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100524888	08/25/20	\$1,870.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100524889	08/25/20	\$1,530.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100524890	08/25/20	\$307.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524891	08/25/20	\$712.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100524892	08/25/20	\$1,050.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100524893	08/25/20	\$9,150.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100524894	08/25/20	\$275.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100524895	08/25/20	\$4,257.50	\$0.00	N	MUNOZ, JORGE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524895	08/25/20	\$3,027.50	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100524896	08/25/20	\$550.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100524897	08/25/20	\$170.00	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524897	08/25/20	\$4,175.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100524898	08/25/20	\$3,250.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100524899	08/25/20	\$2,552.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100524900	08/25/20	\$3,032.50	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100524901	08/25/20	\$635.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100524902	08/25/20	\$550.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100524903	08/25/20	\$33,267.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100524904	08/25/20	\$1,222.50	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524904	08/25/20	\$5,510.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100524905	08/25/20	\$1,420.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100524906	08/25/20	\$1,670.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100524907	08/25/20	\$595.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100524908	08/25/20	\$100.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100524909	08/25/20	\$3,487.50	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100524910	08/25/20	\$250.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100524911	08/25/20	\$815.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100524912	08/25/20	\$1,497.50	\$0.00	N	WHITTAKER, SNVARD K	PUBLIC DEFENSE-LEGAL SRV
0100524913	08/25/20	\$15,100.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100524914	08/25/20	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100524914	08/25/20	\$6.07	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100524915	08/25/20	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100524915	08/25/20	\$4.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100524916	08/25/20	\$6,733.39	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100524917	08/25/20	\$360.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100524918	08/25/20	\$212.46	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100524919	08/25/20	\$318.00	\$0.00	N	POSTMASTER	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100524920	08/25/20	\$9.92	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100524920	08/25/20	\$2,621.43	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100524921	08/25/20	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100524921	08/25/20	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100524922	08/25/20	\$2,164.33	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100524923	08/25/20	\$500,000.00	\$0.00	N	THE AHMED FIRM, PLLC	GENERAL LITIGATION-INSURANCE
0100524924	08/25/20	\$5,000.00	\$0.00	N	THE DEGROOT LAW FIRM, PLLC	GENERAL LITIGATION-INSURANCE
0100524925	08/25/20	\$84.70	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100524926	08/25/20	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100524927	08/25/20	\$167.64	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100524928	08/25/20	\$668.15	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0200449442	05/26/20	\$0.00	(\$1,188.00)	Y	DALY ENTERPRISES, INC.	WIC LAC SUPP CENTER-SOFTWARE LICENSE REN
0200450254	06/29/20	\$0.00	(\$372,506.00)	Y	CITY OF DONNA	DUE FR CITY OF DONNA
0200450763	08/04/20	\$315,660.20	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	2015 FLOODS NON-HOUSING-CONTINGENCY
0200450764	08/04/20	\$5,746.66	\$0.00	N	SAMES, INC.	2015 FLOODS NON-HOUSING-CONTINGENCY
0200450765	08/04/20	\$102.35	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200450766	08/04/20	\$352.50	\$0.00	N	AMAZON.COM LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200450767	08/04/20	\$108.10	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450768	08/04/20	\$36.16	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200450769	08/04/20	\$137.59	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200450770	08/04/20	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200450771	08/04/20	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200450772	08/04/20	\$708.83	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200450772	08/04/20	\$387.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200450773	08/04/20	\$110.40	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450774	08/04/20	\$185.15	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450775	08/04/20	\$209.88	\$0.00	N	CARRILLO, VERONICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200450776	08/04/20	\$22.43	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450777	08/04/20	\$3,239.40	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200450778	08/04/20	\$3,879.80	\$0.00	N	CDW GOVERNMENT INC.	2018 CHAPTER 19-GENERAL SUPPLIES
0200450779	08/04/20	\$149.44	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200450779	08/04/20	\$770.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-MENTAL CBMH-REGISTRATION FEES
0200450780	08/04/20	\$121.44	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200450780	08/04/20	\$36.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200450781	08/04/20	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200450781	08/04/20	\$58.22	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200450782	08/04/20	\$42.00	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200450783	08/04/20	\$2,252.63	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200450784	08/04/20	\$97.14	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200450785	08/04/20	\$74.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200450786	08/04/20	(\$7,378.81)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	GRANTS LVL 6-RET/ERICKSN-PCT2/MILPAS/YTH
0200450786	08/04/20	\$147,576.22	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT2-VBLF-LAS MILPAS CRC YTH FAC-BLDGS
0200450787	08/04/20	\$62.10	\$0.00	N	ESCANAME, BRENDA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200450788	08/04/20	\$319.13	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450789	08/04/20	\$59.23	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450790	08/04/20	\$121.12	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200450791	08/04/20	\$123.63	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450792	08/04/20	\$818.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING
0200450792	08/04/20	\$174.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC LAC SUPP CENTER-PRINTING & BINDING
0200450793	08/04/20	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200450794	08/04/20	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200450794	08/04/20	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200450795	08/04/20	\$251.85	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200450796	08/04/20	\$52.90	\$0.00	N	GONZALEZ, DORIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450797	08/04/20	\$41.98	\$0.00	N	GONZALEZ, RODOLFO	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200450798	08/04/20	\$35.01	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200450799	08/04/20	\$369.00	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450800	08/04/20	\$6,234.17	\$0.00	N	HENRY SCHEIN, INC.	IMM DIV LOCAL-GENERAL SUPPLIES
0200450800	08/04/20	\$131.40	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200450801	08/04/20	\$444.51	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200450802	08/04/20	\$3,634.63	\$0.00	N	ILAND INTERNET SOLUTION CORPORATION	BASIC-SUP/OPER-COMPUTER SRV
0200450803	08/04/20	\$687.20	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200450804	08/04/20	\$2,800.60	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200450804	08/04/20	\$2,942.50	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200450805	08/04/20	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200450806	08/04/20	\$42.55	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450807	08/04/20	\$1,871.94	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200450808	08/04/20	\$200.10	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450808	08/04/20	\$65.55	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200450809	08/04/20	\$63.83	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450810	08/04/20	\$147.78	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450811	08/04/20	\$684.52	\$0.00	N	MISSION AUTO ELECTRIC, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450812	08/04/20	\$998.76	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV
0200450813	08/04/20	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT

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0200450814	08/04/20	\$3,096.85	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	SATF-SUP/OPER-FOOD
0200450815	08/04/20	\$1,795.00	\$0.00	N	PROMO UNIVERSAL LLC	PHHS-GENERAL SUPPLIES
0200450816	08/04/20	\$2,370.00	\$0.00	N	PROMO UNIVERSAL LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450817	08/04/20	\$90.85	\$0.00	N	PRUITT-ORR, SHELIA ANN	MEDICAID ADMIN-TRAVEL IN COUNTY
0200450818	08/04/20	\$67.28	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450819	08/04/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200450820	08/04/20	\$325.00	\$0.00	N	ROSSLER, MONICA S.	CARES ACT RELIEF FUND-OTHER PROF SERV
0200450821	08/04/20	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200450822	08/04/20	\$26,490.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-COMPUTER SERVICE
