

A/P Check Register

Check Dates: 9/1/20 to 9/30/2020 September 2020 Acct Period: 09

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100514211	02/04/20	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	JUVENILE DET PRE-GENERAL SUPPLIES
0100515742	02/26/20	\$0.00	(\$400.00)	Y	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100515962	03/10/20	\$0.00	(\$17.77)	Y	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100516993	03/24/20	\$0.00	(\$15.46)	Y	PRADO, JAMES	SHERIFF-TRANSPORT DETAINEES
0100519380	05/12/20	\$0.00	(\$475.00)	Y	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100519569	05/12/20	\$0.00	(\$29.99)	Y	PALACIOS, MISTI D.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100520333	05/26/20	\$0.00	(\$19.60)	Y	PROGRESSIVE BUSINESS PUBLICATIONS-CNTF	CO CLERK-REFERENCE MATERIALS
0100522866	07/07/20	\$0.00	(\$5.00)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 SANITATION-GENERAL SUPPLIES
0100522966	07/14/20	\$0.00	(\$540.00)	Y	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100523397	07/21/20	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100524929	09/01/20	\$45.25	\$0.00	N	BARRERA, HERIBERTO	JUVENILE PANS-TRANSPORT DETAINEES
0100524930	09/01/20	\$98.81	\$0.00	N	CASTELLANO, DANIEL	SHERIFF-TRANSPORT DETAINEES
0100524931	09/01/20	\$25.00	\$0.00	N	GARZA, JUAN	CRIM DA-REGISTRATION FEES
0100524932	09/01/20	\$518.75	\$0.00	N	NASH, MAXINE LONGORIA	CRIM DA-TRAVEL OUT OF COUNTY
0100524933	09/01/20	\$201.90	\$0.00	N	RODRIGUEZ, RODRIGO	SHERIFF-TRANSPORT DETAINEES
0100524934	09/01/20	\$1,602.00	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100524935	09/01/20	\$25.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100524936	09/01/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100524937	09/01/20	\$165.00	\$0.00	N	TEXAS CENTER FOR LEGAL ETHICS	CRIM DA-REGISTRATION FEES
0100524938	09/01/20	\$150.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	449TH DC-REGISTRATION FEES
0100524939	09/01/20	\$34.50	\$0.00	N	VILLARREAL, SANDRA	JUVENILE PANS-TRANSPORT DETAINEES
0100524940	09/01/20	\$510.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100524941	09/01/20	\$915.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100524942	09/01/20	\$1,050.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100524943	09/01/20	\$1,025.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100524944	09/01/20	\$122.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524944	09/01/20	\$625.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100524945	09/01/20	\$1,025.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100524946	09/01/20	\$1,265.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524947	09/01/20	\$2,585.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100524948	09/01/20	\$1,430.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100524949	09/01/20	\$1,000.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100524950	09/01/20	\$1,145.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524950	09/01/20	\$175.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100524951	09/01/20	\$272.50	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524952	09/01/20	\$900.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524952	09/01/20	\$500.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100524953	09/01/20	\$4,055.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100524954	09/01/20	\$1,282.50	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100524954	09/01/20	\$1,055.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524955	09/01/20	\$2,347.50	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100524956	09/01/20	\$300.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100524957	09/01/20	\$205.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100524957	09/01/20	\$580.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524958	09/01/20	\$1,000.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524958	09/01/20	\$1,700.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100524959	09/01/20	\$3,607.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524960	09/01/20	\$837.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100524961	09/01/20	\$1,035.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100524962	09/01/20	\$2,465.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100524963	09/01/20	\$2,250.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100524964	09/01/20	\$2,037.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100524965	09/01/20	\$615.00	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524966	09/01/20	\$105.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100524967	09/01/20	\$1,340.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524967	09/01/20	\$2,355.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100524968	09/01/20	\$450.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100524969	09/01/20	\$2,582.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100524969	09/01/20	\$2,915.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100524970	09/01/20	\$1,475.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524971	09/01/20	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524971	09/01/20	\$322.50	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524972	09/01/20	\$1,830.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524973	09/01/20	\$400.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100524974	09/01/20	\$1,400.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV

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0100524975	09/01/20	\$1,187.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100524976	09/01/20	\$845.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524977	09/01/20	\$860.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100524978	09/01/20	\$4,449.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100524979	09/01/20	\$500.00	\$0.00	N	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100524980	09/01/20	\$1,152.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100524981	09/01/20	\$1,037.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524982	09/01/20	\$880.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524983	09/01/20	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524984	09/01/20	\$2,995.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100524985	09/01/20	\$4,380.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100524986	09/01/20	\$325.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524987	09/01/20	\$1,110.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524987	09/01/20	\$310.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100524988	09/01/20	\$400.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100524989	09/01/20	\$1,435.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524990	09/01/20	\$940.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100524991	09/01/20	\$1,680.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100524991	09/01/20	\$1,462.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100524992	09/01/20	\$820.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100524992	09/01/20	\$700.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100524993	09/01/20	\$400.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100524994	09/01/20	\$2,785.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100524995	09/01/20	\$138.00	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100524996	09/01/20	\$51.00	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-GENERAL SUPPLIES
0100524996	09/01/20	\$0.02	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100524997	09/01/20	\$33.89	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100524997	09/01/20	\$0.10	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100524998	09/01/20	\$531.06	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100524998	09/01/20	\$0.58	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100524999	09/01/20	\$41.33	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100525000	09/01/20	\$34.48	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100525001	09/01/20	\$1,170.24	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	DBM-BUDGET DIV-ADVERTISING STATUTORY
0100525001	09/01/20	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING STATUTORY
0100525001	09/01/20	(\$11.01)	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525002	09/01/20	\$2,791.04	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100525003	09/01/20	\$18.98	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525004	09/01/20	\$2,768.19	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JAIL-GASOLINE/DIESEL
0100525004	09/01/20	\$2.26	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525005	09/01/20	\$40.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100525006	09/01/20	\$8,538.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100525007	09/01/20	\$10,814.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100525008	09/01/20	\$908.25	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100525009	09/01/20	\$1,822.31	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100525010	09/01/20	\$135.00	\$0.00	N	BERT OGDEN CHEVROLET, INC.	CONST PCT3-REPAIR & MAINT SRV
0100525011	09/01/20	\$8,089.45	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100525012	09/01/20	\$237.92	\$0.00	N	BUSH SUPPLY CO.	PCT3 PARKS-GENERAL SUPPLIES
0100525012	09/01/20	\$0.14	\$0.00	N	BUSH SUPPLY CO.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100525013	09/01/20	\$2,522.86	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100525014	09/01/20	\$125.90	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100525015	09/01/20	\$145.44	\$0.00	N	C & S SAFETY SUPPLIES	ELECTIONS DEPT-GENERAL SUPPLIES
0100525016	09/01/20	\$71.27	\$0.00	N	CAMCO WHEEL & AXLE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100525017	09/01/20	\$352.60	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100525018	09/01/20	\$89.30	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100525018	09/01/20	\$0.04	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525019	09/01/20	\$590.00	\$0.00	N	CARSON MAP CO.	HEALTH CLINICS-REFERENCE MATERIALS
0100525020	09/01/20	\$39.33	\$0.00	N	CAVAZOS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525021	09/01/20	\$699.18	\$0.00	N	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100525021	09/01/20	\$2,706.24	\$0.00	N	CDW GOVERNMENT INC.	CO TREASURER-GENERAL SUPPLIES
0100525021	09/01/20	\$583.81	\$0.00	N	CDW GOVERNMENT INC.	JAIL-GENERAL SUPPLIES
0100525022	09/01/20	\$138.68	\$0.00	N	CDW GOVERNMENT INC.	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100525023	09/01/20	\$226.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100525024	09/01/20	(\$0.44)	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525024	09/01/20	\$184.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100525025	09/01/20	\$691.50	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-GENERAL SUPPLIES

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0100525025	09/01/20	\$2.83	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525026	09/01/20	\$2,771.20	\$0.00	N	CHACON, CALISTA MARIE	INSURANCE-CLAIMS & JUDGMENTS
0100525027	09/01/20	\$13,960.00	\$0.00	N	CHARM TEX, INC.	JAIL-GENERAL SUPPLIES
0100525027	09/01/20	\$29.26	\$0.00	N	CHARM TEX, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525028	09/01/20	\$9,422.28	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100525028	09/01/20	\$47.68	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525029	09/01/20	\$33,336.49	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100525030	09/01/20	\$6.16	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525030	09/01/20	\$239.67	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525031	09/01/20	\$8.58	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525031	09/01/20	\$300.38	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100525031	09/01/20	\$42.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525032	09/01/20	\$16.25	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525032	09/01/20	\$364.32	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100525032	09/01/20	\$525.32	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525033	09/01/20	\$46.08	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525033	09/01/20	\$24.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100525033	09/01/20	\$1,638.62	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525034	09/01/20	\$1.29	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525034	09/01/20	\$404.80	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100525034	09/01/20	\$94.76	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525035	09/01/20	\$22.38	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525035	09/01/20	\$809.66	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525036	09/01/20	\$1.89	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525036	09/01/20	\$24.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100525036	09/01/20	\$51.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525037	09/01/20	\$4.74	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525037	09/01/20	\$202.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525037	09/01/20	\$326.95	\$0.00	N	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100525038	09/01/20	\$59.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100525038	09/01/20	\$42.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525039	09/01/20	\$36.70	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100525040	09/01/20	\$169.34	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100525041	09/01/20	\$4,840.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100525042	09/01/20	\$379.26	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100525043	09/01/20	\$4,936.47	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100525044	09/01/20	\$1,056.56	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100525044	09/01/20	\$2.45	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525045	09/01/20	\$6,106.34	\$0.00	N	CORNERSTONE DETENTION PRODUCTS, INC.	JAIL-GENERAL SUPPLIES
0100525046	09/01/20	\$5,896.83	\$0.00	N	CORNERSTONE REGIONAL HOSPITAL LP	JAIL-HOSPITAL SRV
0100525046	09/01/20	\$3.43	\$0.00	N	CORNERSTONE REGIONAL HOSPITAL LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525047	09/01/20	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100525047	09/01/20	(\$6.11)	\$0.00	N	DAHILL INDUSTRIES	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525047	09/01/20	\$614.70	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100525048	09/01/20	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100525048	09/01/20	(\$2.65)	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525048	09/01/20	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100525049	09/01/20	\$13.80	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525050	09/01/20	\$1,187.44	\$0.00	N	DEAN FOODS COMPANY	JAIL-FOOD
0100525050	09/01/20	\$0.28	\$0.00	N	DEAN FOODS COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525051	09/01/20	\$969.88	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100525051	09/01/20	\$0.91	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525052	09/01/20	\$25,949.34	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100525053	09/01/20	\$374.98	\$0.00	N	DELL MARKETING L.P.	CO JUDGE-GENERAL SUPPLIES
0100525054	09/01/20	\$70.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES
0100525054	09/01/20	\$0.57	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100525055	09/01/20	\$206.99	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100525056	09/01/20	\$99.98	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100525057	09/01/20	\$681.05	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100525057	09/01/20	\$1.54	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525058	09/01/20	\$178.30	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100525059	09/01/20	\$4,546.09	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100525060	09/01/20	\$354.18	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100525060	09/01/20	\$0.37	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100525061	09/01/20	\$5,911.01	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	ELECTIONS DEPT-COMPUTER SRV

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0100525062	09/01/20	\$2,250.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100525063	09/01/20	\$0.07	\$0.00	N	FEDEX	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525063	09/01/20	\$159.25	\$0.00	N	FEDEX	JAIL-POSTAGE
0100525064	09/01/20	\$0.05	\$0.00	N	FEDEX	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100525064	09/01/20	\$5.27	\$0.00	N	FEDEX	CO JUDGE-POSTAGE
0100525065	09/01/20	\$0.02	\$0.00	N	FEDEX	JUVENILE DS-LATE FEES,PNLT & FIN CHRG
0100525065	09/01/20	\$16.05	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100525066	09/01/20	\$7.57	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100525067	09/01/20	\$717.76	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100525067	09/01/20	\$19.95	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100525068	09/01/20	\$7,881.44	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100525068	09/01/20	\$0.29	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525069	09/01/20	\$160.95	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100525069	09/01/20	\$0.03	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525070	09/01/20	\$40.02	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100525070	09/01/20	(\$0.04)	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100525071	09/01/20	\$230.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100525072	09/01/20	\$56.00	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100525072	09/01/20	\$0.02	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100525073	09/01/20	\$4,060.95	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100525073	09/01/20	\$2.36	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525074	09/01/20	\$21.73	\$0.00	N	GARCIA, ALTAGRACIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525075	09/01/20	\$63.83	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100525076	09/01/20	\$1,508.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100525076	09/01/20	\$48.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100525076	09/01/20	\$0.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-LATE FEES,PNLT & FIN CHRG
0100525076	09/01/20	\$1,249.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100525076	09/01/20	\$3,099.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING
0100525076	09/01/20	\$1,267.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100525076	09/01/20	\$226.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100525076	09/01/20	\$6.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100525077	09/01/20	\$1,594.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100525077	09/01/20	\$153.63	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SAFETY-GENERAL SUPPLIES
0100525078	09/01/20	\$306.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100525078	09/01/20	\$2.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHRG
0100525079	09/01/20	\$391.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100525079	09/01/20	\$27.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100525079	09/01/20	\$189.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100525079	09/01/20	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100525079	09/01/20	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100525079	09/01/20	\$576.26	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100525079	09/01/20	\$352.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100525079	09/01/20	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100525079	09/01/20	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100525079	09/01/20	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100525079	09/01/20	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100525079	09/01/20	\$120.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-CAPITAL LEASES
0100525079	09/01/20	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-LATE FEES,PNLT & FIN CHRG
0100525079	09/01/20	\$38.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-REPAIR & MAINT SRV
0100525079	09/01/20	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100525079	09/01/20	\$296.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-GENERAL SUPPLIES
0100525079	09/01/20	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100525080	09/01/20	\$167.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100525080	09/01/20	\$84.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100525080	09/01/20	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100525080	09/01/20	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100525081	09/01/20	\$843.09	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100525082	09/01/20	\$392,355.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100525083	09/01/20	\$515.32	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100525083	09/01/20	\$710.59	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100525083	09/01/20	\$72.35	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100525084	09/01/20	\$181.93	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100525085	09/01/20	\$18.98	\$0.00	N	GONZALEZ, RODOLFO	JUVENILE CBMH-TRAVEL IN COUNTY
0100525086	09/01/20	\$1,386.18	\$0.00	N	GRAY & ASSOCIATES CONSULTING PC	CO AUDITOR-COMPUTER SRV
0100525087	09/01/20	\$5,488.72	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

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0100525087	09/01/20	\$1,408.40	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100525087	09/01/20	\$1.36	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525088	09/01/20	\$237.66	\$0.00	N	GULF COAST PAPER CO.	CO CLERK-GENERAL SUPPLIES
0100525088	09/01/20	\$2.24	\$0.00	N	GULF COAST PAPER CO.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100525089	09/01/20	\$1,650.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT4-PRINTING & BINDING
0100525089	09/01/20	\$735.00	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING
0100525090	09/01/20	\$0.72	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100525090	09/01/20	\$1,540.00	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100525091	09/01/20	\$350.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	ELECTIONS DEPT-GENERAL SUPPLIES
0100525091	09/01/20	\$5.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	TAX OFF-GENERAL SUPPLIES
0100525091	09/01/20	\$135.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	TAX OFF-OTHER SRV
0100525092	09/01/20	\$170.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-OTHER SRV
0100525093	09/01/20	\$1,200.00	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100525094	09/01/20	\$983.33	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100525094	09/01/20	\$3.12	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525095	09/01/20	\$400.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100525096	09/01/20	\$208.95	\$0.00	N	HILL & ROMERO CERTIFIED COURT REPORTER	GENERAL LITIGATION-LEGAL SRV
0100525097	09/01/20	\$354.67	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100525098	09/01/20	\$36,897.25	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100525098	09/01/20	\$1,871.10	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100525098	09/01/20	\$655.20	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100525098	09/01/20	\$23,779.84	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100525098	09/01/20	\$44,460.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-SOFTWARE
0100525098	09/01/20	\$11,440.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-SOFTWARE LICENSE RENEWAL
0100525099	09/01/20	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100525100	09/01/20	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100525101	09/01/20	\$19,849.49	\$0.00	N	JOHNSON CONTROLS, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100525102	09/01/20	\$20.25	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100525103	09/01/20	\$500.00	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100525103	09/01/20	\$8,848.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100525104	09/01/20	\$109.83	\$0.00	N	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525105	09/01/20	\$501,480.00	\$0.00	N	KOFILE SYSTEMS, INC.	CC RECORDS ARCHIVE-OTHER SRV
0100525106	09/01/20	\$384.08	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100525106	09/01/20	\$101.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100525106	09/01/20	\$1.27	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100525106	09/01/20	\$43.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100525107	09/01/20	\$134.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100525108	09/01/20	\$2,768.64	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100525108	09/01/20	\$4.02	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525109	09/01/20	\$2,080.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100525110	09/01/20	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100525111	09/01/20	\$484.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100525112	09/01/20	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100525113	09/01/20	\$227.13	\$0.00	N	SALCE, BRIANNA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525114	09/01/20	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100525115	09/01/20	\$94.30	\$0.00	N	LYNN PEAVEY CO	SHERIFF-GENERAL SUPPLIES
0100525115	09/01/20	\$0.13	\$0.00	N	LYNN PEAVEY CO	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525116	09/01/20	\$54.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100525116	09/01/20	(\$2.84)	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100525117	09/01/20	\$8.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100525118	09/01/20	\$5,823.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100525119	09/01/20	\$14.67	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100525120	09/01/20	\$92.50	\$0.00	N	MARBURGER-HOLT INSURANCE AGENCY	TAX OFF-INSURANCE
0100525121	09/01/20	\$92.50	\$0.00	N	MARBURGER-HOLT INSURANCE AGENCY	TAX OFF-INSURANCE
0100525122	09/01/20	\$236.08	\$0.00	N	MATT'S CASH & CARRY	TX AGRILIFE EXT-GENERAL SUPPLIES
0100525123	09/01/20	\$26,018.29	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100525123	09/01/20	\$142.36	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525124	09/01/20	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100525124	09/01/20	\$32.66	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100525125	09/01/20	\$692.53	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100525126	09/01/20	\$65.00	\$0.00	N	MIKE YOUNG BUSINESS FORMS	FIRE MARSHAL-PRINTING & BINDING
0100525127	09/01/20	\$1,263.60	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100525127	09/01/20	\$0.05	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100525128	09/01/20	\$1,005.24	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100525129	09/01/20	\$1,043.70	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-REPAIR & MAINT SRV