0200450823	08/04/20	\$268.53	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450824	08/04/20	\$57.50	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200450825	08/04/20	\$496.68	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200450826	08/04/20	\$32,000.00	\$0.00	N	SPI PEST BY ESPARZA	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450827	08/04/20	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200450828	08/04/20	\$2,648.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200450828	08/04/20	\$427.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200450828	08/04/20	\$316.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200450829	08/04/20	\$963.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450830	08/04/20	\$5,220.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200450830	08/04/20	\$17.76	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200450830	08/04/20	\$933.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200450830	08/04/20	\$3.33	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200450830	08/04/20	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200450830	08/04/20	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200450830	08/04/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200450830	08/04/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200450830	08/04/20	\$3,352.70	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200450830	08/04/20	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200450830	08/04/20	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200450830	08/04/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200450830	08/04/20	\$2,114.16	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200450830	08/04/20	\$1,407.08	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200450830	08/04/20	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200450830	08/04/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200450830	08/04/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200450831	08/04/20	\$126.50	\$0.00	N	TRIGO, OZIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450832	08/04/20	\$219.03	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200450832	08/04/20	\$748.65	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200450832	08/04/20	\$218.29	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200450833	08/04/20	\$44.85	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450834	08/04/20	\$233.64	\$0.00	N	WORLD WIDE IMAGING SUPPLIES	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450835	08/04/20	\$168.48	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200450836	08/04/20	\$23.29	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200450837	08/04/20	\$564.93	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200450838	08/04/20	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200450839	08/04/20	\$113.86	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200450840	08/04/20	\$52.34	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200450840	08/04/20	\$0.25	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450841	08/04/20	\$7,279.55	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200450841	08/04/20	\$1,434.76	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200450841	08/04/20	\$3,898.95	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200450842	08/04/20	\$1,586.74	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450843	08/04/20	\$194.99	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200450844	08/04/20	\$866.04	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450844	08/04/20	\$546.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200450845	08/04/20	\$130.85	\$0.00	N	E.REPUBLIC INC	PCT4 ADM-REFERENCE MATERIALS
0200450846	08/04/20	\$92.62	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200450847	08/04/20	\$2,539.58	\$0.00	N	FASTENAL COMPANY	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450848	08/04/20	\$5,113.81	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450849	08/04/20	\$71.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200450850	08/04/20	\$1,198.65	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200450850	08/04/20	\$870.51	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200450851	08/04/20	\$4.17	\$0.00	N	HOLLIS RUTLEDGE & ASSOCIATES, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450851	08/04/20	\$4,687.50	\$0.00	N	HOLLIS RUTLEDGE & ASSOCIATES, INC.	PCT3 RD MAINT-OTHER PROF SRV
0200450852	08/04/20	\$0.00	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-GENERAL SUPPLIES

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0200450852	08/04/20	\$692.44	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-GENERAL SUPPLIES
0200450853	08/04/20	\$442.00	\$0.00	N	HOME DEPOT	PCT4 RD MAINT-GENERAL SUPPLIES
0200450854	08/04/20	\$1,475.13	\$0.00	N	IVAN'S AUTOMOTIVE	CONST 3 CCP59-REPAIR & MAINT SRV
0200450855	08/04/20	\$52,704.96	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200450856	08/04/20	\$208.10	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200450856	08/04/20	\$429.89	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200450856	08/04/20	\$0.58	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200450856	08/04/20	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200450857	08/04/20	\$10.72	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200450857	08/04/20	\$46.96	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200450857	08/04/20	\$10.14	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200450858	08/04/20	\$272.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200450859	08/04/20	\$75.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 ADM-PRINTING & BINDING
0200450860	08/04/20	\$541.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200450861	08/04/20	\$261.90	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200450861	08/04/20	\$1,311.40	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450862	08/04/20	\$331.00	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200450863	08/04/20	\$198.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200450863	08/04/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200450863	08/04/20	\$17.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200450863	08/04/20	\$1.71	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450863	08/04/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200450863	08/04/20	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200450864	08/04/20	\$495.72	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200450864	08/04/20	\$421.56	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200450865	08/04/20	\$423.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200450866	08/04/20	\$238.05	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200450867	08/04/20	\$19.84	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200450867	08/04/20	\$162.26	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200450867	08/04/20	\$245.69	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200450867	08/04/20	\$220.57	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200450867	08/04/20	\$408.16	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200450867	08/04/20	\$68.32	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200450867	08/04/20	\$700.28	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200450868	08/04/20	\$2,125.00	\$0.00	N	BIGWEBAPPS	PCT1 ADM-COMPUTER SRV
0200450868	08/04/20	\$2,125.00	\$0.00	N	BIGWEBAPPS	PCT4 RD MAINT-COMPUTER SRV
0200450869	08/04/20	\$14.99	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450869	08/04/20	\$0.02	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450870	08/04/20	\$452.02	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200450870	08/04/20	\$750.21	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450870	08/04/20	\$9.90	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200450871	08/04/20	\$984.46	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200450871	08/04/20	\$171.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200450871	08/04/20	\$2.19	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200450871	08/04/20	\$402.22	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200450872	08/04/20	\$2,525.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200450873	08/04/20	\$159.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200450873	08/04/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200450874	08/04/20	\$877.79	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450875	08/04/20	\$50.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200450876	08/04/20	\$64.37	\$0.00	N	FEDEX	PCT2 ADM-POSTAGE
0200450877	08/04/20	\$2,100.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200450878	08/04/20	\$103.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200450879	08/04/20	\$676.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200450879	08/04/20	\$64.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200450879	08/04/20	\$294.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200450880	08/04/20	\$1,987.23	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200450881	08/04/20	\$213.81	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-GENERAL SUPPLIES
0200450882	08/04/20	\$302.40	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-FOOD
0200450882	08/04/20	\$4,611.12	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200450882	08/04/20	\$520.00	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-OTHER SRVS
0200450883	08/04/20	\$61.90	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200450884	08/04/20	\$2,017.85	\$0.00	N	KOLKHORST PETROLEUM COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES
0200450884	08/04/20	\$3.24	\$0.00	N	KOLKHORST PETROLEUM COMPANY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450885	08/04/20	\$27.20	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450885	08/04/20	\$106.22	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200450886	08/04/20	\$293.62	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200450887	08/04/20	\$76.73	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200450887	08/04/20	\$290.25	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200450887	08/04/20	\$0.31	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450888	08/04/20	\$176.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200450888	08/04/20	\$0.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200450889	08/04/20	\$2,074.20	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450890	08/04/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200450890	08/04/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200450890	08/04/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200450890	08/04/20	\$204.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200450890	08/04/20	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200450890	08/04/20	\$0.18	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200450891	08/04/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200450891	08/04/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200450892	08/04/20	\$0.11	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200450892	08/04/20	\$70.84	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200450893	08/04/20	\$0.22	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450893	08/04/20	\$248.86	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200450894	08/04/20	\$627.53	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200450895	08/04/20	\$700.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200450896	08/04/20	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200450896	08/04/20	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200450897	08/04/20	\$107.52	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200450898	08/04/20	\$38.89	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200450899	08/04/20	\$19.55	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200450900	08/04/20	\$152.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200450900	08/04/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200450901	08/04/20	\$511.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200450902	08/04/20	\$4,000.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200450903	08/04/20	\$1.75	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450903	08/04/20	\$1,633.20	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200450904	08/11/20	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	CARES ACT RELIEF FUND-OTHER PROF SERV
0200450905	08/11/20	\$38.42	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200450905	08/11/20	\$16,295.00	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	CARES ACT RELIEF FUND-OTHER PROF SERV
0200450906	08/11/20	\$410.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC EXTRA FUNDING-COVID19-REPAIR & MAIN
0200450907	08/11/20	\$59.36	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200450908	08/11/20	\$530.20	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200450909	08/11/20	\$506.15	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200450910	08/11/20	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200450910	08/11/20	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200450911	08/11/20	\$969.95	\$0.00	N	CDW GOVERNMENT INC.	2018 CHAPTER 19-GENERAL SUPPLIES
0200450912	08/11/20	\$12,494.76	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200450912	08/11/20	\$950.15	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450913	08/11/20	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200450914	08/11/20	\$11,163.18	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200450915	08/11/20	\$739.40	\$0.00	N	ESPARZA PEST CONTROL	WIC EXTRA FUNDING-COVID19-REPAIR & MAIN
0200450916	08/11/20	\$6.68	\$0.00	N	EZE SPORTS	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200450916	08/11/20	\$1,500.00	\$0.00	N	EZE SPORTS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450917	08/11/20	\$21.28	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200450918	08/11/20	\$711.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200450919	08/11/20	\$2.24	\$0.00	N	GULF COAST PAPER CO.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200450919	08/11/20	\$1,468.01	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450920	08/11/20	\$305.33	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200450921	08/11/20	\$4,738.50	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200450922	08/11/20	\$41,387.00	\$0.00	N	LONE STAR FORKLIFT 2017 USA INC	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200450923	08/11/20	\$28.52	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200450924	08/11/20	\$177.40	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200450925	08/11/20	\$736.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200450926	08/11/20	\$90.82	\$0.00	N	PROMO UNIVERSAL LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200450926	08/11/20	\$30,000.00	\$0.00	N	PROMO UNIVERSAL LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450927	08/11/20	\$510.00	\$0.00	N	REGION 1 REPAIR, LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200450928	08/11/20	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200450929	08/11/20	\$7,560.00	\$0.00	N	SLOSKY LLC	HC EMRGIN ADLT STRTGY-OTHER PROF SRVCS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450930	08/11/20	\$66.83	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200450931	08/11/20	\$585.50	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4 LBSP-GENERAL SUPPLIES
0200450932	08/11/20	\$12,800.00	\$0.00	N	SPI PEST BY ESPARZA	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450933	08/11/20	\$55,800.00	\$0.00	N	SPILLMAN TECHNOLOGIES, INC.	CONST PCT1-NIBRS-COMPUTER SRV
0200450933	08/11/20	\$35,307.00	\$0.00	N	SPILLMAN TECHNOLOGIES, INC.	CONST PCT1-NIBRS CTY FNDS-COMPUTER SRV
0200450933	08/11/20	\$60,100.00	\$0.00	N	SPILLMAN TECHNOLOGIES, INC.	CONST PCT2-NIBRS-COMPUTER SRV
0200450933	08/11/20	\$38,027.00	\$0.00	N	SPILLMAN TECHNOLOGIES, INC.	CONST PCT2-NIBRS CTY FNDS-COMPUTER SRV
0200450933	08/11/20	\$42,900.00	\$0.00	N	SPILLMAN TECHNOLOGIES, INC.	CONST PCT3-NIBRS-COMPUTER SRV
0200450933	08/11/20	\$27,143.13	\$0.00	N	SPILLMAN TECHNOLOGIES, INC.	CONST PCT3-NIBRS CTY FNDS-COMPUTER SRV
0200450934	08/11/20	\$7,991.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200450935	08/11/20	\$0.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200450935	08/11/20	\$1,063.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450936	08/11/20	\$18,707.68	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH GRANTS-DUE FR FED-ZIKA-HRSA/CMM
0200450937	08/11/20	\$728.42	\$0.00	N	TIME WARNER CABLE	WIC-EXTRA FND-INTERNET
0200450938	08/11/20	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200450939	08/11/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200450939	08/11/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200450940	08/11/20	\$142.11	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200450940	08/11/20	\$133.05	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL
0200450941	08/11/20	\$34.94	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200450941	08/11/20	\$9,809.10	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200450942	08/11/20	\$852.19	\$0.00	N	WRS GROUP LTD	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200450943	08/11/20	\$754.68	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450944	08/11/20	\$803.30	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200450945	08/11/20	\$6,094.40	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200450946	08/11/20	\$3,386.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200450947	08/11/20	\$19.74	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200450947	08/11/20	\$164.58	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200450947	08/11/20	\$248.46	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200450947	08/11/20	\$219.32	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200450947	08/11/20	\$411.05	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200450947	08/11/20	\$67.52	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200450947	08/11/20	\$725.84	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200450948	08/11/20	\$59.65	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200450949	08/11/20	\$1,527.21	\$0.00	N	COOPER EQUIPMENT COMPANY	PCT3 RD MAINT-REPAIR & MAINT SRV
0200450950	08/11/20	\$357.56	\$0.00	N	CORE & MAIN LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200450951	08/11/20	\$28,700.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200450952	08/11/20	\$562.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200450953	08/11/20	\$0.26	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200450953	08/11/20	\$0.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200450953	08/11/20	\$0.06	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200450953	08/11/20	\$3.44	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200450953	08/11/20	\$6,600.86	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200450954	08/11/20	\$2,926.82	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST 4 CCP59-GENERAL SUPPLIES
0200450955	08/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200450956	08/11/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200450957	08/11/20	\$957.68	\$0.00	N	HOLT TEXAS, LTD.	PCT2 RD MAINT-GENERAL SUPPLIES
0200450958	08/11/20	\$625.70	\$0.00	N	HOLT TEXAS, LTD.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450959	08/11/20	\$0.05	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200450959	08/11/20	\$54.90	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200450960	08/11/20	\$764.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200450961	08/11/20	\$656.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200450962	08/11/20	\$428.08	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450963	08/11/20	\$23.18	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200450964	08/11/20	\$46.49	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200450965	08/11/20	\$940.00	\$0.00	N	SOUTH TEXAS FLAG & SIGN	PCT1 ADM-GENERAL SUPPLIES
0200450966	08/11/20	\$329.30	\$0.00	N	SPIKES MOTOR COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200450967	08/11/20	\$1,766.67	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200450968	08/11/20	\$975.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200450969	08/11/20	\$61.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200450969	08/11/20	\$0.24	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450970	08/11/20	\$141.62	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450971	08/11/20	\$1.46	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450971	08/11/20	\$247.86	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200450972	08/11/20	\$528.61	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES