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0100525130	09/01/20	\$567.10	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100525131	09/01/20	\$97.50	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100525132	09/01/20	\$0.45	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525132	09/01/20	\$2,250.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100525133	09/01/20	\$1,192.26	\$0.00	N	MYSTAIRE, INC.	SHERIFF-GENERAL SUPPLIES
0100525133	09/01/20	\$1.06	\$0.00	N	MYSTAIRE, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525134	09/01/20	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100525135	09/01/20	\$68.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100525136	09/01/20	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100525137	09/01/20	\$111.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100525138	09/01/20	\$119.43	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100525138	09/01/20	\$348.91	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100525138	09/01/20	\$0.57	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHNCED INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100525139	09/01/20	\$149.20	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100525139	09/01/20	\$325.30	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100525140	09/01/20	\$5,665.16	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100525140	09/01/20	\$7.84	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525141	09/01/20	\$372.38	\$0.00	N	O'REILLY AUTO PARTS	SAFETY-GENERAL SUPPLIES
0100525142	09/01/20	\$40.37	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100525143	09/01/20	\$522.53	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100525144	09/01/20	\$189.99	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100525145	09/01/20	\$14,172.40	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100525146	09/01/20	\$5,798.00	\$0.00	N	OXYGEN FORENSICS INC	SHERIFF-COMPUTER SRV
0100525147	09/01/20	\$0.86	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525147	09/01/20	\$484.00	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100525148	09/01/20	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100525149	09/01/20	\$20.70	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100525150	09/01/20	\$19,813.82	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100525151	09/01/20	\$129.96	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100525151	09/01/20	\$0.39	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100525152	09/01/20	\$520.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100525153	09/01/20	\$194.70	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-CAPITAL LEASES
0100525153	09/01/20	\$4.98	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-REPAIR & MAINT SRV
0100525154	09/01/20	\$2.97	\$0.00	N	POCKET PRESS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525154	09/01/20	\$1,281.07	\$0.00	N	POCKET PRESS LLC	SHERIFF-REFERENCE MATERIALS
0100525155	09/01/20	\$6,041.60	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100525156	09/01/20	\$5,094.50	\$0.00	N	PROMO UNIVERSAL LLC	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100525157	09/01/20	\$70,000.00	\$0.00	N	PRUITT-ORR, SHELIA ANN	GENERAL LITIGATION-INSURANCE
0100525158	09/01/20	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100525159	09/01/20	\$0.11	\$0.00	N	R.G.V. GLASS INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525159	09/01/20	\$245.00	\$0.00	N	R.G.V. GLASS INC.	JAIL-REPAIR & MAINT SRV
0100525160	09/01/20	\$9,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100525161	09/01/20	\$850.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100525162	09/01/20	\$28,782.96	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100525163	09/01/20	\$320.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-EQUIP & VEHICLE RENT
0100525164	09/01/20	\$1,637.50	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100525164	09/01/20	\$0.57	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525165	09/01/20	\$2,635.70	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100525165	09/01/20	\$0.92	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525166	09/01/20	\$0.10	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-LATE FEES,PNLT & FIN CHR
0100525166	09/01/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100525167	09/01/20	\$2,700.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100525168	09/01/20	\$14.38	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100525169	09/01/20	\$159.99	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100525169	09/01/20	\$0.47	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100525170	09/01/20	\$205.70	\$0.00	N	SAFETY VISION	SHERIFF-GENERAL SUPPLIES
0100525170	09/01/20	\$0.37	\$0.00	N	SAFETY VISION	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525171	09/01/20	\$67.85	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525172	09/01/20	\$487.07	\$0.00	N	SANCHEZ, HORALDO	CONST PCT4-GENERAL SUPPLIES
0100525173	09/01/20	\$30.70	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525174	09/01/20	\$20,563.72	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100525175	09/01/20	\$494.60	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100525175	09/01/20	\$1.09	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525176	09/01/20	\$26.22	\$0.00	N	SHERWIN WILLIAMS COMPANY	TX AGRILIFE EXT-GENERAL SUPPLIES
0100525177	09/01/20	\$228.44	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100525178	09/01/20	\$3,167.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100525178	09/01/20	\$1,442.70	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100525179	09/01/20	\$0.06	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525179	09/01/20	\$280.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100525180	09/01/20	\$0.27	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525180	09/01/20	\$549.90	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100525181	09/01/20	\$9,665.48	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100525182	09/01/20	(\$18.59)	\$0.00	N	SPRINT	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525182	09/01/20	\$3,772.86	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100525183	09/01/20	\$69.98	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100525184	09/01/20	\$4.49	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100525184	09/01/20	\$179.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100525184	09/01/20	\$38.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT4-GENERAL SUPPLIES
0100525184	09/01/20	\$751.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100525184	09/01/20	\$383.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES
0100525184	09/01/20	\$120.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 SANITATION-GENERAL SUPPLIES
0100525184	09/01/20	\$850.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100525185	09/01/20	\$923.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100525185	09/01/20	\$0.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-LATE FEES,PNLT & FIN CHRG
0100525185	09/01/20	\$29.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100525186	09/01/20	\$110.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100525187	09/01/20	\$399.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100525187	09/01/20	\$1.12	\$0.00	N	STERICYCLE, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525188	09/01/20	\$42.50	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-DISPOSAL
0100525188	09/01/20	(\$0.09)	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525189	09/01/20	\$187.95	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-GENERAL SUPPLIES
0100525190	09/01/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100525191	09/01/20	\$2,971.46	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100525192	09/01/20	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100525193	09/01/20	\$0.49	\$0.00	N	T & W TIRE LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525193	09/01/20	\$305.40	\$0.00	N	T & W TIRE LLC	SHERIFF-REPAIR & MAINT SRV
0100525194	09/01/20	\$27.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100525194	09/01/20	\$791.80	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100525194	09/01/20	\$1.55	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100525194	09/01/20	\$157.95	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100525195	09/01/20	\$210.00	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100525195	09/01/20	\$10,082.19	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100525196	09/01/20	\$9,724.50	\$0.00	N	TELEPRO COMMUNICATIONS	DOMESTIC RELATIONS-FURN & EQUIP CONTRLD
0100525196	09/01/20	\$3,944.27	\$0.00	N	TELEPRO COMMUNICATIONS	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100525196	09/01/20	\$4,500.00	\$0.00	N	TELEPRO COMMUNICATIONS	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100525196	09/01/20	\$7,225.20	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100525196	09/01/20	\$586.50	\$0.00	N	TELEPRO COMMUNICATIONS	JUVENILE CI-COMPUTER SRV
0100525196	09/01/20	\$5,200.00	\$0.00	N	TELEPRO COMMUNICATIONS	JUVENILE CI-FURN & EQUIP CNTRLD
0100525196	09/01/20	\$130.00	\$0.00	N	TELEPRO COMMUNICATIONS	JUVENILE CI-GENERAL SUPPLIES
0100525197	09/01/20	\$1.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100525198	09/01/20	\$6.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100525199	09/01/20	\$178.18	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100525200	09/01/20	\$392.16	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100525201	09/01/20	\$89.17	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100525202	09/01/20	\$283.17	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525202	09/01/20	\$41,219.54	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100525203	09/01/20	\$3,708.72	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100525204	09/01/20	\$146.54	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100525204	09/01/20	\$0.04	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100525205	09/01/20	\$135.91	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100525205	09/01/20	\$214.82	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100525206	09/01/20	\$144.54	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100525206	09/01/20	(\$0.13)	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100525207	09/01/20	\$62.56	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100525208	09/01/20	\$154.68	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY
0100525209	09/01/20	\$25.67	\$0.00	N	TRANE U.S. INC.	PCT3 PARKS-GENERAL SUPPLIES
0100525209	09/01/20	\$0.01	\$0.00	N	TRANE U.S. INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100525210	09/01/20	\$25.30	\$0.00	N	TREVINO, VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525211	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER

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0100525211	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100525211	09/01/20	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100525211	09/01/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100525211	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100525211	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100525211	09/01/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100525211	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100525211	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$74.25	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100525211	09/01/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$0.36	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100525211	09/01/20	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100525211	09/01/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$124.00	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100525211	09/01/20	\$0.21	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100525211	09/01/20	\$47.88	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100525211	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100525211	09/01/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100525211	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100525211	09/01/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100525211	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$569.25	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100525211	09/01/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100525211	09/01/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHR
0100525211	09/01/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100525211	09/01/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-BOTTLED WATER
0100525211	09/01/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$159.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100525211	09/01/20	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$0.33	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100525211	09/01/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100525211	09/01/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100525211	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100525211	09/01/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100525212	09/01/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100525212	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100525212	09/01/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100525212	09/01/20	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100525212	09/01/20	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100525212	09/01/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100525212	09/01/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100525212	09/01/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100525213	09/01/20	\$14.99	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100525213	09/01/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100525213	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100525213	09/01/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100525213	09/01/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100525213	09/01/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100525213	09/01/20	\$42.65	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100525213	09/01/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100525213	09/01/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100525214	09/01/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-BOTTLED WATER
0100525214	09/01/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-EQUIP & VEHICLE RENT

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0100525214	09/01/20	\$0.51	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-LATE FEES,PENALTIES & FIN CHRG
0100525214	09/01/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100525214	09/01/20	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100525214	09/01/20	\$0.38	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100525214	09/01/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100525215	09/01/20	\$1,170.00	\$0.00	N	TU VIDAMEDICAL TRANSPORT INC.	JAIL-OTHER PROF SRV
0100525216	09/01/20	\$1,515.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100525217	09/01/20	\$3,874.18	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100525217	09/01/20	(\$156.29)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100525218	09/01/20	\$62.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100525219	09/01/20	\$4,457.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100525219	09/01/20	(\$247.72)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100525220	09/01/20	\$122.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100525221	09/01/20	\$1,752.45	\$0.00	N	ULINE, INC.	SHERIFF-GENERAL SUPPLIES
0100525221	09/01/20	\$3.74	\$0.00	N	ULINE, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525222	09/01/20	\$383.80	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100525222	09/01/20	\$0.40	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525222	09/01/20	\$383.28	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100525222	09/01/20	\$48.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100525222	09/01/20	\$113.41	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100525223	09/01/20	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525223	09/01/20	\$81.84	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100525224	09/01/20	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100525225	09/01/20	\$1,063.72	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100525226	09/01/20	\$1,294.28	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100525227	09/01/20	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100525228	09/01/20	\$1.95	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100525228	09/01/20	\$1,048.83	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100525228	09/01/20	\$0.28	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100525228	09/01/20	\$148.35	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100525229	09/01/20	\$0.57	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100525229	09/01/20	\$189.95	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100525229	09/01/20	(\$0.30)	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100525230	09/01/20	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100525231	09/01/20	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100525232	09/01/20	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100525233	09/01/20	\$3,423.45	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-FURN & EQUIP CNTRLD
0100525233	09/01/20	\$439.78	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100525233	09/01/20	\$805.90	\$0.00	N	W. W. GRAINGER, INC.	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100525234	09/01/20	\$61.93	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100525234	09/01/20	\$0.03	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100525234	09/01/20	\$191.27	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100525234	09/01/20	\$0.36	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525235	09/01/20	\$10.02	\$0.00	N	WESLACO MOTORS	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100525235	09/01/20	\$448.00	\$0.00	N	WESLACO MOTORS	CONST PCT1-REPAIR & MAINT SRV
0100525236	09/01/20	\$2,420.95	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100525237	09/01/20	\$265.23	\$0.00	N	WEST PUBLISHING CORPORATION	CO JUDGE-TECHNICAL SRV
0100525237	09/01/20	\$167.78	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100525238	09/01/20	\$90.00	\$0.00	N	WEST PUBLISHING CORPORATION	PURCHASING-REFERENCE MATERIALS
0100525239	09/01/20	\$670.00	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100525240	09/01/20	\$9.99	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100525240	09/01/20	\$5.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100525240	09/01/20	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100525241	09/01/20	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100525241	09/01/20	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100525242	09/01/20	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100525242	09/01/20	\$163.89	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100525243	09/01/20	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100525243	09/01/20	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100525244	09/01/20	\$52.30	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100525244	09/01/20	\$27.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100525244	09/01/20	\$52.30	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100525244	09/01/20	\$27.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100525245	09/01/20	\$389.00	\$0.00	N	ZARATE SUSPENDED CEILINGS, INC.	JAIL-GENERAL SUPPLIES
0100525246	09/01/20	\$145.80	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE

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0100525247	09/01/20	\$81.39	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100525248	09/01/20	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100525249	09/01/20	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100525250	09/01/20	\$2,780,680.49	\$0.00	N	CITY OF MISSION	GEN FD-DUE TO MISSION TIRZ#1&2
0100525251	09/01/20	\$175,371.70	\$0.00	N	CITY OF PHARR	GEN FD-DUE TO PHARR TIRZ#1
0100525252	09/01/20	\$37,965.54	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100525253	09/01/20	\$91,637.80	\$0.00	N	FIFTH ADM JUDICIAL REGION OF TEXAS	5TH ADM JUDICIAL REGION-OTHER
0100525254	09/01/20	\$51.20	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100525255	09/01/20	\$11,791.62	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100525256	09/01/20	\$8,467.39	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100525257	09/01/20	\$302.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100525257	09/01/20	\$292.39	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100525258	09/01/20	\$158.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525259	09/01/20	\$338.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525260	09/01/20	\$158.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525261	09/01/20	\$72.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525262	09/01/20	\$158.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525263	09/01/20	\$301.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100525264	09/01/20	\$129.87	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525265	09/01/20	\$129.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525266	09/01/20	\$432.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525267	09/01/20	\$86.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525268	09/01/20	\$130.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525269	09/01/20	\$274.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525270	09/01/20	\$303.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525271	09/01/20	\$86.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525272	09/01/20	\$331.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525273	09/01/20	\$86.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525274	09/01/20	\$115.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525275	09/01/20	\$115.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525276	09/01/20	\$86.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100525277	09/01/20	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100525277	09/01/20	\$42.11	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100525278	09/01/20	\$95.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100525279	09/01/20	\$16.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100525280	09/01/20	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100525281	09/01/20	\$75.79	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100525282	09/01/20	\$122.88	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100525283	09/01/20	\$3,624.31	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100525284	09/01/20	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100525284	09/01/20	(\$0.66)	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100525285	09/01/20	\$64.47	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100525286	09/01/20	\$97.38	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100525287	09/01/20	\$295.22	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100525288	09/01/20	\$659.15	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100525289	09/01/20	\$49,999.98	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100525290	09/01/20	\$480.00	\$0.00	N	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100525291	09/01/20	\$2,937.80	\$0.00	N	CHARM TEX, INC.	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100525292	09/01/20	\$179.80	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100525293	09/01/20	\$146.55	\$0.00	N	LOWE'S	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100525293	09/01/20	\$191.57	\$0.00	N	LOWE'S	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100525294	09/01/20	\$8,055.17	\$0.00	N	TELEPRO COMMUNICATIONS	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100525295	09/01/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100525295	09/01/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100525296	09/08/20	\$170.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100525297	09/08/20	\$970.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100525298	09/08/20	\$387.50	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100525299	09/08/20	\$455.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525300	09/08/20	\$240.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525301	09/08/20	\$1,545.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100525302	09/08/20	\$2,470.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525303	09/08/20	\$5,575.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100525304	09/08/20	\$882.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525304	09/08/20	\$400.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100525305	09/08/20	\$1,142.50	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV

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0100525306	09/08/20	\$1,865.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525306	09/08/20	\$4,600.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100525307	09/08/20	\$500.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100525308	09/08/20	\$400.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100525309	09/08/20	\$1,685.00	\$0.00	N	GALAN, CLAUDIA IVETT	PUBLIC DEFENSE-LEGAL SRV
0100525310	09/08/20	\$515.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100525311	09/08/20	\$1,455.00	\$0.00	N	GARCIA, HECTOR E.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525312	09/08/20	\$500.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100525313	09/08/20	\$320.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525314	09/08/20	\$2,000.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100525315	09/08/20	\$400.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100525316	09/08/20	\$695.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100525317	09/08/20	\$205.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100525318	09/08/20	\$1,140.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100525319	09/08/20	\$450.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525319	09/08/20	\$500.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100525320	09/08/20	\$500.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525321	09/08/20	\$625.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100525322	09/08/20	\$200.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100525323	09/08/20	\$175.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100525324	09/08/20	\$515.00	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525325	09/08/20	\$240.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100525325	09/08/20	\$1,402.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100525326	09/08/20	\$445.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100525327	09/08/20	\$682.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100525328	09/08/20	\$500.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100525329	09/08/20	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525329	09/08/20	\$400.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525329	09/08/20	\$1,000.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100525330	09/08/20	\$1,707.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100525330	09/08/20	\$350.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100525331	09/08/20	\$500.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525331	09/08/20	\$1,470.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100525332	09/08/20	\$795.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100525333	09/08/20	\$2,302.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100525333	09/08/20	\$950.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100525334	09/08/20	\$482.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525335	09/08/20	\$500.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100525336	09/08/20	\$2,722.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100525337	09/08/20	\$550.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100525338	09/08/20	\$480.00	\$0.00	N	RAMIREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525338	09/08/20	\$400.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100525339	09/08/20	\$137.50	\$0.00	N	REGALADO, LUCIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525340	09/08/20	\$675.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100525341	09/08/20	\$140.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525342	09/08/20	\$960.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100525343	09/08/20	\$350.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100525344	09/08/20	\$1,830.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100525345	09/08/20	\$5,120.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100525346	09/08/20	\$1,590.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100525347	09/08/20	\$1,100.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100525348	09/08/20	\$1,230.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100525349	09/08/20	\$925.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525349	09/08/20	\$625.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525350	09/08/20	\$907.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100525351	09/08/20	\$150.00	\$0.00	N	NEAFCS	TX AGRILIFE EXT-REGISTRATION FEES
0100525352	09/08/20	\$150.00	\$0.00	N	NEAFCS	TX AGRILIFE EXT-REGISTRATION FEES
0100525353	09/08/20	\$135.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100525354	09/08/20	\$51.75	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100525355	09/08/20	\$35.36	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100525356	09/08/20	\$161.72	\$0.00	N	AG-PRO	PCT3 PARKS-GENERAL SUPPLIES
0100525357	09/08/20	\$3,698.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100525358	09/08/20	\$2,868.00	\$0.00	N	ALLDATA LLC	SHERIFF-COMPUTER SRV
0100525358	09/08/20	\$1,500.00	\$0.00	N	ALLDATA LLC	SHERIFF-EQUIP & VEHICLE RENT
0100525359	09/08/20	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100525359	09/08/20	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100525359	09/08/20	\$0.59	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100525360	09/08/20	\$721.43	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100525360	09/08/20	\$3,923.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100525361	09/08/20	\$13,545.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100525362	09/08/20	\$854.78	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100525362	09/08/20	\$0.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100525362	09/08/20	\$2,455.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100525362	09/08/20	\$0.58	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100525363	09/08/20	\$45.30	\$0.00	N	ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F	SHERIFF-GENERAL SUPPLIES
0100525364	09/08/20	\$214.48	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100525365	09/08/20	\$79.34	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100525366	09/08/20	\$25.32	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100525366	09/08/20	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100525366	09/08/20	\$29.54	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100525366	09/08/20	\$32.40	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100525366	09/08/20	\$25.32	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100525366	09/08/20	\$33.76	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100525366	09/08/20	\$25.32	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100525366	09/08/20	\$29.54	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100525366	09/08/20	\$37.98	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100525366	09/08/20	\$56.49	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100525366	09/08/20	\$21.10	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100525366	09/08/20	\$32.40	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100525366	09/08/20	\$29.54	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100525366	09/08/20	\$1,019.88	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100525366	09/08/20	\$42.20	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100525366	09/08/20	\$29.54	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100525366	09/08/20	\$25.32	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100525366	09/08/20	\$29.54	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100525366	09/08/20	\$25.32	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100525366	09/08/20	\$29.54	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100525366	09/08/20	\$25.32	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100525366	09/08/20	\$33.76	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100525366	09/08/20	\$16.88	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100525366	09/08/20	\$266.91	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100525366	09/08/20	\$373.37	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100525366	09/08/20	\$198.34	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100525366	09/08/20	\$71.74	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100525366	09/08/20	\$67.52	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100525366	09/08/20	\$63.30	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100525366	09/08/20	\$80.18	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100525366	09/08/20	\$82.52	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100525366	09/08/20	\$75.96	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100525366	09/08/20	\$966.96	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100525366	09/08/20	\$127.56	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100525366	09/08/20	\$354.48	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100525366	09/08/20	\$210.38	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100525366	09/08/20	\$97.06	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100525366	09/08/20	\$900.85	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100525366	09/08/20	\$55.91	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100525366	09/08/20	\$181.46	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100525366	09/08/20	\$341.82	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100525366	09/08/20	\$118.16	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100525366	09/08/20	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100525366	09/08/20	\$1,420.66	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100525366	09/08/20	\$67.52	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100525366	09/08/20	\$101.28	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100525366	09/08/20	\$45.06	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100525366	09/08/20	\$143.48	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100525366	09/08/20	(\$4,973.78)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100525366	09/08/20	\$384.16	\$0.00	N	AT&T	JAIL-TELEPHONE
0100525366	09/08/20	\$59.08	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100525366	09/08/20	\$37.98	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100525366	09/08/20	\$33.76	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100525366	09/08/20	\$33.76	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100525366	09/08/20	\$37.98	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100525366	09/08/20	\$42.20	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100525366	09/08/20	\$42.20	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100525366	09/08/20	\$33.76	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100525366	09/08/20	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100525366	09/08/20	\$597.13	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100525366	09/08/20	\$25.32	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100525366	09/08/20	\$25.32	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100525366	09/08/20	\$63.30	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100525366	09/08/20	\$74.47	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100525366	09/08/20	\$81.97	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100525366	09/08/20	\$168.80	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100525366	09/08/20	\$143.17	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100525366	09/08/20	\$33.76	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100525366	09/08/20	\$80.18	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100525366	09/08/20	\$142.12	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100525366	09/08/20	\$50.64	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100525366	09/08/20	\$871.38	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100525366	09/08/20	\$227.38	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100525366	09/08/20	\$92.83	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100525367	09/08/20	\$295.84	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100525368	09/08/20	\$981.98	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100525368	09/08/20	\$35.99	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100525368	09/08/20	\$146.73	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100525368	09/08/20	\$30.97	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100525368	09/08/20	\$102.40	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100525368	09/08/20	\$239.57	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100525369	09/08/20	(\$0.17)	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100525369	09/08/20	\$74.95	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	HEALTH ADM-OTHER SRV
0100525370	09/08/20	\$2,171.13	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100525370	09/08/20	\$1.05	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525371	09/08/20	\$205.20	\$0.00	N	BOB BARKER COMPANY, INC.	JAIL-GENERAL SUPPLIES
0100525371	09/08/20	\$0.14	\$0.00	N	BOB BARKER COMPANY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525372	09/08/20	\$59.80	\$0.00	N	BOYD, THOMAS AARON	INFO TECH DEPT-TRAVEL IN COUNTY
0100525373	09/08/20	\$9.78	\$0.00	N	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525374	09/08/20	\$133.99	\$0.00	N	BURTON COMPANIES, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100525375	09/08/20	\$1,444.27	\$0.00	N	BUSH SUPPLY CO.	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100525375	09/08/20	\$25.30	\$0.00	N	BUSH SUPPLY CO.	PCT3 SANITATION-GENERAL SUPPLIES
0100525376	09/08/20	\$105.80	\$0.00	N	CABRERA, MARTHA	FACILITIES MGMT-TRAVEL IN COUNTY
0100525377	09/08/20	\$925.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100525378	09/08/20	\$605.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100525378	09/08/20	\$24.35	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100525378	09/08/20	\$331.70	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100525379	09/08/20	\$25.10	\$0.00	N	CDW GOVERNMENT INC.	HEALTH ADM-GENERAL SUPPLIES
0100525380	09/08/20	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100525380	09/08/20	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100525381	09/08/20	\$291.46	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100525381	09/08/20	\$9,050.41	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100525382	09/08/20	\$5.00	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100525382	09/08/20	\$74.20	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525383	09/08/20	\$75.00	\$0.00	N	CITY OF PHARR	HEALTH ADM-LICENSES & PERMITS
0100525384	09/08/20	\$286.15	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100525385	09/08/20	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100525386	09/08/20	\$125.00	\$0.00	N	COPY GRAPHICS, INC	TAX OFF-REPAIR & MAINT SRV
0100525387	09/08/20	\$4,954.80	\$0.00	N	COPY ZONE	PURCHASING-OTHER SRV
0100525388	09/08/20	\$1,314.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-REPAIR & MAINT SRV
0100525389	09/08/20	\$267.90	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100525390	09/08/20	\$1,086.00	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100525391	09/08/20	\$0.10	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100525391	09/08/20	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE
0100525391	09/08/20	\$665.10	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-INTERNET
0100525391	09/08/20	\$1.73	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100525391	09/08/20	\$484.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100525391	09/08/20	\$5.21	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100525391	09/08/20	\$4,161.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100525391	09/08/20	\$2.21	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100525391	09/08/20	\$0.10	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100525391	09/08/20	\$21,471.85	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100525391	09/08/20	\$3.86	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100525391	09/08/20	\$1,435.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100525391	09/08/20	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100525391	09/08/20	\$145.59	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-INTERNET
0100525391	09/08/20	\$761.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-INTERNET
0100525391	09/08/20	\$1,142.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-INTERNET
0100525391	09/08/20	\$0.19	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100525391	09/08/20	\$0.36	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100525392	09/08/20	\$159.78	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100525392	09/08/20	\$973.82	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100525393	09/08/20	\$2,765.60	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100525394	09/08/20	\$57.37	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100525394	09/08/20	\$0.16	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100525395	09/08/20	\$650.00	\$0.00	N	FARIAS, STEVE PHILLIP	DUE TO OTHERS-JUVENILE RESTITUTION
0100525396	09/08/20	\$7.68	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100525397	09/08/20	\$7.68	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100525398	09/08/20	\$1,855.19	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100525399	09/08/20	\$2,800.00	\$0.00	N	FOX PACKAGING	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100525400	09/08/20	\$112.14	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100525401	09/08/20	\$54.63	\$0.00	N	FUENTES, BELLANIRA	FACILITIES MGMT-TRAVEL IN COUNTY
0100525402	09/08/20	\$1,736.92	\$0.00	N	GALLS LLC	CONST PCT3-FURN & EQUIP CNTRLD
0100525402	09/08/20	\$5.26	\$0.00	N	GALLS LLC	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100525403	09/08/20	\$229.90	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100525403	09/08/20	\$605.95	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100525403	09/08/20	\$0.23	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525404	09/08/20	\$24.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100525404	09/08/20	\$844.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100525405	09/08/20	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100525405	09/08/20	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100525405	09/08/20	\$657.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100525405	09/08/20	\$5.57	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-GENERAL SUPPLIES
0100525405	09/08/20	\$69.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100525405	09/08/20	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100525405	09/08/20	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100525405	09/08/20	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100525405	09/08/20	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100525405	09/08/20	\$789.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100525405	09/08/20	\$56.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100525405	09/08/20	\$242.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100525405	09/08/20	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100525405	09/08/20	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100525406	09/08/20	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100525406	09/08/20	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100525407	09/08/20	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100525407	09/08/20	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100525408	09/08/20	\$100.05	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100525409	09/08/20	\$3.45	\$0.00	N	GONZALEZ, JUANITA	FACILITIES MGMT-TRAVEL IN COUNTY
0100525410	09/08/20	\$5.18	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100525411	09/08/20	\$2,970.00	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100525412	09/08/20	\$674.21	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100525412	09/08/20	\$0.32	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525413	09/08/20	\$810.00	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING
0100525414	09/08/20	\$7.00	\$0.00	N	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV
0100525415	09/08/20	\$877.20	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100525416	09/08/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100525417	09/08/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	TAX OFF-GENERAL SUPPLIES
0100525418	09/08/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100525419	09/08/20	\$140.09	\$0.00	N	HOLT TEXAS, LTD.	PCT3 SANITATION-GENERAL SUPPLIES
0100525420	09/08/20	\$1,933.51	\$0.00	N	ICON ENTERPRISES, INC.	HEALTH CLINICS-TECHNICAL SERVICES
0100525421	09/08/20	\$640.29	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	SHERIFF-GENERAL SUPPLIES
0100525422	09/08/20	\$16,437.85	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-FURN & EQUIP CNTRLD

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0100525422	09/08/20	\$19.14	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525423	09/08/20	\$135.00	\$0.00	N	INTERNATIONAL ASSOC OF ARSON INVESTIGA	FIRE MARSHAL-DUES & MEMBERSHIPS
0100525424	09/08/20	\$135.00	\$0.00	N	INTERNATIONAL ASSOC OF ARSON INVESTIGA	FIRE MARSHAL-DUES & MEMBERSHIPS
0100525425	09/08/20	\$100.00	\$0.00	N	INTERNATIONAL ASSOC OF ARSON INVESTIGA	FIRE MARSHAL-DUES & MEMBERSHIPS
0100525426	09/08/20	\$18.00	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100525427	09/08/20	\$346.13	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100525428	09/08/20	\$1,869.17	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100525428	09/08/20	\$0.65	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525429	09/08/20	\$1,866.33	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 SANITATION-GENERAL SUPPLIES
0100525430	09/08/20	\$8,213.55	\$0.00	N	KEY PERFORMANCE PETROLEUM	SHERIFF-GENERAL SUPPLIES
0100525431	09/08/20	\$246.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100525432	09/08/20	\$17.34	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES
0100525433	09/08/20	\$87.80	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100525434	09/08/20	\$2,580.36	\$0.00	N	MATT'S CASH & CARRY	JAIL-GENERAL SUPPLIES
0100525435	09/08/20	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100525435	09/08/20	\$20.70	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525436	09/08/20	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100525436	09/08/20	\$42.11	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100525437	09/08/20	\$559.63	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100525438	09/08/20	\$458.05	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100525439	09/08/20	\$396.88	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100525439	09/08/20	\$5.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100525439	09/08/20	\$40.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100525440	09/08/20	(\$10.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100525440	09/08/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100525441	09/08/20	\$144.62	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100525442	09/08/20	\$986.20	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100525443	09/08/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100525444	09/08/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100525445	09/08/20	\$869.24	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100525446	09/08/20	\$271.80	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100525447	09/08/20	\$51.99	\$0.00	N	OLIVAREZ, EDUARDO	HEALTH CLINICS-LICENSES & PERMITS
0100525448	09/08/20	\$0.92	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100525448	09/08/20	\$1,974.00	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100525449	09/08/20	\$980.00	\$0.00	N	R.G.V. GLASS INC.	JAIL-GENERAL SUPPLIES
0100525449	09/08/20	\$1.26	\$0.00	N	R.G.V. GLASS INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525450	09/08/20	\$179.99	\$0.00	N	RED WING SHOE STORE #081	HEALTH ADM-CLOTHING & UNIFORMS
0100525451	09/08/20	\$15.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100525452	09/08/20	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100525453	09/08/20	\$209.04	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-GENERAL SUPPLIES
0100525454	09/08/20	\$29.99	\$0.00	N	RON HOOVER COMPANIES OF DONNA INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100525455	09/08/20	\$375.00	\$0.00	N	ROYER, DAVID	DUE TO OTHERS-JUVENILE RESTITUTION
0100525456	09/08/20	\$2,230.18	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100525456	09/08/20	\$5,751.12	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-REPAIR & MAINT SRV
0100525457	09/08/20	\$249.99	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100525458	09/08/20	\$124.00	\$0.00	N	SALINAS, TANIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100525459	09/08/20	\$800.00	\$0.00	N	SANCHEZ, JESUS	DUE TO OTHERS-JUVENILE RESTITUTION
0100525460	09/08/20	\$380.00	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 SANITATION-REPAIR & MAINT SRV
0100525461	09/08/20	\$0.35	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525461	09/08/20	\$110.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	JAIL-OTHER PROF SRV
0100525462	09/08/20	\$836.10	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-REPAIR & MAINT SRV
0100525463	09/08/20	\$1,072.84	\$0.00	N	SPIKES MOTOR COMPANY	PCT3 SANITATION-REPAIR & MAINT SRV
0100525464	09/08/20	\$240.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100525464	09/08/20	\$48.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100525465	09/08/20	\$1,013.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100525466	09/08/20	\$3,274.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100525467	09/08/20	\$27.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100525467	09/08/20	\$290.00	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100525467	09/08/20	\$0.81	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100525468	09/08/20	\$5.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100525469	09/08/20	\$496.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100525469	09/08/20	\$1.79	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100525469	09/08/20	\$7,223.90	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100525469	09/08/20	\$10.35	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100525470	09/08/20	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV