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0200450972	08/11/20	\$0.19	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450973	08/11/20	\$53.98	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200450974	08/11/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200450975	08/11/20	\$73.36	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200450976	08/11/20	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200450977	08/11/20	\$105.31	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200450978	08/11/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200450979	08/11/20	\$320.78	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200450980	08/11/20	\$1,850.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200450981	08/11/20	\$6.20	\$0.00	N	CG SHOP LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450981	08/11/20	\$440.00	\$0.00	N	CG SHOP LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200450982	08/11/20	\$204.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200450983	08/11/20	\$33.79	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200450984	08/11/20	\$77.81	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200450985	08/11/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200450986	08/11/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200450987	08/11/20	\$0.47	\$0.00	N	COOK-JOYCE, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450988	08/11/20	\$137.85	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450989	08/11/20	\$2,220.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	PCT2-JAVELINA DRIVE(JKSN)-ROADS
0200450989	08/11/20	\$1.58	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450990	08/11/20	\$135.03	\$0.00	N	TEDSI INFRASTRUCTURE GROUP, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450991	08/18/20	\$120.00	\$0.00	N	LEAL, ANTONIO	PCT3 RD MAINT-TRAVEL OUT OF COUNTY
0200450992	08/18/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT1 ADM-REGISTRATION FEES
0200450993	08/18/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT2 ADM-REGISTRATION FEES
0200450994	08/18/20	\$92.60	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450995	08/18/20	\$223.89	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200450996	08/18/20	\$114.94	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200450997	08/18/20	\$369.50	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200450997	08/18/20	\$0.33	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450998	08/18/20	\$3,113.90	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200450998	08/18/20	\$9.42	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200450999	08/18/20	\$200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200451000	08/18/20	\$6,457.98	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200451000	08/18/20	\$5,079.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200451000	08/18/20	\$9,822.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200451000	08/18/20	\$5.07	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451000	08/18/20	\$2,321.65	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200451001	08/18/20	\$137.88	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200451002	08/18/20	\$500.00	\$0.00	N	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451002	08/18/20	\$1.51	\$0.00	N	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451003	08/18/20	\$677.21	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451003	08/18/20	\$0.20	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451004	08/18/20	\$252.90	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451004	08/18/20	\$841.01	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200451005	08/18/20	\$518.42	\$0.00	N	CDW GOVERNMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200451006	08/18/20	\$0.67	\$0.00	N	COOPER EQUIPMENT COMPANY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451006	08/18/20	\$748.57	\$0.00	N	COOPER EQUIPMENT COMPANY	PCT3 RD MAINT-REPAIR & MAINT SRV
0200451007	08/18/20	\$1,823.40	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200451008	08/18/20	\$261.60	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451008	08/18/20	\$0.14	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451009	08/18/20	\$206.36	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451009	08/18/20	\$164.06	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451009	08/18/20	\$0.06	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451010	08/18/20	\$387.62	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200451011	08/18/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200451011	08/18/20	\$65.47	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200451011	08/18/20	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200451011	08/18/20	\$394.21	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200451011	08/18/20	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200451011	08/18/20	\$326.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200451011	08/18/20	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200451011	08/18/20	\$486.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200451011	08/18/20	\$4,267.69	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200451011	08/18/20	\$432.15	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451012	08/18/20	\$214.82	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 RD MAINT-GENERAL SUPPLIES

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0200451012	08/18/20	\$0.46	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451013	08/18/20	\$1,417.21	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200451013	08/18/20	\$95.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-PRINTING & BINDING
0200451014	08/18/20	\$776.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200451014	08/18/20	\$5.09	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200451014	08/18/20	\$508.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200451015	08/18/20	\$196.00	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451016	08/18/20	\$432.81	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200451017	08/18/20	\$438.00	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200451018	08/18/20	\$124.96	\$0.00	N	HOLT TEXAS, LTD.	CW MECH SHOP-GENERAL SUPPLIES
0200451019	08/18/20	\$237.84	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451020	08/18/20	\$132.50	\$0.00	N	JOHNSTONE SUPPLY	CW MECH SHOP-GENERAL SUPPLIES
0200451020	08/18/20	\$0.59	\$0.00	N	JOHNSTONE SUPPLY	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200451021	08/18/20	\$3,690.85	\$0.00	N	KOLKHORST PETROLEUM COMPANY	CW MECH SHOP-GENERAL SUPPLIES
0200451021	08/18/20	\$17.75	\$0.00	N	KOLKHORST PETROLEUM COMPANY	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200451022	08/18/20	\$360.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200451022	08/18/20	\$740.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200451023	08/18/20	\$1,080.00	\$0.00	N	MATERIALES EL VALLE ALAMO, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200451023	08/18/20	\$2.12	\$0.00	N	MATERIALES EL VALLE ALAMO, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451024	08/18/20	\$262.73	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451025	08/18/20	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200451026	08/18/20	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200451027	08/18/20	\$171.20	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200451027	08/18/20	\$238.08	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200451028	08/18/20	\$289.00	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200451028	08/18/20	\$0.21	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451029	08/18/20	\$978.36	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES
0200451029	08/18/20	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451030	08/18/20	\$6,715.29	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200451031	08/18/20	\$724.93	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200451032	08/18/20	\$671.72	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-PRINTING & BINDING
0200451032	08/18/20	\$5,688.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200451033	08/18/20	\$480.00	\$0.00	N	SOUTH TEXAS FLAG & SIGN	PCT1 ADM-GENERAL SUPPLIES
0200451034	08/18/20	\$49.52	\$0.00	N	SPIKES MOTOR COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200451035	08/18/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200451036	08/18/20	\$0.06	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451036	08/18/20	\$2,118.24	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200451037	08/18/20	\$1,251.25	\$0.00	N	TELEPRO COMMUNICATIONS	PCT3 ADM-GENERAL SUPPLIES
0200451038	08/18/20	\$942.92	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200451038	08/18/20	\$4.37	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451038	08/18/20	\$2,768.26	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451039	08/18/20	\$10,029.57	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST 1 CCP59-FURN & EQUIP CNTRLD
0200451040	08/18/20	\$0.86	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451040	08/18/20	\$369.48	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200451041	08/18/20	\$206.39	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451042	08/18/20	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200451043	08/18/20	\$117.89	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200451044	08/18/20	\$1,647.74	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200451045	08/18/20	\$1,994.22	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200451046	08/18/20	\$351.87	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200451046	08/18/20	\$1.51	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451046	08/18/20	\$34.55	\$0.00	N	W. W. GRAINGER, INC.	PCT4 ADM-GENERAL SUPPLIES
0200451047	08/18/20	\$0.43	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451047	08/18/20	\$135.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200451048	08/18/20	\$660.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200451048	08/18/20	\$3.88	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG
0200451049	08/18/20	\$2.40	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-LATE FEES,PENALTIES & FIN CHRG
0200451049	08/18/20	\$1,227.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200451050	08/18/20	\$1,750.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200451051	08/18/20	\$249.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200451051	08/18/20	\$49.11	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200451051	08/18/20	\$45.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200451052	08/18/20	\$75.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	CONTRIBUTIONS FUND-DUES & MEMBERSHIPS
0200451053	08/18/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451054	08/18/20	\$1,550.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451055	08/18/20	\$263.00	\$0.00	N	ZAMBRANO, SHANTEL KAY	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200451055	08/18/20	\$1.40	\$0.00	N	ZAMBRANO, SHANTEL KAY	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200451056	08/18/20	\$600.00	\$0.00	N	A SIGN LANGUAGE CO.	CARES ACT RELIEF FUND-OTHER PROF SERV