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0100525471	09/08/20	\$463.41	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100525472	09/08/20	\$4.54	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525472	09/08/20	\$1,500.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100525473	09/08/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100525473	09/08/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100525473	09/08/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100525473	09/08/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100525473	09/08/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100525473	09/08/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT
0100525473	09/08/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100525473	09/08/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100525473	09/08/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100525473	09/08/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-GENERAL SUPPLIES
0100525473	09/08/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100525473	09/08/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100525473	09/08/20	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100525474	09/08/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100525474	09/08/20	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100525475	09/08/20	\$48.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100525475	09/08/20	\$0.05	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100525475	09/08/20	\$26.40	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100525475	09/08/20	\$0.17	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100525475	09/08/20	\$83.12	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100525476	09/08/20	\$3,085.84	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100525477	09/08/20	\$547.85	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100525478	09/08/20	\$673.08	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100525478	09/08/20	\$0.16	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525479	09/08/20	\$273.95	\$0.00	N	WESLACO FORD, LLP	PCT1 SANITATION-REPAIR & MAINT SRV
0100525480	09/08/20	\$151.24	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525481	09/08/20	\$226.38	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525482	09/08/20	\$475.40	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525483	09/08/20	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525483	09/08/20	\$159.05	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525484	09/08/20	\$277.41	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525485	09/08/20	\$37.30	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100525486	09/08/20	\$5.00	\$0.00	N	C & M GONZALES ENTERPRISE LLC	GEN FD-A/P CONSTABLES REFUND, OVERPMT
0100525487	09/08/20	\$12.08	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100525487	09/08/20	\$1.71	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525487	09/08/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100525488	09/08/20	\$1.40	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525488	09/08/20	\$26.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100525489	09/08/20	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100525489	09/08/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100525490	09/08/20	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100525490	09/08/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100525491	09/08/20	\$75.79	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100525492	09/08/20	\$56.30	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525493	09/08/20	\$57.10	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525494	09/08/20	\$36.95	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525495	09/08/20	\$24.78	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100525496	09/08/20	\$41.75	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525497	09/08/20	\$277.95	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525498	09/08/20	\$281.10	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525499	09/08/20	\$84.38	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525500	09/08/20	\$75.01	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525501	09/08/20	\$101.17	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525502	09/08/20	\$66.29	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525503	09/08/20	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100525504	09/08/20	\$79.35	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525505	09/08/20	\$3.17	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525506	09/08/20	\$251,000.73	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTJY PMTS
0100525507	09/08/20	\$130.00	\$0.00	N	LOPEZ, FIDEL	INSURANCE-CLAIMS & JUDGMENTS
0100525508	09/08/20	\$223.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525509	09/08/20	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100525509	09/08/20	\$19.72	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100525510	09/08/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525510	09/08/20	\$87.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525511	09/08/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525511	09/08/20	\$90.67	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525512	09/08/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525512	09/08/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525513	09/08/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525513	09/08/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525514	09/08/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100525514	09/08/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100525515	09/08/20	\$195.00	\$0.00	N	NIETO, PATRICIA	INSURANCE-CLAIMS & JUDGMENTS
0100525516	09/08/20	\$364.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100525517	09/08/20	\$30.86	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100525518	09/08/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100525519	09/08/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100525520	09/08/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100525521	09/08/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100525522	09/08/20	\$7,292.79	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100525523	09/08/20	\$40.20	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100525523	09/08/20	\$40.20	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100525524	09/08/20	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100525524	09/08/20	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100525525	09/08/20	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100525526	09/08/20	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES
0100525527	09/08/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100525528	09/08/20	\$346.25	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100525529	09/08/20	\$62.95	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100525530	09/08/20	\$457.28	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100525531	09/08/20	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100525531	09/08/20	\$855.37	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100525532	09/08/20	\$3,000.77	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100525533	09/08/20	\$495.30	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100525534	09/08/20	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100525535	09/08/20	\$883.66	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100525536	09/08/20	\$148.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100525537	09/08/20	\$639.83	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100525538	09/08/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100525539	09/08/20	\$254.62	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100525540	09/15/20	\$887.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525541	09/15/20	\$480.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100525542	09/15/20	\$410.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100525543	09/15/20	\$3,490.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100525544	09/15/20	\$672.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100525545	09/15/20	\$1,830.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100525546	09/15/20	\$1,530.00	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525547	09/15/20	\$515.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525548	09/15/20	\$505.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525548	09/15/20	\$500.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100525549	09/15/20	\$205.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100525549	09/15/20	\$1,265.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100525550	09/15/20	\$200.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100525551	09/15/20	\$760.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525551	09/15/20	\$3,650.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100525552	09/15/20	\$6,765.00	\$0.00	N	FLORES, VANESSA RAE	CHILD WELFARE DEFENSE-LEGAL SRV
0100525553	09/15/20	\$1,710.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525554	09/15/20	\$155.00	\$0.00	N	GARZA, AISSA I.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525555	09/15/20	\$755.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100525556	09/15/20	\$200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525556	09/15/20	\$800.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525557	09/15/20	\$1,632.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525558	09/15/20	\$205.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100525559	09/15/20	\$1,915.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100525560	09/15/20	\$500.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525561	09/15/20	\$450.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100525562	09/15/20	\$1,515.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100525563	09/15/20	\$400.00	\$0.00	N	GUERRA, AMELIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525564	09/15/20	\$650.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100525565	09/15/20	\$527.50	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100525566	09/15/20	\$500.00	\$0.00	N	JIMENEZ, NOHEMI	PUBLIC DEFENSE-LEGAL SRV
0100525567	09/15/20	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525568	09/15/20	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525569	09/15/20	\$410.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525569	09/15/20	\$450.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100525570	09/15/20	\$550.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100525571	09/15/20	\$467.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100525572	09/15/20	\$2,637.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100525573	09/15/20	\$415.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525573	09/15/20	\$550.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100525574	09/15/20	\$367.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525574	09/15/20	\$500.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100525575	09/15/20	\$1,370.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100525576	09/15/20	\$350.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100525577	09/15/20	\$592.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525578	09/15/20	\$300.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100525579	09/15/20	\$3,190.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525580	09/15/20	\$515.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525581	09/15/20	\$2,335.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100525582	09/15/20	\$8,265.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100525583	09/15/20	\$3,925.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100525584	09/15/20	\$2,945.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525585	09/15/20	\$1,235.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100525586	09/15/20	\$1,100.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100525587	09/15/20	\$550.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100525588	09/15/20	\$460.00	\$0.00	N	A SIGN LANGUAGE CO.	JAIL-OTHER PROF SRV
0100525589	09/15/20	\$39,726.00	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100525590	09/15/20	\$435.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100525591	09/15/20	\$33.12	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100525592	09/15/20	\$997.72	\$0.00	N	AG-PRO	PCT2 PARKS-GENERAL SUPPLIES
0100525592	09/15/20	\$1.90	\$0.00	N	AG-PRO	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100525592	09/15/20	(\$7.03)	\$0.00	N	AG-PRO	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100525593	09/15/20	\$254.28	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100525593	09/15/20	\$0.27	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100525594	09/15/20	\$350.00	\$0.00	N	ALL STARS SCREEN PRINTING	SHERIFF-CLOTHING & UNIFORMS
0100525595	09/15/20	\$7.85	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-LATE FEE,PNLT&FIN CHR
0100525595	09/15/20	\$6,128.39	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100525596	09/15/20	\$408.64	\$0.00	N	ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F	SHERIFF-GENERAL SUPPLIES
0100525597	09/15/20	\$3.41	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100525597	09/15/20	\$45.17	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100525598	09/15/20	\$647.70	\$0.00	N	B & H PHOTO VIDEO	CENSUS DIVISION-GENERAL SUPPLIES
0100525598	09/15/20	\$301.00	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100525598	09/15/20	\$0.11	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHR
0100525599	09/15/20	\$3.70	\$0.00	N	BLUE 360 MEDIA, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525599	09/15/20	\$1,176.50	\$0.00	N	BLUE 360 MEDIA, LLC	SHERIFF-REFERENCE MATERIALS
0100525600	09/15/20	\$3,500.00	\$0.00	N	BLX GROUP LLC	ARBITRAGE CALC-OTHER PROF SRV
0100525601	09/15/20	\$261.59	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100525601	09/15/20	\$0.30	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100525601	09/15/20	\$27.76	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100525602	09/15/20	\$3,834.84	\$0.00	N	BURTON COMPANIES, LLC	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100525602	09/15/20	\$75.84	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100525603	09/15/20	\$372.15	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100525603	09/15/20	\$0.10	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100525604	09/15/20	\$49.20	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100525605	09/15/20	\$0.04	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHR
0100525605	09/15/20	\$37.90	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100525606	09/15/20	\$3.67	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100525606	09/15/20	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100525607	09/15/20	\$1,937.94	\$0.00	N	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100525608	09/15/20	\$2,267.75	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-GENERAL SUPPLIES
0100525609	09/15/20	\$44,440.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100525610	09/15/20	\$1,400.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100525611	09/15/20	\$14.28	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100525612	09/15/20	\$37,750.00	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100525612	09/15/20	\$21.98	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525613	09/15/20	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100525613	09/15/20	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100525614	09/15/20	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100525614	09/15/20	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100525615	09/15/20	\$849.66	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100525615	09/15/20	(\$0.34)	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100525616	09/15/20	\$1,090.32	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100525616	09/15/20	\$0.11	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525617	09/15/20	\$2,886.95	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100525617	09/15/20	\$4.03	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100525618	09/15/20	\$5,177.67	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRLD
0100525618	09/15/20	\$413.73	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100525619	09/15/20	\$655.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100525619	09/15/20	\$0.76	\$0.00	N	DELTA SPECIALTIES SUPPLY	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100525620	09/15/20	\$83.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100525620	09/15/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100525621	09/15/20	\$348.94	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100525621	09/15/20	\$0.45	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100525622	09/15/20	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100525623	09/15/20	\$1.27	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525623	09/15/20	\$838.10	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	JAIL-PHYSICIAN SRV
0100525624	09/15/20	\$1.78	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525624	09/15/20	\$450.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100525625	09/15/20	\$96.00	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100525626	09/15/20	\$49.26	\$0.00	N	FEDEX	JAIL-GENERAL SUPPLIES
0100525626	09/15/20	\$0.02	\$0.00	N	FEDEX	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525627	09/15/20	\$108.24	\$0.00	N	FEDEX	JAIL-POSTAGE
0100525628	09/15/20	\$0.04	\$0.00	N	FEDEX	JUVENILE DS-LATE FEES,PNLT & FIN CHRG
0100525628	09/15/20	\$13.33	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100525629	09/15/20	\$59.62	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100525630	09/15/20	\$55.49	\$0.00	N	FLEET SOLUTIONS, LLC	CO JUDGE-REPAIR & MAINT SRV
0100525630	09/15/20	\$0.18	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100525630	09/15/20	\$253.00	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100525631	09/15/20	\$97.95	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100525631	09/15/20	\$0.01	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525632	09/15/20	\$134.40	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100525633	09/15/20	\$40,792.09	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100525633	09/15/20	\$90.63	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525634	09/15/20	\$534.63	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100525635	09/15/20	\$154.00	\$0.00	N	GALLS LLC	CONST PCT3-GENERAL SUPPLIES
0100525635	09/15/20	\$0.10	\$0.00	N	GALLS LLC	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100525636	09/15/20	\$55.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100525636	09/15/20	\$0.20	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525636	09/15/20	\$440.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-PROFESSIONAL SRV
0100525636	09/15/20	\$0.18	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-LATE FEES,PNLT & FIN CHRG
0100525636	09/15/20	\$385.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-PROFESSIONAL SVC
0100525636	09/15/20	\$0.03	\$0.00	N	GARCIA, HOLLY	JUVENILE PAS-LATE FEE,PNLT&FIN CHRG
0100525637	09/15/20	\$368.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100525637	09/15/20	\$568.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100525637	09/15/20	\$22.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-BOTTLED WATER
0100525637	09/15/20	\$69.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100525637	09/15/20	\$0.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100525637	09/15/20	\$1,981.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100525637	09/15/20	\$0.69	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525637	09/15/20	\$90.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100525637	09/15/20	\$21.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100525638	09/15/20	\$1,756.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100525638	09/15/20	\$0.61	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525638	09/15/20	(\$113.24)	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100525639	09/15/20	\$26.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100525639	09/15/20	\$0.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100525640	09/15/20	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES

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0100525640	09/15/20	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100525640	09/15/20	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100525640	09/15/20	\$52.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100525640	09/15/20	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100525640	09/15/20	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100525640	09/15/20	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100525640	09/15/20	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100525640	09/15/20	\$2,269.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100525640	09/15/20	\$899.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100525640	09/15/20	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100525640	09/15/20	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100525640	09/15/20	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100525640	09/15/20	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100525641	09/15/20	\$427.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100525641	09/15/20	\$155.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100525641	09/15/20	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100525641	09/15/20	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100525641	09/15/20	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100525641	09/15/20	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100525642	09/15/20	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100525643	09/15/20	\$199.00	\$0.00	N	GRANTWATCH INC	CO JUDGE-TECHNICAL SRV
0100525644	09/15/20	\$2.20	\$0.00	N	GUADALUPE EMERGENCY MEDICINE ASSC., P	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525644	09/15/20	\$1,446.83	\$0.00	N	GUADALUPE EMERGENCY MEDICINE ASSC., P	JAIL-PHYSICIAN SRV
0100525645	09/15/20	\$427.16	\$0.00	N	GULF COAST PAPER CO.	PCT3 SANITATION-GENERAL SUPPLIES
0100525646	09/15/20	\$3,691.70	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100525647	09/15/20	\$0.89	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100525647	09/15/20	\$449.60	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100525648	09/15/20	\$7.00	\$0.00	N	HACIENDA FORD	INFO TECH DEPT-REPAIR & MAINT SRV
0100525649	09/15/20	\$22,542.45	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100525650	09/15/20	\$2,869.02	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100525651	09/15/20	\$760.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100525652	09/15/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100525653	09/15/20	\$75.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100525654	09/15/20	\$172.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100525655	09/15/20	\$150.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100525656	09/15/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100525657	09/15/20	\$1.78	\$0.00	N	HIDALGO EMERGENCY MEDICINE ASSOCIATES	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525657	09/15/20	\$1,182.09	\$0.00	N	HIDALGO EMERGENCY MEDICINE ASSOCIATES	JAIL-PHYSICIAN SRV
0100525658	09/15/20	\$902.25	\$0.00	N	HILL & ROMERO CERTIFIED COURT REPORTER	GENERAL LITIGATION-LEGAL SRV
0100525659	09/15/20	\$873.19	(\$873.19)	Y	HOME DEPOT	ELECTIONS DEPT-GENERAL SUPPLIES
0100525660	09/15/20	\$3,240.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100525661	09/15/20	\$0.05	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100525661	09/15/20	\$138.02	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100525662	09/15/20	\$19.09	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525662	09/15/20	\$27,324.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100525663	09/15/20	\$145.18	\$0.00	N	JOHNSTONE SUPPLY	PCT1 PARKS-GENERAL SUPPLIES
0100525664	09/15/20	\$70.44	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE CI-GENERAL SUPPLIES
0100525664	09/15/20	\$5.47	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-LATE FEE,PENLT&FIN CHRG
0100525665	09/15/20	\$192.04	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100525665	09/15/20	\$50.60	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100525665	09/15/20	\$21.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100525666	09/15/20	\$0.18	\$0.00	N	LAB SERVICES, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100525666	09/15/20	\$1,443.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100525667	09/15/20	\$952.91	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100525668	09/15/20	\$1,580.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100525669	09/15/20	\$361.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100525669	09/15/20	\$2,336.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100525669	09/15/20	\$1.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-LATE FEES,PENLT & FIN CHRG
0100525670	09/15/20	\$29.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100525671	09/15/20	\$27,855.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100525672	09/15/20	\$27,885.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100525673	09/15/20	\$24,081.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100525674	09/15/20	\$8.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100525675	09/15/20	\$42.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100525676	09/15/20	\$833.33	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT

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0100525677	09/15/20	\$0.66	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525677	09/15/20	\$390.93	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-PHYSICIAN SRV
0100525678	09/15/20	\$31.32	\$0.00	N	MED FUSION LLC	JAIL-OTHER PROF SRV
0100525679	09/15/20	\$0.10	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100525679	09/15/20	\$588.09	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100525680	09/15/20	\$237.23	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100525681	09/15/20	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100525682	09/15/20	\$324.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100525682	09/15/20	\$0.04	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525683	09/15/20	\$17.02	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100525683	09/15/20	\$241.78	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100525684	09/15/20	\$11.11	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100525684	09/15/20	\$99.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100525685	09/15/20	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100525685	09/15/20	\$36.87	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100525686	09/15/20	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100525686	09/15/20	\$18.45	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100525687	09/15/20	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100525687	09/15/20	\$95.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100525688	09/15/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100525689	09/15/20	\$95.53	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100525690	09/15/20	\$36.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100525691	09/15/20	\$33.29	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100525692	09/15/20	\$212.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100525693	09/15/20	\$166.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100525694	09/15/20	\$62.11	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100525694	09/15/20	\$20,125.20	\$0.00	N	NUECES COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100525695	09/15/20	\$144.51	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100525695	09/15/20	\$304.70	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100525695	09/15/20	\$0.22	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHNCED INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100525696	09/15/20	\$2,687.34	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100525696	09/15/20	\$0.44	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525697	09/15/20	\$124.95	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100525698	09/15/20	\$45.40	\$0.00	N	OIL CAN HARRY'S	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100525699	09/15/20	\$0.44	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525699	09/15/20	\$1,887.30	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100525700	09/15/20	\$14.27	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100525700	09/15/20	\$30,641.95	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100525701	09/15/20	\$611.85	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100525701	09/15/20	\$0.64	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525702	09/15/20	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100525702	09/15/20	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100525703	09/15/20	\$131.60	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100525704	09/15/20	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100525705	09/15/20	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100525706	09/15/20	\$2,900.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100525707	09/15/20	\$16.57	\$0.00	N	RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	JAIL-OTHER PROF SRV
0100525708	09/15/20	\$35,942.69	\$0.00	N	RAY THOMAS, PC	GENERAL LITIGATION-LEGAL SRV
0100525709	09/15/20	\$180.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100525710	09/15/20	\$40.91	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100525711	09/15/20	\$105.40	\$0.00	N	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	JAIL-PHYSICIAN SRV
0100525712	09/15/20	\$268.87	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JAIL-PHYSICIAN SRV
0100525713	09/15/20	\$33,211.40	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100525714	09/15/20	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100525715	09/15/20	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100525716	09/15/20	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100525717	09/15/20	\$0.12	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100525717	09/15/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100525718	09/15/20	\$36.80	\$0.00	N	RODRIGUEZ, JOSE LUIS	CO AUDITOR-TRAVEL IN COUNTY
0100525719	09/15/20	\$8.66	\$0.00	N	RON HOOVER COMPANIES OF DONNA INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525719	09/15/20	\$2,479.03	\$0.00	N	RON HOOVER COMPANIES OF DONNA INC.	SHERIFF-REPAIR & MAINT SRV
0100525720	09/15/20	\$105.05	\$0.00	N	SAFARILAND LLC	SHERIFF-GENERAL SUPPLIES
0100525721	09/15/20	\$99.70	\$0.00	N	SAFETY VISION	SHERIFF-GENERAL SUPPLIES
0100525721	09/15/20	\$0.22	\$0.00	N	SAFETY VISION	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525722	09/15/20	\$58.43	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100525722	09/15/20	\$0.28	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100525723	09/15/20	\$823.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100525724	09/15/20	\$355.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100525725	09/15/20	\$157.55	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CO TREASURER-COMPUTER SRV
0100525725	09/15/20	\$2.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CO TREASURER-LATE FEES,PNLT & FIN CHR
0100525725	09/15/20	\$2,363.25	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100525725	09/15/20	\$68.06	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100525725	09/15/20	\$2,999.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-SOFTWARE CNTRLD
0100525726	09/15/20	\$3.08	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525726	09/15/20	\$1,359.15	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-REPAIR & MAINT SRV
0100525727	09/15/20	\$569.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100525728	09/15/20	\$0.04	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525728	09/15/20	\$117.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100525729	09/15/20	\$1,259.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100525729	09/15/20	\$1,846.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100525729	09/15/20	\$2.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100525729	09/15/20	\$115.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100525729	09/15/20	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100525729	09/15/20	\$58.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100525729	09/15/20	\$589.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100525729	09/15/20	\$1.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100525729	09/15/20	\$1,657.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100525730	09/15/20	\$14.34	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100525730	09/15/20	\$1,911.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES
0100525730	09/15/20	\$0.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100525730	09/15/20	\$845.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100525730	09/15/20	\$0.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100525730	09/15/20	\$266.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100525730	09/15/20	\$179.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-GENERAL SUPPLIES
0100525731	09/15/20	\$1,849.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100525731	09/15/20	\$6.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100525731	09/15/20	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA CCP59-FOOD
0100525731	09/15/20	\$215.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FIRE MARSHAL-GENERAL SUPPLIES
0100525731	09/15/20	\$41.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRAND JURY-FOOD
0100525732	09/15/20	\$29.68	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525732	09/15/20	\$42,480.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100525733	09/15/20	\$1,034.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100525733	09/15/20	\$0.72	\$0.00	N	STERICYCLE, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525734	09/15/20	\$794.50	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100525734	09/15/20	\$0.56	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100525735	09/15/20	\$1.43	\$0.00	N	SUPERIOR ALARMS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525735	09/15/20	\$648.00	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100525736	09/15/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100525737	09/15/20	\$225.16	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100525737	09/15/20	\$0.16	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100525738	09/15/20	\$400.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100525739	09/15/20	\$3,558.20	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100525739	09/15/20	\$8.21	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100525740	09/15/20	\$410.22	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100525741	09/15/20	\$439.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100525742	09/15/20	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100525743	09/15/20	\$9.06	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100525743	09/15/20	\$66.54	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100525743	09/15/20	\$0.01	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHNCN INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100525744	09/15/20	\$2,663.55	\$0.00	N	TIBH INDUSTRIES, INC.	SHERIFF-GENERAL SUPPLIES
0100525744	09/15/20	\$0.93	\$0.00	N	TIBH INDUSTRIES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525745	09/15/20	\$0.05	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT5-LATE FEES,PNLT & FIN CHR
0100525745	09/15/20	\$42.50	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT5-REPAIR & MAINT SRV
0100525746	09/15/20	\$96.48	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100525747	09/15/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100525747	09/15/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100525747	09/15/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100525747	09/15/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100525747	09/15/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-EQUIP & VEHICLE RENT
0100525747	09/15/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-LATE FEES,PENALTIES & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100525747	09/15/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-BOTTLED WATER
0100525747	09/15/20	\$16.00	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-EQUIP & VEHICLE RENT
0100525747	09/15/20	\$0.16	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-LATE FEES,PENALTIES & FIN CHRG
0100525747	09/15/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-BOTTLED WATER
0100525747	09/15/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100525747	09/15/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-LATE FEES,PENALTIES & FIN CHRG
0100525747	09/15/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100525747	09/15/20	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100525747	09/15/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100525747	09/15/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100525747	09/15/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100525747	09/15/20	\$159.60	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100525747	09/15/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100525747	09/15/20	\$39.90	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-BOTTLED WATER
0100525747	09/15/20	\$14.90	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-GENERAL SUPPLIES
0100525747	09/15/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHRG
0100525747	09/15/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100525747	09/15/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100525747	09/15/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100525747	09/15/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100525747	09/15/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100525747	09/15/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100525747	09/15/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100525747	09/15/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100525747	09/15/20	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-LATE FEES,PNLT & FIN CHRG
0100525747	09/15/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100525747	09/15/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100525747	09/15/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100525748	09/15/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100525748	09/15/20	\$264.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100525748	09/15/20	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100525748	09/15/20	\$124.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-GENERAL SUPPLIES
0100525748	09/15/20	\$0.48	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525749	09/15/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100525749	09/15/20	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100525749	09/15/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100525749	09/15/20	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100525749	09/15/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100525749	09/15/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100525750	09/15/20	\$143.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100525751	09/15/20	\$92.90	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100525752	09/15/20	\$175.36	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100525753	09/15/20	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100525753	09/15/20	\$286.71	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100525753	09/15/20	\$42.84	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100525754	09/15/20	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525754	09/15/20	\$81.84	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100525755	09/15/20	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100525756	09/15/20	\$33.12	\$0.00	N	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY
0100525757	09/15/20	\$1,719.96	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100525757	09/15/20	\$3.91	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100525757	09/15/20	\$379.92	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100525758	09/15/20	\$142.75	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100525759	09/15/20	\$640.28	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100525760	09/15/20	\$143.89	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100525761	09/15/20	\$964.11	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100525761	09/15/20	\$1,136.10	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100525762	09/15/20	\$4,943.14	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100525762	09/15/20	\$16.01	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525763	09/15/20	\$163.26	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100525763	09/15/20	\$143.00	\$0.00	N	W. W. GRAINGER, INC.	CRIM DA-GENERAL SUPPLIES
0100525763	09/15/20	\$0.20	\$0.00	N	W. W. GRAINGER, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100525764	09/15/20	\$1,776.15	\$0.00	N	WESLACO FORD, LLP	PCT1 SANITATION-REPAIR & MAINT SRV
0100525765	09/15/20	\$0.83	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100525765	09/15/20	\$296.18	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV

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0100525765	09/15/20	\$3.31	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100525765	09/15/20	\$1,184.88	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100525766	09/15/20	\$1,087.92	\$0.00	N	WIRELESS CCTV, LLC	SHERIFF-GENERAL SUPPLIES
0100525766	09/15/20	\$0.25	\$0.00	N	WIRELESS CCTV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525767	09/15/20	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100525767	09/15/20	\$0.08	\$0.00	N	XEROX CORPORATION	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100525767	09/15/20	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100525768	09/15/20	\$10.00	\$0.00	N	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV
0100525769	09/15/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100525769	09/15/20	\$0.04	\$0.00	N	XEROX CORPORATION	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100525769	09/15/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100525769	09/15/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100525769	09/15/20	\$0.18	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100525769	09/15/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100525769	09/15/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100525769	09/15/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100525770	09/15/20	\$778.00	\$0.00	N	ZARATE SUSPENDED CEILINGS, INC.	JAIL-GENERAL SUPPLIES
0100525771	09/15/20	\$49.45	\$0.00	N	ABITUA, ARIANA	JUVENILE PANS-TRANSPORT DETAINEES
0100525772	09/15/20	\$65.36	\$0.00	N	BERTERO, ADAM AUSTIN	JUVENILE PANS-TRANSPORT DETAINEES
0100525773	09/15/20	\$142.76	\$0.00	N	CONTRERAS, JOSE	SHERIFF-TRANSPORT DETAINEES
0100525774	09/15/20	\$412.00	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE PANS-TRANSPORT DETAINEES
0100525775	09/15/20	\$153.46	\$0.00	N	GARZA, JOSE	JUVENILE PANS-TRANSPORT DETAINEES
0100525776	09/15/20	\$75.33	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100525777	09/15/20	\$340.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100525777	09/15/20	\$100.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	DBM-BUDGET DIV-REGISTRATION FEES
0100525778	09/15/20	\$86.12	\$0.00	N	GRACIA, JOSE	JUVENILE PANS-TRANSPORT DETAINEES
0100525779	09/15/20	\$99.00	\$0.00	N	GUERRERO, RICARDO	JUVENILE CI-TRAVEL OUT OF COUNTY
0100525780	09/15/20	\$42.35	\$0.00	N	LOPEZ, JOSE	SHERIFF-TRANSPORT DETAINEES
0100525781	09/15/20	\$175.95	\$0.00	N	PINA, OMAR	JUVENILE PANS-TRANSPORT DETAINEES
0100525782	09/15/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100525783	09/15/20	\$165.00	\$0.00	N	TEXAS CENTER FOR LEGAL ETHICS	CRIM DA-REGISTRATION FEES
0100525784	09/15/20	\$200.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-REGISTRATION FEES
0100525785	09/15/20	\$8,089.45	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100525786	09/15/20	\$11.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE CBMH-PROFESSIONAL SVC
0100525786	09/15/20	\$720.92	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE CI-TRAVEL OUT OF COUNTY
0100525787	09/15/20	\$1,427.63	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100525788	09/15/20	\$170.00	\$0.00	N	GUZMAN & ASSOCIATES	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100525789	09/15/20	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100525790	09/15/20	\$596.04	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100525791	09/15/20	\$1,282.21	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100525792	09/15/20	\$1,451.85	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100525793	09/15/20	\$1,123.62	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100525794	09/15/20	\$86.12	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100525794	09/15/20	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100525795	09/15/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100525795	09/15/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100525796	09/15/20	\$45.51	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100525797	09/15/20	\$1,467.93	\$0.00	N	AT&T SERVICES INC	INSURANCE-CLAIMS & JUDGMENTS
0100525798	09/15/20	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100525799	09/15/20	\$5,946.25	\$0.00	N	FC CHICO ENTERPRISE INC.	INSURANCE-CLAIMS & JUDGMENTS
0100525800	09/15/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100525801	09/15/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100525802	09/15/20	\$110.80	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100525803	09/15/20	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100525804	09/15/20	\$71.43	\$0.00	N	JONES, SAM FOSS	DUE TO OTHERS-JUVENILE RESTITUTION
0100525805	09/15/20	\$12,000.00	\$0.00	N	LONCAR & ASSOCIATES	INSURANCE-CLAIMS & JUDGMENTS
0100525806	09/15/20	\$12,000.00	\$0.00	N	LONCAR & ASSOCIATES	INSURANCE-CLAIMS & JUDGMENTS
0100525807	09/15/20	\$575.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100525807	09/15/20	\$73.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100525808	09/15/20	\$112.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525809	09/15/20	\$98.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525810	09/15/20	\$30.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100525811	09/15/20	\$18.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100525812	09/15/20	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100525813	09/15/20	\$14.67	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY

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0100525814	09/15/20	\$30.63	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100525815	09/15/20	\$56.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525816	09/15/20	\$70.05	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525817	09/15/20	\$59.23	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100525818	09/15/20	\$202.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525819	09/15/20	\$173.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525820	09/15/20	\$98.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525821	09/15/20	\$144.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100525822	09/15/20	\$80.00	\$0.00	N	MARES, RICARDO	DUE TO OTHERS-JUVENILE RESTITUTION
0100525823	09/15/20	\$13,219.20	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100525824	09/15/20	\$142.89	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100525825	09/15/20	\$192.69	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100525826	09/15/20	\$457.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100525827	09/15/20	\$30.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100525828	09/15/20	\$194.08	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100525828	09/15/20	\$0.11	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100525828	09/15/20	\$54.04	\$0.00	N	O'REILLY AUTO PARTS	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100525829	09/15/20	\$14,609.10	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100525830	09/15/20	\$70,000.00	\$0.00	N	PITNEY BOWES INC.	GEN FD-SUPPLIES & POSTAGE INVENTORY
0100525831	09/15/20	\$1,540.00	\$0.00	N	PSJA NORTH HIGH SCHOOL	DUE TO OTHERS-JUVENILE RESTITUTION
0100525832	09/15/20	\$96.38	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100525833	09/15/20	\$5.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100525834	09/15/20	\$46.50	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100525835	09/15/20	\$41.82	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT4-GENERAL SUPPLIES
0100525835	09/15/20	\$52.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100525836	09/15/20	\$75.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100525837	09/15/20	\$21.96	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100525838	09/15/20	\$1.83	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	CO CLERK-TECHNICAL SRV
0100525838	09/15/20	\$36.60	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100525839	09/15/20	\$218.34	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100525840	09/15/20	\$117.99	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100525841	09/15/20	\$10,000.00	\$0.00	N	THE BORDER TRADE ALLIANCE	CO COMM-DUES & MEMBERSHIPS
0100525842	09/15/20	\$805.44	\$0.00	N	TORRES, ALEJANDRA	INSURANCE-CLAIMS & JUDGMENTS
0100525843	09/15/20	\$40.00	\$0.00	N	TREVINO, DE SAUSSURE M.	GEN FD-A/P CONSTABLES REFUND, OVERPMT
0100525844	09/15/20	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100525845	09/15/20	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100525846	09/15/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100525847	09/15/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100525848	09/15/20	\$1,498.70	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT1-VEHICLES
0100525849	09/15/20	\$718.00	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100525850	09/22/20	\$250.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	HUMAN RESOURCES-TECHNICAL SRV
0100525851	09/22/20	\$1,749.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REFERENCE MATERIALS
0100525852	09/22/20	\$215.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100525853	09/22/20	\$615.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100525854	09/22/20	\$1,985.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525854	09/22/20	\$330.00	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525854	09/22/20	\$1,250.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100525855	09/22/20	\$560.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100525856	09/22/20	\$2,685.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100525857	09/22/20	\$3,435.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100525858	09/22/20	\$500.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100525859	09/22/20	\$710.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100525860	09/22/20	\$2,295.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525860	09/22/20	\$280.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100525861	09/22/20	\$1,820.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100525862	09/22/20	\$800.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100525863	09/22/20	\$590.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100525864	09/22/20	\$300.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100525865	09/22/20	\$3,340.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100525866	09/22/20	\$632.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100525867	09/22/20	\$820.00	\$0.00	N	FLORES, VANESSA RAE	CHILD WELFARE DEFENSE-LEGAL SRV
0100525868	09/22/20	\$580.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525869	09/22/20	\$702.50	\$0.00	N	GARCIA, HECTOR E.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525870	09/22/20	\$1,172.50	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100525870	09/22/20	\$550.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV

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0100525871	09/22/20	\$3,295.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100525872	09/22/20	\$1,200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525873	09/22/20	\$655.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525874	09/22/20	\$3,190.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100525875	09/22/20	\$1,395.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100525876	09/22/20	\$1,230.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100525877	09/22/20	\$295.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100525878	09/22/20	\$310.00	\$0.00	N	GONZALES, RICHARD D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525879	09/22/20	\$400.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525879	09/22/20	\$550.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100525880	09/22/20	\$8,090.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525880	09/22/20	\$1,007.50	\$0.00	N	HERNANDEZ, JAIME JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525881	09/22/20	\$310.00	\$0.00	N	LOPEZ, TEODULO L. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525881	09/22/20	\$4,225.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100525882	09/22/20	\$550.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100525883	09/22/20	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525884	09/22/20	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525884	09/22/20	\$295.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525884	09/22/20	\$1,997.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100525885	09/22/20	\$410.00	\$0.00	N	MCPHERSON, WILLIAM HARRISON II	CHILD WELFARE DEFENSE-LEGAL SRV
0100525886	09/22/20	\$1,550.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100525887	09/22/20	\$900.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525888	09/22/20	\$350.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100525889	09/22/20	\$1,000.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100525890	09/22/20	\$590.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100525891	09/22/20	\$400.00	\$0.00	N	MUNOZ, JORGE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525892	09/22/20	\$820.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525893	09/22/20	\$737.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525894	09/22/20	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525895	09/22/20	\$490.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525896	09/22/20	\$2,102.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100525897	09/22/20	\$1,955.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100525898	09/22/20	\$550.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100525899	09/22/20	\$310.00	\$0.00	N	SANCHEZ, SERGIO J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525900	09/22/20	\$720.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100525900	09/22/20	\$1,110.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100525901	09/22/20	\$550.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100525902	09/22/20	\$1,710.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100525903	09/22/20	\$19.95	\$0.00	N	A-OK VACUUM CLEANER	PCT2 PARKS-GENERAL SUPPLIES
0100525903	09/22/20	\$0.01	\$0.00	N	A-OK VACUUM CLEANER	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100525904	09/22/20	\$14,853.90	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100525905	09/22/20	\$110.98	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100525906	09/22/20	\$140.00	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-GENERAL SUPPLIES
0100525907	09/22/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100525908	09/22/20	\$49.55	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100525909	09/22/20	\$80.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100525910	09/22/20	\$64.58	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100525911	09/22/20	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100525912	09/22/20	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100525913	09/22/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100525914	09/22/20	\$46.85	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100525915	09/22/20	\$68.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100525916	09/22/20	\$41.33	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100525917	09/22/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100525918	09/22/20	\$428.72	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-ADVERTISING STATUTORY
0100525918	09/22/20	\$0.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100525919	09/22/20	\$208.62	\$0.00	N	AIRGAS, INC.	JAIL-BOTTLED GAS
0100525919	09/22/20	\$4.15	\$0.00	N	AIRGAS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525919	09/22/20	\$5,631.09	\$0.00	N	AIRGAS, INC.	JAIL-MACHINERY & EQUIPMENT
0100525920	09/22/20	\$58.00	\$0.00	N	ALCOCER, NORMA ELIZABETH	JAIL-REGISTRATION FEES
0100525921	09/22/20	\$1,268.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT1-GENERAL SUPPLIES
0100525922	09/22/20	\$575.49	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	JAIL-REPAIR & MAINT SRV
0100525923	09/22/20	\$0.40	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525924	09/22/20	\$300.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100525925	09/22/20	\$3,005.51	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100525925	09/22/20	\$506.96	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100525925	09/22/20	\$0.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100525925	09/22/20	\$2,622.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100525925	09/22/20	\$0.57	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100525926	09/22/20	\$44,423.25	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100525926	09/22/20	\$6.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525927	09/22/20	\$325.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100525927	09/22/20	\$0.23	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100525927	09/22/20	\$982.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100525927	09/22/20	\$0.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100525928	09/22/20	\$144.51	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100525929	09/22/20	\$204.13	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100525930	09/22/20	\$4.80	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100525930	09/22/20	\$33,619.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100525931	09/22/20	\$3,250.57	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100525931	09/22/20	\$4.04	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525932	09/22/20	\$2,548.98	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100525932	09/22/20	\$0.48	\$0.00	N	BEN E. KEITH FOODS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525933	09/22/20	\$135.00	\$0.00	N	BERT OGDEN CHEVROLET, INC.	CONST PCT3-REPAIR & MAINT SRV
0100525934	09/22/20	\$8,729.20	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100525934	09/22/20	\$2.03	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100525935	09/22/20	\$10,068.91	\$0.00	N	BURTON COMPANIES, LLC	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100525935	09/22/20	\$24.44	\$0.00	N	BURTON COMPANIES, LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100525935	09/22/20	\$367.87	\$0.00	N	BURTON COMPANIES, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100525935	09/22/20	\$22.76	\$0.00	N	BURTON COMPANIES, LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100525936	09/22/20	\$1,995.20	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100525937	09/22/20	\$362.15	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100525938	09/22/20	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100525938	09/22/20	\$42.87	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100525938	09/22/20	\$0.18	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100525938	09/22/20	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100525939	09/22/20	\$367.94	\$0.00	N	CDW GOVERNMENT INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100525940	09/22/20	\$476.72	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100525941	09/22/20	\$341.10	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-GENERAL SUPPLIES
0100525942	09/22/20	\$32,725.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100525943	09/22/20	\$7,363.55	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100525944	09/22/20	\$32,750.56	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100525945	09/22/20	\$146.90	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525945	09/22/20	\$1,295.36	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100525945	09/22/20	\$308.00	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525946	09/22/20	\$3.41	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525946	09/22/20	\$24.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100525946	09/22/20	\$42.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525947	09/22/20	\$35.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525948	09/22/20	\$404.80	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100525948	09/22/20	\$62.63	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525949	09/22/20	\$5.03	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100525949	09/22/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100525949	09/22/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100525950	09/22/20	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100525951	09/22/20	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100525951	09/22/20	\$58.06	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100525952	09/22/20	\$1,210.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100525953	09/22/20	\$2,475.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100525954	09/22/20	\$42.92	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525955	09/22/20	\$289.98	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525956	09/22/20	\$290.71	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525957	09/22/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525958	09/22/20	\$43.43	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525959	09/22/20	\$37.14	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525960	09/22/20	\$36.46	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525961	09/22/20	\$42.41	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525962	09/22/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525963	09/22/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525964	09/22/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE

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0100525965	09/22/20	\$37.31	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100525966	09/22/20	\$63.69	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100525967	09/22/20	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100525968	09/22/20	\$56.09	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100525969	09/22/20	\$61.79	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100525970	09/22/20	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100525970	09/22/20	\$96.02	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100525971	09/22/20	\$5,040.00	\$0.00	N	CODEPAL	FIRE MARSHAL-COMPUTER SRV
0100525972	09/22/20	\$1,509.30	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100525973	09/22/20	\$1,600.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100525973	09/22/20	\$0.75	\$0.00	N	COMMUNICATIONS ETC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525974	09/22/20	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100525974	09/22/20	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100525975	09/22/20	\$943.20	\$0.00	N	CURTIS 1000, INC.	TAX OFF-PRINTING & BINDING
0100525976	09/22/20	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100525976	09/22/20	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100525977	09/22/20	\$1,951.16	\$0.00	N	DELL MARKETING L.P.	CONST PCT4-FURN & EQUIP CNTRLD
0100525978	09/22/20	\$931.59	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100525979	09/22/20	\$500.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	CONST PCT2-GENERAL SUPPLIES
0100525980	09/22/20	\$37.33	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100525981	09/22/20	\$76.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100525981	09/22/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100525982	09/22/20	\$208.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100525982	09/22/20	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525983	09/22/20	\$159.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100525983	09/22/20	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100525984	09/22/20	\$104.48	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 SANITATION-GENERAL SUPPLIES
0100525984	09/22/20	\$560.46	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100525984	09/22/20	\$84.13	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-GENERAL SUPPLIES
0100525984	09/22/20	\$0.03	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100525985	09/22/20	\$5,448.90	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100525986	09/22/20	\$1,383.38	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100525986	09/22/20	\$5.27	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100525987	09/22/20	\$26,785.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100525988	09/22/20	\$10,982.42	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100525988	09/22/20	\$7.67	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100525989	09/22/20	\$2,529.68	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100525989	09/22/20	\$3.24	\$0.00	N	FARMER BROS CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525990	09/22/20	\$52.94	\$0.00	N	FEDEX	JAIL-POSTAGE
0100525991	09/22/20	\$40.36	\$0.00	N	FEDEX	ELECTIONS DEPT-POSTAGE
0100525992	09/22/20	\$0.01	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100525992	09/22/20	\$27.78	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100525993	09/22/20	\$198.71	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100525994	09/22/20	\$7.68	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100525995	09/22/20	\$389.26	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100525996	09/22/20	\$210.72	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100525997	09/22/20	\$6,972.82	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100525997	09/22/20	\$0.15	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100525998	09/22/20	\$25,237.70	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100525999	09/22/20	\$380.00	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100525999	09/22/20	\$3.63	\$0.00	N	GALLS LLC	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100525999	09/22/20	\$1,335.00	\$0.00	N	GALLS LLC	CONST PCT5-CLOTHING & UNIFORMS
0100525999	09/22/20	\$1,800.00	\$0.00	N	GALLS LLC	CONST PCT5-FURN & EQUIP CNTRLD
0100526000	09/22/20	\$2,470.90	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100526001	09/22/20	\$636.38	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100526001	09/22/20	\$6,513.49	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100526001	09/22/20	\$8.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100526002	09/22/20	\$1,514.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100526003	09/22/20	\$661.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HEALTH ADM-GENERAL SUPPLIES
0100526003	09/22/20	\$37.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100526004	09/22/20	\$34.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100526004	09/22/20	\$24.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100526004	09/22/20	\$242.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100526004	09/22/20	\$139.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100526004	09/22/20	\$46.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100526004	09/22/20	\$118.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-CAPITAL LEASES
0100526004	09/22/20	\$103.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-EQUIP & VEHICLE RENT
0100526004	09/22/20	\$22.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-GENERAL SUPPLIES
0100526004	09/22/20	\$81.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100526004	09/22/20	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100526004	09/22/20	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100526005	09/22/20	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100526006	09/22/20	\$213.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100526006	09/22/20	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100526006	09/22/20	\$274.62	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100526006	09/22/20	\$63.26	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100526006	09/22/20	\$152.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100526006	09/22/20	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100526007	09/22/20	\$375.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	206TH DC-REPAIR & MAINT SRV
0100526008	09/22/20	\$606.22	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526008	09/22/20	\$400,492.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100526009	09/22/20	\$2,116.20	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100526009	09/22/20	\$1,458.26	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100526010	09/22/20	\$691.01	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100526010	09/22/20	\$449.61	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100526011	09/22/20	\$75,597.16	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100526012	09/22/20	\$3,033.00	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100526012	09/22/20	\$234.00	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100526012	09/22/20	\$0.14	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100526013	09/22/20	\$175.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT3 PARKS-GENERAL SUPPLIES
0100526014	09/22/20	\$1.56	\$0.00	N	HACIENDA FORD	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100526014	09/22/20	\$353.00	\$0.00	N	HACIENDA FORD	ELECTIONS DEPT-REPAIR & MAINT SRV
0100526015	09/22/20	\$767.55	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100526015	09/22/20	\$0.65	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526016	09/22/20	\$3.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100526017	09/22/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100526018	09/22/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 PARKS-GENERAL SUPPLIES
0100526019	09/22/20	\$483.06	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-GENERAL SUPPLIES
0100526019	09/22/20	\$0.25	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100526020	09/22/20	\$496.92	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100526021	09/22/20	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100526022	09/22/20	\$197.21	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100526023	09/22/20	\$0.08	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100526023	09/22/20	\$848.20	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100526024	09/22/20	\$0.08	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100526024	09/22/20	\$274.78	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100526025	09/22/20	\$26,676.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100526026	09/22/20	\$394.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100526027	09/22/20	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CONST PCT1-CAPITAL LEASES
0100526027	09/22/20	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CONST PCT1-REPAIR & MAINT SRV
0100526028	09/22/20	\$128.00	\$0.00	N	LA JOYA I.S.D.	DUE TO OTHERS-JUVENILE RESTITUTION
0100526029	09/22/20	\$6,710.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100526030	09/22/20	\$139.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100526030	09/22/20	(\$1.25)	\$0.00	N	LASERLUX	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100526031	09/22/20	\$31.08	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES
0100526032	09/22/20	\$0.53	\$0.00	N	LEXISNEXIS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100526032	09/22/20	\$393.38	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100526033	09/22/20	\$3,575.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100526034	09/22/20	\$818.33	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100526035	09/22/20	\$93.37	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100526036	09/22/20	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100526037	09/22/20	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100526038	09/22/20	\$324.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100526039	09/22/20	\$4,869.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100526039	09/22/20	\$316.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100526040	09/22/20	\$33.40	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST PCT2-GENERAL SUPPLIES
0100526041	09/22/20	\$257.35	\$0.00	N	MATT'S CASH & CARRY	PCT1 PARKS-GENERAL SUPPLIES
0100526041	09/22/20	(\$1.06)	\$0.00	N	MATT'S CASH & CARRY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100526042	09/22/20	\$4,015.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100526043	09/22/20	\$250.00	\$0.00	N	MCM SPORTING GOODS, INC.	FIRE MARSHAL-OTHER SRV

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0100526044	09/22/20	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100526044	09/22/20	\$28.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 CRC-ENDOWMENT-PEST CONTROL
0100526044	09/22/20	\$19.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL
0100526044	09/22/20	\$0.01	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100526045	09/22/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100526045	09/22/20	\$114.59	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100526046	09/22/20	\$164.20	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100526047	09/22/20	\$1,595.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100526048	09/22/20	\$857.71	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100526049	09/22/20	\$14.00	\$0.00	N	MOBILE 1 TRUCK REPAIR LLC	PCT3 PARKS-REPAIR & MAINT SRV
0100526049	09/22/20	\$127.00	\$0.00	N	MOBILE 1 TRUCK REPAIR LLC	PCT3 SANITATION-REPAIR & MAINT SRV
0100526050	09/22/20	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100526050	09/22/20	\$280.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100526051	09/22/20	\$536.88	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100526051	09/22/20	\$28.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100526051	09/22/20	\$10.24	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100526051	09/22/20	\$98.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100526052	09/22/20	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER
0100526052	09/22/20	\$59.80	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100526053	09/22/20	\$1,500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100526054	09/22/20	\$8.78	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526054	09/22/20	\$295.49	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526055	09/22/20	\$5.25	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526055	09/22/20	\$223.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526056	09/22/20	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526056	09/22/20	\$347.15	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526057	09/22/20	\$88.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526058	09/22/20	\$510.92	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526059	09/22/20	\$157.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526060	09/22/20	\$130.12	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100526061	09/22/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526062	09/22/20	\$220.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100526063	09/22/20	\$89.35	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100526063	09/22/20	\$99.81	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100526064	09/22/20	\$150.57	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100526064	09/22/20	\$317.78	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100526064	09/22/20	\$438.46	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100526065	09/22/20	\$2,799.72	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100526066	09/22/20	\$8,376.00	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100526066	09/22/20	\$9.27	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100526067	09/22/20	\$118.99	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT1-GENERAL SUPPLIES
0100526067	09/22/20	\$1.48	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100526067	09/22/20	\$2,987.83	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100526067	09/22/20	\$0.52	\$0.00	N	OFFICE DEPOT, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526068	09/22/20	\$0.05	\$0.00	N	OIL CAN HARRY'S	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100526068	09/22/20	\$39.10	\$0.00	N	OIL CAN HARRY'S	TAX OFF-REPAIR & MAINT SRV
0100526069	09/22/20	\$150.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100526070	09/22/20	\$0.43	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100526070	09/22/20	\$1,827.13	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100526071	09/22/20	\$1,538.20	\$0.00	N	PAYNE COLLISION CENTER	CONST PCT5-REPAIR & MAINT SRV
0100526072	09/22/20	\$7,294.16	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-FOOD
0100526073	09/22/20	\$1,210.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100526074	09/22/20	\$3,685.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100526075	09/22/20	\$0.24	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526075	09/22/20	\$2,080.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100526075	09/22/20	\$0.06	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526075	09/22/20	\$520.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-PHYSICIAN SRV
0100526076	09/22/20	\$240.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100526077	09/22/20	\$330.00	\$0.00	N	PRODUCTIVITY CENTER, INC.	CONST PCT1-COMPUTER SRV
0100526078	09/22/20	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100526079	09/22/20	\$30.00	\$0.00	N	RAMIREZ, ARMANDO	DUE TO OTHERS-JUVENILE RESTITUTION
0100526080	09/22/20	\$0.05	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526080	09/22/20	\$90.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100526081	09/22/20	\$11.31	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526081	09/22/20	\$2,230.84	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY

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0100526082	09/22/20	\$367.00	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100526083	09/22/20	\$65.51	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100526084	09/22/20	\$190.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100526085	09/22/20	\$122.23	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100526085	09/22/20	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100526086	09/22/20	\$24.65	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526086	09/22/20	\$1,632.87	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100526087	09/22/20	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100526087	09/22/20	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100526088	09/22/20	\$756.00	\$0.00	N	REYES TARPS & TENTS	PCT2 SANITATION-GENERAL SUPPLIES
0100526088	09/22/20	\$0.79	\$0.00	N	REYES TARPS & TENTS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100526089	09/22/20	\$1,177.15	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100526090	09/22/20	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100526090	09/22/20	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100526091	09/22/20	\$2,700.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100526092	09/22/20	\$170.04	\$0.00	N	ROYER, DAVID	DUE TO OTHERS-JUVENILE RESTITUTION
0100526093	09/22/20	\$40.74	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-GENERAL SUPPLIES
0100526093	09/22/20	\$247.20	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100526093	09/22/20	\$571.88	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100526094	09/22/20	\$100.00	\$0.00	N	SANCHEZ, ANGELICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100526095	09/22/20	\$8,376.00	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100526095	09/22/20	\$10.73	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100526096	09/22/20	\$62.48	\$0.00	N	SERNA, ROBERTO	HEALTH ADM-GENERAL SUPPLIES
0100526097	09/22/20	\$22,149.64	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100526097	09/22/20	\$1.45	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526098	09/22/20	\$490.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100526099	09/22/20	\$490.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100526099	09/22/20	\$140.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100526100	09/22/20	\$218.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT2-REPAIR & MAINT SRV
0100526100	09/22/20	\$1,227.40	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100526101	09/22/20	\$1,649.00	\$0.00	N	SOUTH TEXAS FLAG	PCT4 PARKS-GENERAL SUPPLIES
0100526102	09/22/20	\$5,800.72	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100526103	09/22/20	\$1,374.08	\$0.00	N	SOUTHERN TIRE MART	CONST PCT1-GENERAL SUPPLIES
0100526103	09/22/20	\$110.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT1-REPAIR & MAINT SRV
0100526104	09/22/20	\$179.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100526105	09/22/20	\$555.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100526105	09/22/20	\$0.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100526105	09/22/20	\$1,134.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100526105	09/22/20	\$1.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100526106	09/22/20	\$14,040.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100526107	09/22/20	\$540.50	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100526108	09/22/20	\$2,340.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100526109	09/22/20	\$438.00	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-GENERAL SUPPLIES
0100526109	09/22/20	\$0.51	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100526110	09/22/20	\$75.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100526111	09/22/20	\$75.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100526112	09/22/20	\$75.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100526113	09/22/20	\$75.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100526114	09/22/20	\$75.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100526115	09/22/20	\$75.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100526116	09/22/20	\$75.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100526117	09/22/20	\$79.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-REFERENCE MATERIALS
0100526118	09/22/20	\$4.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100526119	09/22/20	\$28.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100526120	09/22/20	\$1.83	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	CO CLERK-TECHNICAL SRV
0100526120	09/22/20	\$58.56	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100526121	09/22/20	\$4,476.32	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100526122	09/22/20	\$9,213.18	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100526122	09/22/20	\$5.56	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100526122	09/22/20	\$1,096.50	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100526122	09/22/20	\$0.38	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100526123	09/22/20	\$6,020.94	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100526124	09/22/20	\$170.17	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100526125	09/22/20	\$120.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	CONST PCT3-COMPUTER SRV
0100526126	09/22/20	\$3.16	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV

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0100526127	09/22/20	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100526128	09/22/20	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100526129	09/22/20	\$1,029.07	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100526130	09/22/20	\$95.02	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100526131	09/22/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100526131	09/22/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100526131	09/22/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100526131	09/22/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100526131	09/22/20	\$288.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100526131	09/22/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100526131	09/22/20	\$7.16	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-GENERAL SUPPLIES
0100526131	09/22/20	\$107.68	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100526131	09/22/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100526131	09/22/20	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100526131	09/22/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100526131	09/22/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100526132	09/22/20	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100526132	09/22/20	\$248.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-GENERAL SUPPLIES
0100526132	09/22/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100526133	09/22/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100526133	09/22/20	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100526133	09/22/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100526133	09/22/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100526133	09/22/20	\$115.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100526133	09/22/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100526133	09/22/20	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100526134	09/22/20	\$1,334.56	\$0.00	N	TRUCKERS EQUIPMENT INC.	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100526134	09/22/20	\$0.93	\$0.00	N	TRUCKERS EQUIPMENT INC.	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100526135	09/22/20	\$1,170.00	\$0.00	N	TU VIDAMEDICAL TRANSPORT INC.	JAIL-OTHER PROF SRV
0100526136	09/22/20	\$1,043.90	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100526136	09/22/20	\$3,114.44	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100526137	09/22/20	\$79.48	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100526137	09/22/20	\$146.51	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100526137	09/22/20	\$492.59	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100526137	09/22/20	\$1,247.12	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100526137	09/22/20	\$327.25	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100526138	09/22/20	\$3,150.67	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100526139	09/22/20	\$3,028.56	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100526140	09/22/20	\$3,194.93	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100526141	09/22/20	\$1,427.49	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100526142	09/22/20	\$4,997.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100526142	09/22/20	\$201.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100526143	09/22/20	\$3.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100526143	09/22/20	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100526143	09/22/20	\$92.60	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100526144	09/22/20	\$113.41	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100526144	09/22/20	\$0.20	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100526144	09/22/20	\$133.00	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100526145	09/22/20	\$39.46	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100526145	09/22/20	\$15,750.00	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-OTHER PROF SRV
0100526146	09/22/20	\$25.90	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100526147	09/22/20	\$16,666.66	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100526148	09/22/20	\$113.97	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100526148	09/22/20	\$156.38	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100526148	09/22/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100526149	09/22/20	\$1,139.30	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100526150	09/22/20	\$196.58	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100526151	09/22/20	\$3.03	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100526151	09/22/20	\$1,741.67	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100526151	09/22/20	\$0.17	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100526151	09/22/20	\$149.34	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100526152	09/22/20	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100526153	09/22/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100526154	09/22/20	\$618.29	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100526155	09/22/20	\$172.80	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES

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0100526156	09/22/20	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100526157	09/22/20	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100526158	09/22/20	\$402.00	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100526159	09/22/20	\$628.31	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100526160	09/22/20	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100526161	09/22/20	\$6,306.81	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100526162	09/22/20	\$203.20	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100526163	09/22/20	\$178.68	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100526164	09/22/20	\$91.30	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100526165	09/22/20	\$3,025.80	\$0.00	N	WESLACO FORD, LLP	CONST PCT1-REPAIR & MAINT SRV
0100526166	09/22/20	\$36,333.00	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100526167	09/22/20	\$6,128.39	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100526168	09/22/20	\$73.09	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100526169	09/22/20	\$27.20	\$0.00	N	BAYLOR SCOTT & WHITE MEDICAL CENTER	JUVENILE PAS-HOSPITAL SRV
0100526170	09/22/20	\$74.40	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100526171	09/22/20	\$203.59	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100526172	09/22/20	\$17.04	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100526173	09/22/20	\$486.36	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-CAPITAL LEASES
0100526173	09/22/20	\$7.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-LATE FEES,PENALTIES & FIN CHR
0100526173	09/22/20	\$212.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-REPAIR & MAINT SRV
0100526174	09/22/20	\$170.20	\$0.00	N	CARRILLO, VERONICA	JUVENILE CBMH-TRAVEL IN COUNTY
0100526175	09/22/20	\$90.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100526176	09/22/20	\$140.27	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100526177	09/22/20	\$179.17	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100526178	09/22/20	\$26,885.84	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100526179	09/22/20	\$206.99	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100526179	09/22/20	\$4.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100526180	09/22/20	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100526181	09/22/20	\$1,350.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100526181	09/22/20	\$900.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100526182	09/22/20	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100526182	09/22/20	\$2.49	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-LATE FEES,PENALTIES & FIN CHR
0100526182	09/22/20	\$68.96	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100526182	09/22/20	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100526182	09/22/20	\$0.71	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100526182	09/22/20	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100526182	09/22/20	\$524.19	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-CAPITAL LEASES
0100526182	09/22/20	\$1.18	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100526182	09/22/20	\$37.59	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-REPAIR & MAINT SRV
0100526182	09/22/20	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100526182	09/22/20	\$2.44	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100526182	09/22/20	\$67.61	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100526182	09/22/20	\$3,604.69	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100526182	09/22/20	\$8.11	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100526182	09/22/20	\$263.62	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100526182	09/22/20	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100526182	09/22/20	\$1.17	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100526182	09/22/20	\$39.16	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100526182	09/22/20	\$5,419.84	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100526182	09/22/20	\$12.29	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100526182	09/22/20	\$446.00	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100526182	09/22/20	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100526182	09/22/20	\$4.79	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100526182	09/22/20	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100526182	09/22/20	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100526182	09/22/20	\$7.85	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100526182	09/22/20	\$267.68	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100526182	09/22/20	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100526182	09/22/20	\$8.07	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100526182	09/22/20	\$266.97	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100526182	09/22/20	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100526182	09/22/20	\$1.18	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100526182	09/22/20	\$67.77	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100526182	09/22/20	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100526182	09/22/20	\$3.12	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100526182	09/22/20	\$129.81	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100526182	09/22/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100526182	09/22/20	\$1.03	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100526182	09/22/20	\$65.47	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100526182	09/22/20	\$1,905.77	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100526182	09/22/20	\$4.27	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100526182	09/22/20	\$129.50	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100526182	09/22/20	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100526182	09/22/20	\$4.43	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100526182	09/22/20	\$321.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100526182	09/22/20	\$891.91	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100526182	09/22/20	\$2.00	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100526182	09/22/20	\$63.14	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100526182	09/22/20	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100526182	09/22/20	\$1.24	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100526182	09/22/20	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100526183	09/22/20	\$1,800.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100526184	09/22/20	\$39.13	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100526185	09/22/20	\$72.86	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100526186	09/22/20	\$26.25	\$0.00	N	FOND DU LAC COUNTY	CRIM DA-COURT COSTS & INVESTIGATION
0100526187	09/22/20	\$760.00	\$0.00	N	FOOD INTERVENTION NUTRITION EXPERTS	JUVENILE DET PRE-OTHER PROF SRV
0100526188	09/22/20	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100526188	09/22/20	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100526189	09/22/20	\$12,537.89	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100526190	09/22/20	\$1,072.81	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100526191	09/22/20	\$35.08	\$0.00	N	GONZALEZ, RODOLFO	JUVENILE CBMH-TRAVEL IN COUNTY
0100526192	09/22/20	\$1,265.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-OTHER SRV
0100526193	09/22/20	\$14,820.66	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100526194	09/22/20	\$750.00	\$0.00	N	HANDLE WITH CARE BEHAVIOR MGMT SYSTEM	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100526194	09/22/20	\$1,253.59	\$0.00	N	HANDLE WITH CARE BEHAVIOR MGMT SYSTEM	JUVENILE DET PRE-PROFESSIONAL SRV
0100526194	09/22/20	\$1,000.00	\$0.00	N	HANDLE WITH CARE BEHAVIOR MGMT SYSTEM	JUVENILE DS-PROFESSIONAL SVC
0100526195	09/22/20	\$2,250.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100526196	09/22/20	\$81.67	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES
0100526197	09/22/20	\$14,014.79	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100526198	09/22/20	\$404.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526199	09/22/20	\$8.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100526200	09/22/20	\$14.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100526201	09/22/20	\$202.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526202	09/22/20	\$72.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526203	09/22/20	\$202.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526204	09/22/20	\$351.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526205	09/22/20	\$10,024.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100526206	09/22/20	\$140.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526207	09/22/20	\$266.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526208	09/22/20	\$630.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526209	09/22/20	\$101.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526210	09/22/20	\$196.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526211	09/22/20	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100526211	09/22/20	\$101.37	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100526212	09/22/20	\$133.47	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100526213	09/22/20	\$100.25	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100526214	09/22/20	\$110.78	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100526215	09/22/20	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100526216	09/22/20	\$27,083.53	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100526217	09/22/20	\$318.00	\$0.00	N	POSTMASTER	SHERIFF-EQUIP & VEHICLE RENT
0100526217	09/22/20	\$31.00	\$0.00	N	POSTMASTER	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526218	09/22/20	\$3,475.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100526219	09/22/20	\$1,900.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100526219	09/22/20	\$450.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100526220	09/22/20	\$8,620.00	\$0.00	N	RGV CHAMBER OF COMMERCE, INC.	CO COMM-DUES & MEMBERSHIPS
0100526221	09/22/20	\$0.04	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100526221	09/22/20	\$80.95	\$0.00	N	SHORELINE, INC.	JUVENILE PANS- PHYSICIAN SRV EXTERNAL
0100526221	09/22/20	\$26,095.08	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100526222	09/22/20	\$3,395.00	\$0.00	N	SMITH SYSTEM DRIVER IMPROVEMENT INSTTI	SAFETY-PROFESSIONAL SRV
0100526223	09/22/20	\$600.00	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-REPAIR & MAINT SRV