0200451057	08/18/20	\$10,650.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200451058	08/18/20	\$19,470.26	\$0.00	N	BEST MEDICAL SUPPLY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451059	08/18/20	\$0.34	\$0.00	N	CDW GOVERNMENT INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200451059	08/18/20	\$2,382.12	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451060	08/18/20	\$9,600.00	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451061	08/18/20	\$3,135.00	\$0.00	N	PROMO UNIVERSAL LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451062	08/18/20	\$1,000.00	\$0.00	N	BANK OF AMERICA	TVC BROKEN ARROW-AID TO NONGOVT
0200451063	08/18/20	\$750.00	\$0.00	N	BLANCO PROPERTY MANAGEMENT	TVC BROKEN ARROW-AID TO NONGOVT
0200451064	08/18/20	\$1,000.00	\$0.00	N	EL PATRIMONIO APARTMENTS, L.P.	TVC BROKEN ARROW-AID TO NONGOVT
0200451065	08/18/20	\$1,000.00	\$0.00	N	HEARTHSTONE APARTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200451066	08/18/20	\$2,000.00	\$0.00	N	LOANCARE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451067	08/18/20	\$1,000.00	\$0.00	N	M&T BANK	TVC BROKEN ARROW-AID TO NONGOVT
0200451068	08/18/20	\$321.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200451069	08/18/20	\$1,000.00	\$0.00	N	NATIONSTAR MORTGAGE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451070	08/18/20	\$1,000.00	\$0.00	N	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200451071	08/18/20	\$1,000.00	\$0.00	N	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200451072	08/18/20	\$178.35	\$0.00	N	NORTH ALAMO WATER SUPPLY	TVC BROKEN ARROW-AID TO NONGOVT
0200451073	08/18/20	\$1,000.00	\$0.00	N	PNC BANK NATIONAL ASSOCIATION	TVC BROKEN ARROW-AID TO NONGOVT
0200451074	08/18/20	\$1,000.00	\$0.00	N	RIC BROWN FAMILY FUNERAL HOME, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200451075	08/18/20	\$570.00	\$0.00	N	SANTA FE PROPERTY MANAGEMENT	TVC BROKEN ARROW-AID TO NONGOVT
0200451076	08/18/20	\$1,000.00	\$0.00	N	TEXAN MOBILE PARK	TVC BROKEN ARROW-AID TO NONGOVT
0200451077	08/18/20	\$1,000.00	\$0.00	N	TREVINO & VALDEZ LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451078	08/18/20	\$1,000.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200451079	08/18/20	\$1,014.56	\$0.00	N	BURTON COMPANIES, LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451080	08/18/20	\$372,506.00	\$0.00	N	CITY OF DONNA	DUE FR CITY OF DONNA
0200451081	08/18/20	\$330.38	\$0.00	N	PROMO UNIVERSAL LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200451081	08/18/20	\$57,976.00	\$0.00	N	PROMO UNIVERSAL LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451082	08/18/20	\$60.38	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200451083	08/18/20	\$205.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC EXTRA FUNDING-COVID19-REPAIR & MAIN
0200451084	08/18/20	\$37.95	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451085	08/18/20	\$135.29	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200451086	08/18/20	\$118.72	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200451087	08/18/20	\$69.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200451088	08/18/20	\$110.55	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200451089	08/18/20	\$19.55	\$0.00	N	CARRANZA, ALICE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451090	08/18/20	\$131.68	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451091	08/18/20	\$18.98	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451092	08/18/20	\$8,221.70	\$0.00	N	CDW GOVERNMENT INC.	COVID-FURN & EQUIP CNTRL
0200451092	08/18/20	\$3,505.52	\$0.00	N	CDW GOVERNMENT INC.	COVID-GENERAL SUPPLIES
0200451092	08/18/20	\$165.12	\$0.00	N	CDW GOVERNMENT INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200451093	08/18/20	\$89.59	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200451094	08/18/20	\$80.96	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200451094	08/18/20	\$25.92	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200451095	08/18/20	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200451095	08/18/20	\$98.63	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200451096	08/18/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200451097	08/18/20	\$493.47	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200451098	08/18/20	\$92.00	\$0.00	N	GARCIA, AURELIO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451099	08/18/20	\$1,820.89	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	T.B. CONTROL-GENERAL SUPPLIES
0200451100	08/18/20	\$4,136.67	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200451101	08/18/20	\$200.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200451102	08/18/20	\$48.31	\$0.00	N	GONZALEZ, CINDY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451103	08/18/20	\$1,040.00	\$0.00	N	GULF COAST PAPER CO.	TJJD-A-COMMNTY YS-SUPPLIES
0200451104	08/18/20	\$131.40	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200451105	08/18/20	\$1,762.72	\$0.00	N	LOWE'S	BASIC-SUP/OPER-GENERAL SUPPLIES
0200451106	08/18/20	\$894.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200451107	08/18/20	\$33.93	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451108	08/18/20	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200451108	08/18/20	\$41.61	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200451109	08/18/20	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200451110	08/18/20	\$1,920.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200451111	08/18/20	\$75.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	T.B. CONTROL-OTHER PROF SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451112	08/18/20	\$240.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200451113	08/18/20	\$183.75	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200451114	08/18/20	\$557.70	\$0.00	N	PATRICK, ARNOLD K.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200451115	08/18/20	\$739.52	\$0.00	N	PROMO UNIVERSAL LLC	T.B. CONTROL-CLOTHING & UNIFORMS
0200451115	08/18/20	\$2,683.00	\$0.00	N	PROMO UNIVERSAL LLC	T.B. CONTROL-GENERAL SUPPLIES
0200451116	08/18/20	\$65.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200451117	08/18/20	\$56.35	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451118	08/18/20	\$200.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200451119	08/18/20	\$28.75	\$0.00	N	RAMIREZ, OSCAR	BASIC-TRAVEL-TRAVEL IN COUNTY
0200451120	08/18/20	\$323.07	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200451121	08/18/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200451122	08/18/20	\$514.70	\$0.00	N	SAENZ, VIRIDIANA	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200451123	08/18/20	\$87.05	\$0.00	N	SEGURA, TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200451124	08/18/20	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200451124	08/18/20	\$77.93	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200451125	08/18/20	\$366.07	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200451126	08/18/20	\$6,435.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200451126	08/18/20	\$15,840.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200451126	08/18/20	\$1,584.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MONTE ALTO ISD JJAEP-OTHER SRV
0200451126	08/18/20	\$1,881.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	PSJA ISD JJAEP-OTHER SRV
0200451126	08/18/20	\$15,120.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200451126	08/18/20	\$7,128.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200451127	08/18/20	\$811.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200451127	08/18/20	\$364.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BBHW-GENERAL SUPPLIES
0200451127	08/18/20	\$1,215.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200451127	08/18/20	\$935.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200451127	08/18/20	\$311.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-EQUIP-GENERAL SUPPLIES
0200451127	08/18/20	\$223.91	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-FOOD
0200451128	08/18/20	\$210.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200451129	08/18/20	\$91.50	\$0.00	N	TAVERA, ANDREA	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200451130	08/18/20	\$4,597.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200451130	08/18/20	\$15.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200451130	08/18/20	\$933.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200451130	08/18/20	\$3.33	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200451130	08/18/20	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200451130	08/18/20	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200451130	08/18/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200451130	08/18/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200451130	08/18/20	\$3,352.70	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200451130	08/18/20	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200451130	08/18/20	\$1,245.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200451130	08/18/20	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200451130	08/18/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200451130	08/18/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200451130	08/18/20	\$1,407.08	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200451130	08/18/20	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200451130	08/18/20	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200451130	08/18/20	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200451131	08/18/20	\$5,005.00	\$0.00	N	TELEPRO COMMUNICATIONS	WIC ADM-GENERAL SUPPLIES
0200451132	08/18/20	\$537.45	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200451133	08/18/20	\$874.58	\$0.00	N	TIME WARNER CABLE	BASIC-UTILITIES-INTERNET
0200451134	08/18/20	\$116.73	\$0.00	N	TRIGO, OZIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451135	08/18/20	\$162.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200451135	08/18/20	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200451136	08/18/20	\$229.53	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200451136	08/18/20	\$267.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200451137	08/18/20	\$73.03	\$0.00	N	VALDEZ, ASHLEY	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200451138	08/18/20	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200451138	08/18/20	\$1,024.75	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200451138	08/18/20	\$53.58	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200451138	08/18/20	\$154.25	\$0.00	N	VERIZON WIRELESS	WIC EXTRA FUNDING-COVID19-WIRELESS DEVIC
0200451139	08/18/20	\$293.09	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200451140	08/18/20	\$276.75	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200451141	08/18/20	\$101.46	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200451142	08/18/20	\$1,372.62	\$0.00	N	WELLS FARGO VENDOR FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES

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0200451142	08/18/20	\$0.33	\$0.00	N	WELLS FARGO VENDOR FINANCIAL SERVICES	WIC-LATE FEES,PENALTIES & FIN CHR
0200451143	08/18/20	\$31.05	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451144	08/25/20	\$28.41	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451145	08/25/20	\$6.81	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451146	08/25/20	\$4,347.75	\$0.00	N	SILSBEE FORD INC.	CONST 3 FED SHRG-DOJ-VEHICLES
0200451147	08/25/20	\$3.73	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451148	08/25/20	\$58.54	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451148	08/25/20	\$0.02	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451149	08/25/20	\$653.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-ADVERTISING STATUTORY
0200451149	08/25/20	\$2.33	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200451150	08/25/20	\$200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200451150	08/25/20	\$1.68	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451151	08/25/20	\$2,898.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200451151	08/25/20	\$4,216.99	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200451151	08/25/20	\$10,412.07	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200451152	08/25/20	\$7,182.59	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200451153	08/25/20	\$246.85	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200451154	08/25/20	\$44.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	PCT1 ADM-REPAIR & MAINT SRV
0200451154	08/25/20	\$701.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	PCT1 RD MAINT-REPAIR & MAINT SRV
0200451155	08/25/20	\$931.83	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451155	08/25/20	\$956.00	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200451155	08/25/20	\$279.99	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451156	08/25/20	\$238.76	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 ADM-GENERAL SUPPLIES
0200451156	08/25/20	\$396.08	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 RD MAINT-GENERAL SUPPLIES
0200451157	08/25/20	\$676.28	\$0.00	N	CDW GOVERNMENT INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451158	08/25/20	\$1,190.40	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200451159	08/25/20	\$1,111.42	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451160	08/25/20	\$2,166.53	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200451160	08/25/20	\$1.50	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451161	08/25/20	\$8,533.26	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200451162	08/25/20	\$3,117.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200451162	08/25/20	\$45.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200451163	08/25/20	\$418.15	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200451163	08/25/20	\$925.21	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200451163	08/25/20	\$73.20	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200451163	08/25/20	\$434.70	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200451164	08/25/20	\$1,407.57	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200451164	08/25/20	\$843.42	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200451165	08/25/20	\$616.07	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200451166	08/25/20	\$2,068.81	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451166	08/25/20	\$69.05	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200451167	08/25/20	\$400.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CCP59-COURT COSTS & INVESTIGATION
0200451168	08/25/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200451169	08/25/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200451170	08/25/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200451171	08/25/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451172	08/25/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451173	08/25/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200451174	08/25/20	\$1,594.12	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451174	08/25/20	(\$378.62)	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451175	08/25/20	\$79.97	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200451176	08/25/20	\$229.50	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200451176	08/25/20	\$1.02	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451177	08/25/20	\$0.02	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200451177	08/25/20	\$161.46	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200451178	08/25/20	\$760.29	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451179	08/25/20	\$27.60	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200451179	08/25/20	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200451179	08/25/20	\$70.44	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200451179	08/25/20	\$40.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200451180	08/25/20	\$1,752.00	\$0.00	N	MOTOROLA SOLUTIONS INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451181	08/25/20	\$80.60	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200451182	08/25/20	\$496.51	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200451183	08/25/20	\$69.49	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES
0200451184	08/25/20	\$21.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451185	08/25/20	\$1,659.48	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451185	08/25/20	\$438.74	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200451185	08/25/20	\$0.17	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451185	08/25/20	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451186	08/25/20	\$5,944.41	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200451187	08/25/20	\$2,382.00	\$0.00	N	SUNCOAST RESEARCH LABS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200451187	08/25/20	\$1.70	\$0.00	N	SUNCOAST RESEARCH LABS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451188	08/25/20	\$4,426.13	\$0.00	N	TELEPRO COMMUNICATIONS	PCT1 ADM-FURN & EQUIP CNTRLD
0200451188	08/25/20	\$3,525.21	\$0.00	N	TELEPRO COMMUNICATIONS	PCT1 ADM-GENERAL SUPPLIES
0200451188	08/25/20	\$10.59	\$0.00	N	TELEPRO COMMUNICATIONS	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200451188	08/25/20	\$3,937.50	\$0.00	N	TELEPRO COMMUNICATIONS	PCT1 ADM-REPAIR & MAINT SRV
0200451189	08/25/20	\$3,554.33	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451189	08/25/20	\$0.03	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451190	08/25/20	\$290.20	\$0.00	N	TEXAN WASTE EQUIPMENT, INC. DBA	PCT4 RD MAINT-GENERAL SUPPLIES
0200451191	08/25/20	\$331.00	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200451192	08/25/20	\$1,463.95	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200451193	08/25/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200451193	08/25/20	\$93.55	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200451193	08/25/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200451193	08/25/20	\$119.81	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200451193	08/25/20	\$85.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200451193	08/25/20	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200451194	08/25/20	\$48.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200451194	08/25/20	\$0.07	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451194	08/25/20	\$631.72	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200451195	08/25/20	\$0.17	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451195	08/25/20	\$696.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200451196	08/25/20	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200451197	08/25/20	\$1,116.48	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451198	08/25/20	\$3,213.20	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200451199	08/25/20	\$1,000.00	\$0.00	N	A&M ROOFING, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451200	08/25/20	\$1,000.00	\$0.00	N	CANTU, JAVIER JR	TVC BROKEN ARROW-AID TO NONGOVT
0200451201	08/25/20	\$117.92	\$0.00	N	CITY OF WESLACO	TVC BROKEN ARROW-AID TO NONGOVT
0200451202	08/25/20	\$1,000.00	\$0.00	N	FAIRWAY INDEPENDENT MORTGAGE CORPOR	TVC BROKEN ARROW-AID TO NONGOVT
0200451203	08/25/20	\$1,000.00	\$0.00	N	M&T BANK	TVC BROKEN ARROW-AID TO NONGOVT
0200451204	08/25/20	\$1,000.00	\$0.00	N	MINOL INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200451205	08/25/20	\$1,000.00	\$0.00	N	NATIONSTAR MORTGAGE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451206	08/25/20	\$1,000.00	\$0.00	N	TRI-GEN CONSTRUCTION, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451207	08/25/20	\$382.02	\$0.00	N	TXU ENERGY RETAIL COMPANY LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451208	08/25/20	\$5,925.00	\$0.00	N	PROPERTY INSPECTORS, INC.	CARES ACT RELIEF FUND-OTHER PROF SERV
0200451209	08/25/20	\$2,000.00	\$0.00	N	SALAZAR, GEORGE JAIME II	CARES ACT RELIEF FUND-OTHER PROF SERV
0200451210	08/25/20	\$735,000.00	\$0.00	N	THE UNIVERISTY OF TEXAS RGV	DUE FR UTRGV-CARES ACT GRANT
0200451211	08/25/20	\$205.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC ADM-REPAIR & MAINT SRV
0200451212	08/25/20	\$35.52	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200451213	08/25/20	\$90.53	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200451214	08/25/20	\$105.00	\$0.00	N	BARRIOS, TRIANA A.	MENTAL HEALTH-REGISTRATION FEES
0200451215	08/25/20	\$9,916.10	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200451216	08/25/20	\$67.84	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200451217	08/25/20	\$257.10	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200451218	08/25/20	\$345.90	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200451219	08/25/20	\$126.98	\$0.00	N	CARRILLO, VERONICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200451220	08/25/20	\$1,135.24	\$0.00	N	CC DISTRIBUTORS, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200451221	08/25/20	\$3,167.39	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-FURN & EQUIP CNTRLD
0200451221	08/25/20	\$638.02	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200451221	08/25/20	\$2,007.38	\$0.00	N	CDW GOVERNMENT INC.	MENTAL HEALTH-FURN & EQUIP CNTRLD
0200451222	08/25/20	\$107.14	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200451223	08/25/20	\$274.70	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200451223	08/25/20	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200451224	08/25/20	\$900.00	\$0.00	N	ESPARZA PEST CONTROL	WIC EXTRA FUNDING-COVID19-REPAIR & MAIN
0200451224	08/25/20	\$0.80	\$0.00	N	ESPARZA PEST CONTROL	WIC-LATE FEES,PENALTIES & FIN CHR
0200451225	08/25/20	\$185.73	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451226	08/25/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200451227	08/25/20	\$43.13	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451228	08/25/20	\$658.01	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200451229	08/25/20	\$41.40	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451230	08/25/20	\$166.75	\$0.00	N	GARCIA, REFUGIO III	BASIC-TRAVEL-TRAVEL IN COUNTY
0200451231	08/25/20	\$224.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200451232	08/25/20	\$935.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200451233	08/25/20	\$340.78	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200451234	08/25/20	\$5,040.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200451235	08/25/20	\$623.44	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200451236	08/25/20	\$106.95	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200451237	08/25/20	\$82.80	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451238	08/25/20	\$744.00	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200451239	08/25/20	\$106.38	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451240	08/25/20	\$132.85	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200451241	08/25/20	\$15,688.00	\$0.00	N	NETSYNC NETWORK SOLUTIONS	WIC-EXTRA FND-COMPUTER SRV
0200451241	08/25/20	\$18,006.40	\$0.00	N	NETSYNC NETWORK SOLUTIONS	WIC-EXTRA FND-FURN & EQUIP CNTRL
0200451242	08/25/20	\$141.50	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200451243	08/25/20	\$1,136.10	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200451244	08/25/20	\$226.40	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200451245	08/25/20	\$1,757.89	\$0.00	N	OFFICE DEPOT, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200451246	08/25/20	\$1,175.00	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV
0200451247	08/25/20	\$2,880.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SEX OFF-CONTRACT SRV-PHYSICIAN SRV
0200451248	08/25/20	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200451249	08/25/20	\$4,290.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200451250	08/25/20	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200451251	08/25/20	\$330.00	\$0.00	N	ROYAL AUTOMOTIVE COMPANY	BASIC-TRAVEL-REPAIR & MAINT SRV
0200451252	08/25/20	\$56.93	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451253	08/25/20	\$155.44	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200451254	08/25/20	\$111.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200451255	08/25/20	\$12,256.78	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200451256	08/25/20	\$2,060.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	BASIC SUPERVISION-HEALTH INSURANCE
0200451257	08/25/20	\$2,999.00	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200451258	08/25/20	\$36.17	\$0.00	N	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY
0200451259	08/25/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200451259	08/25/20	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200451260	08/25/20	\$72.06	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200451261	08/25/20	\$66.36	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200451261	08/25/20	\$0.38	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRGR
0200451261	08/25/20	\$805.05	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200451261	08/25/20	\$89.32	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200451262	08/25/20	\$12,256.78	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200451263	08/25/20	\$2,664.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200451264	08/25/20	\$95.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200451264	08/25/20	\$500.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200451265	08/26/20	\$1,000.00	\$0.00	N	LANDTITLE TEXAS, L.L.C.	CARES ACT RELIEF FUND-BUILDINGS
0400020802	06/30/20	\$0.00	(\$25,920.00)	Y	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400020866	08/04/20	\$19,901.74	\$0.00	N	ALPHA INFRASTRUCTURE ENGINEERING PLLC	CO2019-PCT1 M12N(M1W-M2W)-ROADS
0400020867	08/04/20	\$84,449.37	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2019A-SHERIFF-VEHICLES
0400020868	08/04/20	\$259.39	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020869	08/04/20	\$282.85	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020870	08/04/20	\$308,116.80	\$0.00	N	FREIGHTLINER OF AUSTIN	CO2017-PCT3-VEHICLES
0400020871	08/04/20	\$73,039.32	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400020872	08/04/20	\$2,491.67	\$0.00	N	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020873	08/04/20	\$10,261.54	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020873	08/04/20	\$41,046.14	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020873	08/04/20	(\$2,565.38)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400020874	08/11/20	\$7,724.25	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020875	08/11/20	\$1,845.18	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020876	08/11/20	\$154,812.34	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON- RD)-AID
0400020877	08/11/20	\$6,943.00	\$0.00	N	MOST DEPENDABLE FOUNTAINS INC.	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020878	08/11/20	\$400.00	\$0.00	N	MUNOZ, ALEJANDRO	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020878	08/11/20	\$1,600.00	\$0.00	N	MUNOZ, ALEJANDRO	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020879	08/11/20	\$400.00	\$0.00	N	MUNOZ, JORGE	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020879	08/11/20	\$1,600.00	\$0.00	N	MUNOZ, JORGE	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020880	08/11/20	\$400.00	\$0.00	N	RAMIREZ, JUAN ROBERTO	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020880	08/11/20	\$1,600.00	\$0.00	N	RAMIREZ, JUAN ROBERTO	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020881	08/11/20	\$132.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020881	08/11/20	\$528.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020882	08/11/20	\$13,510.00	\$0.00	N	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020883	08/11/20	\$1,471.25	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020884	08/18/20	\$25,920.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400020884	08/18/20	\$8,132.59	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400020884	08/18/20	\$2,700.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020884	08/18/20	\$25,753.21	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400020885	08/18/20	\$25,726.21	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400020885	08/18/20	\$21,048.71	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400020886	08/18/20	\$4,829.04	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400020886	08/18/20	\$15,291.96	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400020887	08/18/20	\$81,300.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400020887	08/18/20	\$16,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR FED-LIBERTY(FM2221-M3)
0400020888	08/18/20	\$38,750.97	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400020889	08/18/20	\$75,150.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400020890	08/18/20	\$47,518.07	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400020891	08/18/20	\$2,755.10	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020891	08/18/20	\$344.39	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020891	08/18/20	\$344.39	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020892	08/18/20	\$40,197.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020892	08/18/20	\$5,024.66	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020892	08/18/20	\$5,024.67	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020893	08/25/20	\$1,840.35	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020893	08/25/20	\$81,793.55	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400020893	08/25/20	\$18,608.03	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020894	08/25/20	\$9,890.69	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020894	08/25/20	\$39,562.77	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020895	08/25/20	\$2,127.76	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020895	08/25/20	\$2,305.08	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400020896	08/25/20	\$495.86	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG
0400020897	08/25/20	\$5,307.08	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400020898	08/25/20	\$1,932.51	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400020899	08/25/20	\$3,002.20	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2019A-CONSTABLE PCT1-VEHICLES
0400020900	08/25/20	\$587.93	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020901	08/25/20	\$259.39	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020902	08/25/20	\$282.85	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020903	08/25/20	\$1,860.00	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT4 WRHSE STORAGE MEZZANINE-BLDG
0400020904	08/25/20	\$9,673.04	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020904	08/25/20	(\$96.73)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400020904	08/25/20	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-NEW COURTHOUSE-BUILDINGS
0400020904	08/25/20	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW CRTHSE
0400020905	08/25/20	\$5,389.13	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400020905	08/25/20	\$3,299.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400020906	08/25/20	\$6,006.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 N ALAMO RD(FM1925-?MILE N)-RD
0400020907	08/25/20	\$13,186.53	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID
0400020908	08/25/20	\$12,134.15	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400020909	08/25/20	\$1,900.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020910	08/25/20	\$57,136.05	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID
0400020911	08/25/20	\$1,250.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020911	08/25/20	\$1,250.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020912	08/25/20	\$600.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020912	08/25/20	\$600.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020913	08/25/20	\$2,012.25	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG
0400020914	08/25/20	\$10,830.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020914	08/25/20	\$1,353.86	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020914	08/25/20	\$1,353.87	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020915	08/25/20	\$1,188.38	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020915	08/25/20	\$4,753.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020916	08/25/20	\$4.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020917	08/25/20	\$31,117.00	\$0.00	N	SILSBEE FORD INC.	CO2019A-CONSTABLE PCT3-VEHICLES
0400020918	08/25/20	\$402.50	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0500028315	08/11/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028316	08/11/20	\$4,161.82	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.B.OUDLOCHE,CH13 TRUST
0500028317	08/11/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028318	08/11/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028319	08/11/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND

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0500028320	08/11/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028321	08/11/20	\$482.63	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028322	08/11/20	\$1,794.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028323	08/11/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028324	08/11/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028325	08/18/20	\$10,700.10	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028326	08/25/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028327	08/25/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028328	08/25/20	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028329	08/25/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028330	08/25/20	\$4,161.82	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDECLOCHE,CH13 TRUST
0500028331	08/25/20	\$1,095.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028332	08/25/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028333	08/25/20	\$302.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028334	08/25/20	\$8,189.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028335	08/25/20	\$146.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028336	08/25/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028337	08/25/20	\$2,768.65	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028338	08/25/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028339	08/25/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028340	08/25/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028341	08/25/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028342	08/25/20	\$1,801.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0700007000	08/04/20	\$22.95	\$0.00	N	CARWASH CARWASH	DBM-W/C DIV-REPAIR & MAINT SRV
0700007001	08/04/20	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007002	08/04/20	\$12.81	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007002	08/04/20	\$38.43	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007003	08/04/20	\$152,168.40	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700007003	08/04/20	\$100,266.00	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007004	08/11/20	\$12.66	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007004	08/11/20	\$37.98	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007005	08/18/20	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-CAPITAL LEASES
0700007005	08/18/20	\$66.46	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-REPAIR & MAINT SRV
0700007006	08/18/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007007	08/18/20	\$28.74	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007007	08/18/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700007007	08/18/20	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	DBM W/C DIV-LATE FEES,PNLT & FIN CHRG
0700007008	08/18/20	\$76.09	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
1500033843	08/04/20	\$39,423.25	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033844	08/04/20	\$10,995.36	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033845	08/04/20	\$25.94	\$0.00	N	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY
1500033846	08/04/20	\$4,674.00	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500033847	08/04/20	\$22,142.74	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033848	08/04/20	\$124.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500033849	08/04/20	\$58,565.64	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033850	08/04/20	\$562.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033851	08/11/20	\$25,294.50	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033852	08/11/20	\$56,880.00	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500033853	08/11/20	\$68,288.43	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033854	08/11/20	\$113.06	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500033855	08/11/20	\$48,386.86	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033856	08/11/20	\$106.62	\$0.00	N	MEZA, MARITSA	URBAN COUNTY-CONTINGENCY
1500033857	08/11/20	\$15,202.88	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500033858	08/11/20	\$381.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033859	08/11/20	\$5,717.86	\$0.00	N	TELEPRO COMMUNICATIONS	URBAN COUNTY-CONTINGENCY
1500033860	08/11/20	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033861	08/11/20	\$76.37	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033862	08/11/20	\$7,848.19	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033863	08/18/20	\$16,870.50	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033864	08/18/20	\$5,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	URBAN COUNTY-CONTINGENCY
1500033865	08/18/20	\$103,142.19	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033866	08/18/20	\$843.90	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500033867	08/18/20	\$900.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500033868	08/18/20	\$5,348.75	\$0.00	N	STRADA ENGINEERING AND CONSULTING, LLC	URBAN COUNTY-CONTINGENCY
1500033869	08/18/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY

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1500033870	08/25/20	\$10,963.50	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033871	08/25/20	\$28.25	\$0.00	N	AGUEROS, AMANDA	URBAN COUNTY-CONTINGENCY
1500033872	08/25/20	\$14,579.95	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033873	08/25/20	\$124.75	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500033874	08/25/20	\$807.50	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500033875	08/25/20	\$179.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500033876	08/25/20	\$1,184.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLU	URBAN COUNTY-CONTINGENCY
1500033877	08/25/20	\$31,751.94	\$0.00	N	GO UNDERGROUND, LLC.	URBAN COUNTY-CONTINGENCY
1500033878	08/25/20	\$53,608.52	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033879	08/25/20	\$4,538.75	\$0.00	N	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY
1500033880	08/25/20	\$921.93	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
3300000101	08/04/20	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2016-FISCAL AGENT FEES
3300000101	08/04/20	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2017-FISCAL AGENT FEES
3300000102	08/11/20	\$32,655.50	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2010AB-BOND INTEREST
3300000102	08/11/20	\$1,355,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2010AB-BOND PRINCIPAL
3300000103	08/11/20	\$390,421.88	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2014-BOND INTEREST
3300000103	08/11/20	\$1,665,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2014-BOND PRINCIPAL
3300000103	08/11/20	\$430,750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2014C-BOND INTEREST
3300000103	08/11/20	\$1,605,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2014C-BOND PRINCIPAL
3300000103	08/11/20	\$26,500.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2014B-BOND INTEREST
3300000103	08/11/20	\$2,000,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2014B-BOND PRINCIPAL
3300000104	08/11/20	\$317,246.88	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2015A-BOND INTEREST
3300000104	08/11/20	\$50,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2015A-BOND PRINCIPAL
3300000104	08/11/20	\$369,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2015B-BOND INTEREST
3300000104	08/11/20	\$175,221.22	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2015C-BOND INTEREST
3300000104	08/11/20	\$2,000,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2015C-BOND PRINCIPAL
3300000105	08/11/20	\$2,739,850.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018A-BOND INTEREST
3300000105	08/11/20	\$607,525.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018B-BOND INTEREST
3300000105	08/11/20	\$810,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018B-BOND PRINCIPAL
3300000105	08/11/20	\$460,352.75	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2018C-BOND INTEREST
3300000106	08/11/20	\$569,975.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2019A-BOND INTEREST
3300000106	08/11/20	\$765,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2019A-BOND PRINCIPAL
3300000106	08/11/20	\$516,125.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2019B-BOND INTEREST
3300000107	08/11/20	\$637,525.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2017-BOND INTEREST
3300000107	08/11/20	\$969,999.72	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2017-BOND PRINCIPAL
3300000108	08/11/20	\$681,075.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2016-BOND INTEREST
3300000108	08/11/20	\$1,190,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2016-BOND PRINCIPAL
3400000106	08/11/20	\$45,375.00	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000106	08/11/20	(\$453.75)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
3400000107	08/25/20	\$66,250.00	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-IMPROVEMENTS
3400000107	08/25/20	(\$662.50)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
3400000108	08/25/20	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000108	08/25/20	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
		\$28,926,200.31	(\$520,204.37)			
Total Count of Checks	1,657					
Total Computer Checks	\$28,926,200.31					
Total Computer Voids	-\$520,204.37					
Grand Total	\$28,405,995.94					