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0100526224	09/22/20	\$23.50	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-DISPOSAL
0100526225	09/22/20	\$666.26	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100526225	09/22/20	\$25,502.01	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100526226	09/22/20	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100526227	09/22/20	\$7,867.02	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100526228	09/22/20	\$65.70	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100526229	09/22/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100526229	09/22/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100526229	09/22/20	\$39.90	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100526229	09/22/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100526229	09/22/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100526230	09/22/20	\$1,393.60	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100526231	09/22/20	\$655.84	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100526232	09/22/20	\$49.42	\$0.00	N	WALMART COMMUNITY	JUVENILE CI-GENERAL SUPPLIES
0100526232	09/22/20	\$89.65	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100526232	09/22/20	\$298.43	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100526233	09/22/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100526233	09/22/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100526233	09/22/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100526233	09/22/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100526233	09/22/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100526233	09/22/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100526234	09/22/20	\$334.00	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100526235	09/22/20	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100526236	09/22/20	\$8,913.41	\$0.00	N	R.O.W. SURVEYING SERVICES, L.L.C.	PCT3 SANITATION-ARCH & ENG SRV
0100526237	09/22/20	\$4,415.90	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100526238	09/22/20	\$850.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-REPAIR & MAINT SRV
0100526239	09/29/20	\$650.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100526240	09/29/20	\$285.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100526241	09/29/20	\$345.00	\$0.00	N	ARIZPE, SOFIA	CHILD PROTECTION CRT-CRT COSTS & INVESTIG
0100526241	09/29/20	\$310.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100526242	09/29/20	\$765.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526242	09/29/20	\$550.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100526243	09/29/20	\$395.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526244	09/29/20	\$362.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526244	09/29/20	\$1,207.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100526245	09/29/20	\$820.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100526246	09/29/20	\$1,200.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526246	09/29/20	\$1,660.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100526247	09/29/20	\$500.00	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526247	09/29/20	\$4,410.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100526248	09/29/20	\$1,550.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100526249	09/29/20	\$275.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526249	09/29/20	\$345.00	\$0.00	N	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526250	09/29/20	\$427.50	\$0.00	N	EVANS, TRACI LYNN	CHILD PROTECTION CRT-CRT COSTS & INVESTIG
0100526250	09/29/20	\$1,195.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100526250	09/29/20	\$835.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526250	09/29/20	\$2,795.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100526251	09/29/20	\$655.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100526252	09/29/20	\$3,530.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100526253	09/29/20	\$2,250.00	\$0.00	N	FLORES, OSCAR RENE	GEN FD-A/R VENDOR CRT ORD ADV
0100526254	09/29/20	\$350.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100526255	09/29/20	\$207.50	\$0.00	N	GARCIA, HECTOR E.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526256	09/29/20	\$790.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100526257	09/29/20	\$200.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526258	09/29/20	\$1,340.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526259	09/29/20	\$2,945.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100526260	09/29/20	\$615.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100526261	09/29/20	\$2,150.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100526262	09/29/20	\$282.50	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526263	09/29/20	\$1,845.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526264	09/29/20	\$767.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100526265	09/29/20	\$3,685.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100526266	09/29/20	\$2,547.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100526267	09/29/20	\$4,380.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV

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0100526268	09/29/20	\$550.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100526269	09/29/20	\$500.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100526270	09/29/20	\$2,045.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100526270	09/29/20	\$1,050.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100526271	09/29/20	\$420.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100526272	09/29/20	\$625.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526272	09/29/20	\$1,505.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100526273	09/29/20	\$725.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526273	09/29/20	\$677.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100526274	09/29/20	\$220.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526274	09/29/20	\$600.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100526275	09/29/20	\$982.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100526275	09/29/20	\$860.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526276	09/29/20	\$600.00	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100526277	09/29/20	\$912.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100526278	09/29/20	\$5,270.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100526279	09/29/20	\$550.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100526280	09/29/20	\$410.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100526281	09/29/20	\$927.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100526282	09/29/20	\$567.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100526283	09/29/20	\$460.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526284	09/29/20	\$13,800.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100526285	09/29/20	\$902.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100526286	09/29/20	\$1,067.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100526287	09/29/20	\$438.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526288	09/29/20	\$2,500.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100526289	09/29/20	\$50.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100526290	09/29/20	\$445.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100526291	09/29/20	\$505.00	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526292	09/29/20	\$1,100.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100526293	09/29/20	\$480.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100526293	09/29/20	\$852.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100526294	09/29/20	\$550.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100526295	09/29/20	\$2,050.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100526296	09/29/20	\$3,450.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100526297	09/29/20	\$550.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526298	09/29/20	\$292.50	\$0.00	N	WISE, MIGUEL D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526299	09/29/20	\$179.94	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100526300	09/29/20	\$171.35	\$0.00	N	EMBASSY SUITES HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100526301	09/29/20	\$100.00	\$0.00	N	EPSILON SIGMA PHI	TX AGRILIFE EXT-REGISTRATION FEES
0100526302	09/29/20	\$96.00	\$0.00	N	FUENTES, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100526303	09/29/20	\$200.00	\$0.00	N	KVAPIL, MARK A.	139TH DC-REGISTRATION FEES
0100526304	09/29/20	\$275.84	\$0.00	N	RESIDENCE INN ABILENE	CO COMM-TRAVEL OUT OF COUNTY
0100526305	09/29/20	\$1,602.00	\$0.00	N	STATE BAR OF TEXAS	DA CIVIL LITIGATION-REGISTRATION FEES
0100526306	09/29/20	\$175.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100526307	09/29/20	\$225.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO COMM-REGISTRATION FEES
0100526308	09/29/20	\$150.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100526309	09/29/20	\$150.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100526310	09/29/20	\$165.00	\$0.00	N	TEXAS CENTER FOR LEGAL ETHICS	PUBLIC DEFENDER-REGISTRATION FEES
0100526311	09/29/20	\$362.08	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100526312	09/29/20	\$1,497.56	\$0.00	N	ADAPCO, INC.	HEALTH ADM-GENERAL SUPPLIES
0100526312	09/29/20	\$1.57	\$0.00	N	ADAPCO, INC.	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100526313	09/29/20	\$33.89	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100526313	09/29/20	\$0.09	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100526314	09/29/20	\$33.12	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100526315	09/29/20	\$139.87	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100526315	09/29/20	\$253.23	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100526316	09/29/20	\$140.52	\$0.00	N	AG-PRO	PCT3 PARKS-GENERAL SUPPLIES
0100526317	09/29/20	\$904.10	\$0.00	N	AG-PRO	PCT2 PARKS-GENERAL SUPPLIES
0100526317	09/29/20	\$1.37	\$0.00	N	AG-PRO	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100526318	09/29/20	\$34.48	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100526319	09/29/20	\$3,678.96	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100526320	09/29/20	\$2,267.72	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100526321	09/29/20	\$4,070.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100526322	09/29/20	\$536.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -REPAIR & MAINT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100526323	09/29/20	\$0.30	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526323	09/29/20	\$358.03	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526324	09/29/20	\$0.84	\$0.00	N	ANTHONY COVACEVICH	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRGR
0100526324	09/29/20	\$600.00	\$0.00	N	ANTHONY COVACEVICH	IT COUNTYWIDE-OTHER PROF SRV
0100526325	09/29/20	\$8,090.48	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100526325	09/29/20	\$9.42	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100526326	09/29/20	\$1,942.40	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100526326	09/29/20	\$826.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100526326	09/29/20	\$2,737.85	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100526326	09/29/20	\$451.46	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100526326	09/29/20	\$1,011.25	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100526327	09/29/20	\$27,359.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100526328	09/29/20	\$8,538.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100526329	09/29/20	\$9,450.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100526330	09/29/20	\$129.68	\$0.00	N	AUTOZONE	PCT3 SANITATION-GENERAL SUPPLIES
0100526331	09/29/20	\$2,460.52	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100526332	09/29/20	\$2,125.00	\$0.00	N	BIGWEBAPPS	FACILITIES MGMT-SOFTWARE CNTRLD
0100526333	09/29/20	\$62.78	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100526334	09/29/20	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100526335	09/29/20	\$247.64	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100526335	09/29/20	\$122.98	\$0.00	N	BURTON COMPANIES, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100526336	09/29/20	\$136.88	\$0.00	N	BURTON COMPANIES, LLC	PURCHASING-GENERAL SUPPLIES
0100526336	09/29/20	\$6.88	\$0.00	N	BURTON COMPANIES, LLC	SHERIFF-GENERAL SUPPLIES
0100526337	09/29/20	\$564.00	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100526338	09/29/20	\$92.20	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100526339	09/29/20	\$1,640.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100526340	09/29/20	\$543.90	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100526341	09/29/20	\$17.05	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100526342	09/29/20	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100526342	09/29/20	\$0.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRGR
0100526342	09/29/20	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100526343	09/29/20	\$21.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100526344	09/29/20	\$0.01	\$0.00	N	CARWASH CARWASH	SAFETY-LATE FEES,PENALTIES & FIN CHRGR
0100526344	09/29/20	\$18.95	\$0.00	N	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV
0100526345	09/29/20	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100526346	09/29/20	\$1,250.19	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100526347	09/29/20	\$1,578.08	\$0.00	N	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100526347	09/29/20	\$0.46	\$0.00	N	CDW GOVERNMENT INC.	INFO TECH DEPT-LATE FEES
0100526347	09/29/20	\$1,919.76	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100526347	09/29/20	\$459.52	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100526347	09/29/20	\$2.51	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRGR
0100526348	09/29/20	\$2,909.36	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100526348	09/29/20	\$0.08	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100526349	09/29/20	\$8.44	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-GENERAL SUPPLIES
0100526350	09/29/20	\$78.22	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526350	09/29/20	\$485.76	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100526350	09/29/20	\$308.36	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526351	09/29/20	\$28.57	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526351	09/29/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100526351	09/29/20	\$42.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526352	09/29/20	\$189.55	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526352	09/29/20	\$1,173.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100526352	09/29/20	\$84.45	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526353	09/29/20	\$26.75	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526353	09/29/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100526353	09/29/20	\$383.52	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526354	09/29/20	\$55.86	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526354	09/29/20	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100526354	09/29/20	\$249.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526355	09/29/20	\$3.97	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526355	09/29/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100526355	09/29/20	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526356	09/29/20	\$137.26	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100526357	09/29/20	\$245.08	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100526358	09/29/20	\$615.00	\$0.00	N	CMS COMMUNICATIONS, INC	JAIL-GENERAL SUPPLIES

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0100526359	09/29/20	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100526360	09/29/20	\$1,118.59	\$0.00	N	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION
0100526361	09/29/20	\$39,895.89	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100526362	09/29/20	\$590.00	\$0.00	N	CTC DISTRIBUTING, LTD	JAIL-GENERAL SUPPLIES
0100526363	09/29/20	\$221.25	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-GENERAL SUPPLIES
0100526363	09/29/20	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100526364	09/29/20	\$133.95	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100526365	09/29/20	\$101.00	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-GENERAL SUPPLIES
0100526365	09/29/20	\$0.07	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526366	09/29/20	\$3,672.65	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-FURN & EQUIP CNTRLD
0100526366	09/29/20	\$959.90	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-GENERAL SUPPLIES
0100526366	09/29/20	\$13,167.89	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-VEHICLES
0100526367	09/29/20	\$340.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100526367	09/29/20	\$0.24	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100526367	09/29/20	\$340.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100526367	09/29/20	\$0.24	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100526368	09/29/20	\$201.55	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100526369	09/29/20	\$25,949.34	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100526370	09/29/20	\$1,166.99	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100526371	09/29/20	\$1,416.10	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100526372	09/29/20	\$7,700.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100526373	09/29/20	\$204.38	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	JAIL-PHYSICIAN SRV
0100526374	09/29/20	\$155.89	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100526375	09/29/20	\$2,415.00	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100526376	09/29/20	\$53.14	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100526376	09/29/20	\$0.08	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100526377	09/29/20	\$7.68	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100526378	09/29/20	\$32.46	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 CRC YOUTH FCLTY-GENERAL SUPPLIES
0100526378	09/29/20	\$0.01	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN
0100526379	09/29/20	\$48.50	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100526380	09/29/20	\$4,047.38	\$0.00	N	FRONTERA MATERIALS, INC.	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100526381	09/29/20	\$112.14	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100526382	09/29/20	\$40.00	\$0.00	N	G & S GLASS LLC	CO JUDGE-REPAIR & MAINT SRV
0100526383	09/29/20	\$150.00	\$0.00	N	G & S GLASS LLC	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100526384	09/29/20	\$1,899.30	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT1-GENERAL SUPPLIES
0100526385	09/29/20	\$102.45	\$0.00	N	G.T. DISTRIBUTORS, INC.	SHERIFF-GENERAL SUPPLIES
0100526386	09/29/20	\$16,789.36	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100526386	09/29/20	\$38.58	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526387	09/29/20	\$264.50	\$0.00	N	GARZA, SANDRA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526388	09/29/20	\$928.71	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100526388	09/29/20	\$164.67	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100526388	09/29/20	\$549.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100526388	09/29/20	\$740.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-PRINTING & BINDING
0100526389	09/29/20	\$619.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	275TH DC-GENERAL SUPPLIES
0100526389	09/29/20	\$6.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	275TH DC-LATE FEES,PENALTIES & FIN CHR
0100526390	09/29/20	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100526390	09/29/20	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100526390	09/29/20	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100526390	09/29/20	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100526390	09/29/20	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100526390	09/29/20	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100526390	09/29/20	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100526390	09/29/20	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100526391	09/29/20	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100526391	09/29/20	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100526391	09/29/20	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100526391	09/29/20	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100526391	09/29/20	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100526391	09/29/20	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100526392	09/29/20	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100526392	09/29/20	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100526393	09/29/20	\$20.54	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100526393	09/29/20	(\$1.20)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100526394	09/29/20	\$34.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100526394	09/29/20	\$24.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV

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0100526394	09/29/20	\$333.82	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES
0100526394	09/29/20	\$140.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100526395	09/29/20	\$723.25	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100526395	09/29/20	\$23.74	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100526396	09/29/20	\$447.79	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100526396	09/29/20	\$88.58	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100526396	09/29/20	\$79.36	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100526397	09/29/20	\$43.68	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100526398	09/29/20	\$2,363.25	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526399	09/29/20	\$2,820.61	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100526400	09/29/20	\$11,364.67	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100526401	09/29/20	\$929.80	\$0.00	N	GULF DATA PRODUCTS	CO JUDGE-PRINTING & BINDING
0100526401	09/29/20	\$390.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT1-GENERAL SUPPLIES
0100526402	09/29/20	\$98.52	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100526403	09/29/20	\$72.12	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100526404	09/29/20	\$0.44	\$0.00	N	HACIENDA FORD	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526404	09/29/20	\$198.83	\$0.00	N	HACIENDA FORD	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526405	09/29/20	\$519.49	\$0.00	N	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES
0100526405	09/29/20	\$0.18	\$0.00	N	HACIENDA FORD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100526406	09/29/20	\$4,792.83	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100526407	09/29/20	\$529,837.00	\$0.00	N	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES
0100526408	09/29/20	\$0.86	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100526408	09/29/20	\$1,930.18	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-OTHER PROF SRV
0100526409	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100526410	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100526411	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 PARKS-GENERAL SUPPLIES
0100526412	09/29/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100526413	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100526414	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100526415	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100526416	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100526417	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100526418	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100526419	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100526420	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100526421	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100526422	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100526423	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100526424	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100526425	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100526426	09/29/20	\$1,650.00	\$0.00	N	HIDALGO VOL FIRE DEPT	HIDALGO FD-AID TO GOVT
0100526427	09/29/20	\$1,699.82	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-GENERAL SUPPLIES
0100526427	09/29/20	\$4,387.95	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-REPAIR & MAINT SRV
0100526428	09/29/20	\$266.24	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100526429	09/29/20	\$489.15	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100526430	09/29/20	\$2.93	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100526430	09/29/20	\$441.42	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100526431	09/29/20	\$6.00	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526431	09/29/20	\$3,983.62	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526431	09/29/20	\$0.00	\$0.00	N	JOHNSTONE SUPPLY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100526432	09/29/20	\$3,464.33	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100526433	09/29/20	\$72.00	\$0.00	N	JONES, SAM FOSS	DUE TO OTHERS-JUVENILE RESTITUTION
0100526434	09/29/20	\$263.58	\$0.00	N	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526435	09/29/20	\$0.23	\$0.00	N	LAB SERVICES, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100526435	09/29/20	\$1,487.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100526436	09/29/20	\$2,256.61	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100526437	09/29/20	\$418.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100526438	09/29/20	\$99.16	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES
0100526439	09/29/20	\$2,975.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100526440	09/29/20	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100526441	09/29/20	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100526442	09/29/20	\$5.18	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100526442	09/29/20	\$4,148.00	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100526443	09/29/20	\$243,888.41	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100526444	09/29/20	\$0.10	\$0.00	N	M & A TECHNOLOGY, INC.	INFO TECH DEPT-LATE FEES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100526444	09/29/20	\$210.80	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100526445	09/29/20	\$0.80	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526445	09/29/20	\$1,375.17	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526445	09/29/20	(\$57.98)	\$0.00	N	MATT'S CASH & CARRY	GEN FUND-MISCELLANEOUS REVENUE
0100526445	09/29/20	\$65.44	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-GENERAL SUPPLIES
0100526445	09/29/20	\$0.19	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100526446	09/29/20	\$3,612.07	\$0.00	N	MCCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-PHYSICIAN SRV
0100526447	09/29/20	\$47.38	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100526448	09/29/20	\$528.15	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100526449	09/29/20	\$39.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 CRC-PEST CONTROL
0100526449	09/29/20	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-PEST CONTROL
0100526449	09/29/20	\$267.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100526449	09/29/20	\$0.04	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN
0100526449	09/29/20	\$66.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 CRC YOUTH FCLTY-PEST CONTROL
0100526449	09/29/20	\$0.10	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100526449	09/29/20	\$173.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-PEST CONTROL
0100526449	09/29/20	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100526449	09/29/20	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 SANITATION-PEST CONTROL
0100526450	09/29/20	\$1,234.29	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100526451	09/29/20	\$5.53	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100526451	09/29/20	\$967.08	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100526452	09/29/20	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100526452	09/29/20	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100526452	09/29/20	\$137.97	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100526453	09/29/20	\$60.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100526453	09/29/20	\$24.59	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100526454	09/29/20	\$3,685.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100526455	09/29/20	\$240.00	\$0.00	N	MORENO, ADELA GARCIA	GENERAL LITIGATION-LEGAL SRV
0100526456	09/29/20	\$2,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100526457	09/29/20	\$3,896.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100526457	09/29/20	\$4.99	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100526458	09/29/20	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100526459	09/29/20	\$82.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100526460	09/29/20	\$132.59	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100526460	09/29/20	\$271.02	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100526460	09/29/20	\$0.56	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526460	09/29/20	\$361.90	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526460	09/29/20	\$515.07	\$0.00	N	O'REILLY AUTO PARTS	PCT4 SANITATION-GENERAL SUPPLIES
0100526460	09/29/20	\$2.22	\$0.00	N	O'REILLY AUTO PARTS	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100526461	09/29/20	\$47.70	\$0.00	N	O'REILLY AUTO PARTS	PURCHASING-GENERAL SUPPLIES
0100526461	09/29/20	\$0.25	\$0.00	N	O'REILLY AUTO PARTS	PURCHASING-LATE FEES,PNLT & FIN CHR
0100526462	09/29/20	\$299.90	\$0.00	N	OFFICE DEPOT, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100526462	09/29/20	\$2.64	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100526462	09/29/20	\$1,195.17	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100526463	09/29/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-INSURANCE
0100526464	09/29/20	\$179.13	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT1/PL 2-OMNIBASE FEES
0100526465	09/29/20	\$84.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 2-OMNIBASE FEES
0100526466	09/29/20	\$174.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 1-OMNIBASE FEES
0100526467	09/29/20	\$1,057.50	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100526468	09/29/20	\$7,744.36	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100526469	09/29/20	\$147.20	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100526470	09/29/20	\$5.33	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526470	09/29/20	\$2,857.92	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100526471	09/29/20	\$185.00	\$0.00	N	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SRV
0100526472	09/29/20	\$2,860.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100526473	09/29/20	\$6,756.87	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100526474	09/29/20	\$4,303.72	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100526475	09/29/20	\$9,049.95	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100526476	09/29/20	\$6,322.44	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100526477	09/29/20	\$6,658.16	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100526478	09/29/20	\$7,262.70	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100526479	09/29/20	\$4,361.94	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100526479	09/29/20	\$4.57	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526480	09/29/20	\$375.00	\$0.00	N	PETE'S ELECTRIC LLC	JAIL-REPAIR & MAINT SRV
0100526481	09/29/20	\$11,650.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100526481	09/29/20	\$43.07	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100526482	09/29/20	\$1,202.73	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-CAPITAL LEASES
0100526482	09/29/20	\$282.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-EQUIP & VEHICLE RENT
0100526482	09/29/20	\$3,264.30	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-REPAIR & MAINT SRV
0100526483	09/29/20	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100526483	09/29/20	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100526484	09/29/20	\$468.00	\$0.00	N	POSTMASTER	CO CLERK-EQUIP & VEHICLE RENT
0100526485	09/29/20	\$468.00	\$0.00	N	POSTMASTER	JAIL-EQUIP & VEHICLE RENT
0100526486	09/29/20	\$3.53	\$0.00	N	PUEBLO TIRES LTD	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100526486	09/29/20	\$917.96	\$0.00	N	PUEBLO TIRES LTD	CRIM DA-REPAIR & MAINT SRV
0100526487	09/29/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100526488	09/29/20	\$2,800.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100526488	09/29/20	\$13.27	\$0.00	N	R & R AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526489	09/29/20	\$1,935.00	\$0.00	N	R.G.V. GLASS INC.	JAIL-GENERAL SUPPLIES
0100526489	09/29/20	\$3.58	\$0.00	N	R.G.V. GLASS INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526490	09/29/20	\$30.00	\$0.00	N	RAMIREZ, ARMANDO	DUE TO OTHERS-JUVENILE RESTITUTION
0100526491	09/29/20	\$257.50	\$0.00	N	RAMIREZ, JUAN M.	DUE TO OTHERS-JUVENILE RESTITUTION
0100526492	09/29/20	\$111.00	\$0.00	N	RAMIREZ, MARTIN	HEALTH CLINICS-LICENSES & PERMITS
0100526493	09/29/20	\$340.21	\$0.00	N	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SRV
0100526494	09/29/20	\$35.57	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526494	09/29/20	\$4,364.94	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100526494	09/29/20	\$17.70	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-PHYSICIAN SRV
0100526495	09/29/20	\$119.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-GENERAL SUPPLIES
0100526496	09/29/20	\$65.80	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES
0100526496	09/29/20	\$0.08	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100526497	09/29/20	\$477.82	\$0.00	N	RIO PAPER & SUPPLY, LLC	JAIL-REPAIR & MAINT SRV
0100526498	09/29/20	\$0.12	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-LATE FEES,PNLT & FIN CHR
0100526498	09/29/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100526499	09/29/20	\$1,103.82	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-PHYSICIAN SRV
0100526500	09/29/20	\$61.09	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	PCT3 SANITATION-GENERAL SUPPLIES
0100526501	09/29/20	\$1,305.89	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100526501	09/29/20	\$0.61	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100526501	09/29/20	\$404.57	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-REPAIR & MAINT SRV
0100526502	09/29/20	\$54.59	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100526503	09/29/20	\$200.00	\$0.00	N	SAFE GUARD	GEN FD-A/P MISC ITEMS
0100526504	09/29/20	\$5,335.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100526505	09/29/20	\$79.50	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100526506	09/29/20	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100526507	09/29/20	\$908.20	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100526507	09/29/20	(\$3.79)	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100526508	09/29/20	\$3,167.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100526508	09/29/20	\$1,365.67	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100526509	09/29/20	\$77.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100526509	09/29/20	\$2.99	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526509	09/29/20	\$2,294.30	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100526510	09/29/20	\$254.40	\$0.00	N	SOUTH TEXAS EQUIPMENT PURVEYORS LLC	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100526511	09/29/20	\$3,304.91	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100526511	09/29/20	\$12.91	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526512	09/29/20	\$3,776.69	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100526513	09/29/20	\$940.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CENSUS DIVISION-GENERAL SUPPLIES
0100526513	09/29/20	\$278.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100526513	09/29/20	\$67.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100526514	09/29/20	\$440.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES
0100526514	09/29/20	\$63.93	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100526514	09/29/20	\$313.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100526515	09/29/20	\$351.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100526515	09/29/20	\$220.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES
0100526515	09/29/20	\$0.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHR
0100526516	09/29/20	\$423.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100526517	09/29/20	\$2,342.25	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100526518	09/29/20	\$600.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100526519	09/29/20	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100526520	09/29/20	\$1,067.80	\$0.00	N	T & W TIRE LLC	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100526520	09/29/20	\$0.37	\$0.00	N	T & W TIRE LLC	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100526521	09/29/20	\$42.18	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100526522	09/29/20	\$13.37	\$0.00	N	TELEPRO COMMUNICATIONS	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100526522	09/29/20	\$2,609.10	\$0.00	N	TELEPRO COMMUNICATIONS	430TH DC-REPAIR & MAINT SRV
0100526523	09/29/20	\$7,795.94	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100526524	09/29/20	\$60.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100526525	09/29/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100526526	09/29/20	\$89.93	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100526527	09/29/20	\$98.93	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100526528	09/29/20	\$154.61	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100526529	09/29/20	\$3.67	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100526529	09/29/20	\$181.70	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100526530	09/29/20	\$74.43	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100526530	09/29/20	\$107.86	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100526531	09/29/20	\$64.47	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100526532	09/29/20	\$5,530.00	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100526533	09/29/20	\$86.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	GEN FD-A/P MISC ITEMS
0100526534	09/29/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100526534	09/29/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100526534	09/29/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100526534	09/29/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100526534	09/29/20	\$275.00	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100526534	09/29/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100526534	09/29/20	\$0.11	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100526534	09/29/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100526534	09/29/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100526534	09/29/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100526534	09/29/20	\$291.50	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100526534	09/29/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100526534	09/29/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100526534	09/29/20	\$14.32	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-GENERAL SUPPLIES
0100526534	09/29/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100526534	09/29/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100526534	09/29/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100526534	09/29/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100526534	09/29/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100526534	09/29/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100526534	09/29/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100526535	09/29/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100526535	09/29/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100526535	09/29/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100526535	09/29/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100526535	09/29/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100526535	09/29/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100526536	09/29/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100526536	09/29/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-LATE FEES,PENALTIES & FIN CHR
0100526536	09/29/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100526537	09/29/20	\$346.72	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100526538	09/29/20	\$1,018.94	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100526538	09/29/20	(\$53.30)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100526539	09/29/20	\$105.68	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100526540	09/29/20	\$50.30	\$0.00	N	U.S. COURTS AO-PACER SERVICE CENTER	CRIM DA-TECHNICAL SRV
0100526541	09/29/20	\$5.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100526541	09/29/20	\$1.30	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100526541	09/29/20	\$241.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100526542	09/29/20	\$0.09	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100526542	09/29/20	\$192.95	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100526542	09/29/20	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100526542	09/29/20	\$35.20	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100526542	09/29/20	\$0.19	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100526542	09/29/20	\$145.56	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100526543	09/29/20	\$27.28	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100526544	09/29/20	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100526544	09/29/20	\$83.16	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100526544	09/29/20	\$0.16	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100526544	09/29/20	\$333.75	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100526545	09/29/20	\$612.35	\$0.00	N	US LAWN	JAIL-LAWN CARE

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0100526546	09/29/20	\$0.66	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100526546	09/29/20	\$210.91	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SRV
0100526547	09/29/20	\$142.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100526548	09/29/20	\$257.50	\$0.00	N	VASQUEZ, GLORIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100526549	09/29/20	\$37.99	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100526549	09/29/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100526550	09/29/20	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100526551	09/29/20	\$0.55	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100526551	09/29/20	\$142.75	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100526552	09/29/20	\$0.85	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100526552	09/29/20	\$124.05	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100526553	09/29/20	\$455.88	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100526554	09/29/20	\$525.51	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100526555	09/29/20	\$303.92	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100526556	09/29/20	\$47.97	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100526557	09/29/20	\$49.75	\$0.00	N	W. W. GRAINGER, INC.	PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL
0100526558	09/29/20	\$86.29	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100526558	09/29/20	\$0.52	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100526559	09/29/20	\$2,599.70	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100526560	09/29/20	\$735.90	\$0.00	N	WASHING EQUIPMENT OF TEXAS, LTD	SHERIFF-GENERAL SUPPLIES
0100526561	09/29/20	\$167.78	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100526562	09/29/20	\$364.05	\$0.00	N	VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SRV
0100526563	09/29/20	\$165.00	\$0.00	N	WINDSHIELD XPRESS	CONST PCT2-REPAIR & MAINT SRV
0100526564	09/29/20	\$6,200.00	\$0.00	N	WSW LAND DEVELOPMENT LLC	GEN FD-ESCROW-PLANNING OTHER
0100526565	09/29/20	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100526565	09/29/20	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100526566	09/29/20	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100526566	09/29/20	\$0.04	\$0.00	N	XEROX CORPORATION	CO TREASURER-LATE FEES,PNLT & FIN CHRG
0100526566	09/29/20	\$54.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100526567	09/29/20	\$16,634.18	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100526567	09/29/20	\$35,006.87	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100526567	09/29/20	\$10,828.73	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100526567	09/29/20	\$38,829.89	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100526567	09/29/20	\$31,751.93	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100526567	09/29/20	\$61,886.34	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100526567	09/29/20	\$27,161.23	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100526567	09/29/20	\$31,906.34	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100526567	09/29/20	\$41,468.01	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100526567	09/29/20	\$14,923.62	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100526567	09/29/20	\$23,105.19	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100526567	09/29/20	\$44,797.95	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100526567	09/29/20	\$34,447.81	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100526567	09/29/20	\$9,894.89	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100526568	09/29/20	\$98,087.76	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100526568	09/29/20	\$290.20	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100526568	09/29/20	\$731.87	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100526568	09/29/20	\$19,213.12	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100526568	09/29/20	\$428,360.09	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100526568	09/29/20	\$22,720.59	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100526568	09/29/20	\$1,168.15	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA FED SHRG-DOJ
0100526568	09/29/20	\$5,017.53	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100526568	09/29/20	\$32,500.57	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100526568	09/29/20	\$50,297.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100526568	09/29/20	\$3,855.68	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100526568	09/29/20	\$250,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 6
0100526568	09/29/20	\$49,102.68	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100526568	09/29/20	\$8,232.31	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100526568	09/29/20	\$121.81	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100526568	09/29/20	\$1,149.78	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100526568	09/29/20	\$9,173.88	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100526568	09/29/20	\$32,778.46	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100526568	09/29/20	\$21,250.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100526568	09/29/20	\$4,022,909.03	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100526568	09/29/20	\$1,140.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShp
0100526569	09/29/20	\$4,101.79	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY

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0100526570	09/29/20	\$40.34	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100526571	09/29/20	\$3.39	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100526571	09/29/20	\$45.17	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100526572	09/29/20	\$35.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100526572	09/29/20	\$0.89	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100526573	09/29/20	\$3.79	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526573	09/29/20	\$415.93	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100526574	09/29/20	\$12.08	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100526574	09/29/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100526575	09/29/20	\$1.34	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526575	09/29/20	\$26.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100526576	09/29/20	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100526576	09/29/20	\$8.36	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526576	09/29/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100526577	09/29/20	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100526577	09/29/20	\$11.39	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526577	09/29/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100526578	09/29/20	\$3.36	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526578	09/29/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100526578	09/29/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526579	09/29/20	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100526579	09/29/20	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100526580	09/29/20	\$36.70	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100526581	09/29/20	\$167.16	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100526582	09/29/20	\$2,204.91	\$0.00	N	GEXA ENERGY LP	PCT2 CRC-ALAMO-ELECTRICITY
0100526582	09/29/20	\$3,345.78	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100526582	09/29/20	\$22.04	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100526583	09/29/20	\$6,400.82	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100526584	09/29/20	\$95.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	464TH DC-REFERENCE MATERIALS
0100526585	09/29/20	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100526586	09/29/20	\$6.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100526586	09/29/20	\$126.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100526587	09/29/20	\$6.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100526587	09/29/20	\$126.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100526588	09/29/20	\$273.41	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100526588	09/29/20	\$247.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100526589	09/29/20	\$294.21	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526590	09/29/20	\$84.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526591	09/29/20	\$532.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526592	09/29/20	\$280.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526593	09/29/20	\$86.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526594	09/29/20	\$84.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526595	09/29/20	\$98.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526596	09/29/20	\$0.00	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100526596	09/29/20	\$1.58	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100526597	09/29/20	\$301.03	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSURANCE-CLAIMS & JUDGMENTS
0100526598	09/29/20	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100526599	09/29/20	\$35.05	\$0.00	N	SOTO, PEDRO	INSURANCE-CLAIMS & JUDGMENTS
0100526600	09/29/20	\$747.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100526601	09/29/20	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100526602	09/29/20	\$481.20	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100526603	09/29/20	\$25,187.69	\$0.00	N	CENTENNIAL CONTRACTORS ENTERPRISES, IN	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100526603	09/29/20	\$357.80	\$0.00	N	CENTENNIAL CONTRACTORS ENTERPRISES, IN	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100526604	09/29/20	\$5,887.77	\$0.00	N	CENTENNIAL CONTRACTORS ENTERPRISES, IN	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100526604	09/29/20	\$83.64	\$0.00	N	CENTENNIAL CONTRACTORS ENTERPRISES, IN	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100526605	09/29/20	\$3,810.02	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-FURN & EQUIP CNTRL
0100526605	09/29/20	\$995.81	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-GENERAL SUPPLIES
0100526605	09/29/20	\$178.60	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526606	09/29/20	\$40,234.00	\$0.00	N	MODERN TECHNOLOGY-MODERN ENVIRONME	PCT4 SANITATION-ARCH & ENG SRV
0200448262	03/24/20	\$0.00	(\$68.32)	Y	RODRIGUEZ, RICARDO P., JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200449027	05/05/20	\$0.00	(\$3,000.00)	Y	MUNOZ, JORGE	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200450066	06/23/20	\$0.00	(\$250.00)	Y	SOUTH TEXAS COUNTY JUDGES & COMM. ASS	PCT2 ADM-REGISTRATION FEES
0200450120	06/30/20	\$0.00	(\$89.30)	Y	BEST WESTERN PLUS ROLAND INN & SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200450121	06/30/20	\$0.00	(\$89.30)	Y	BEST WESTERN PLUS ROLAND INN & SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200450122	06/30/20	\$0.00	(\$225.00)	Y	COMPLIANCE ASSURANCE ASSOCIATES, INC.	PCT1 RD MAINT-REGISTRATION FEES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200450123	06/30/20	\$0.00	(\$225.00)	Y	COMPLIANCE ASSURANCE ASSOCIATES, INC.	PCT1 RD MAINT-REGISTRATION FEES
0200450125	06/30/20	\$0.00	(\$3,249.00)	Y	GOMEZ, JUAN	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200450126	06/30/20	\$0.00	(\$78.00)	Y	GONZALEZ, JAIME	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200450127	06/30/20	\$0.00	(\$78.00)	Y	GONZALEZ, JESUS	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200450130	06/30/20	\$0.00	(\$325.00)	Y	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES
0200450131	06/30/20	\$0.00	(\$325.00)	Y	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES
0200450132	06/30/20	\$0.00	(\$325.00)	Y	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES
0200450133	06/30/20	\$0.00	(\$325.00)	Y	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES
0200450134	06/30/20	\$0.00	(\$325.00)	Y	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES
0200450135	06/30/20	\$0.00	(\$325.00)	Y	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES
0200450646	07/28/20	\$0.00	(\$3,090.90)	Y	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200450713	07/28/20	\$0.00	(\$6.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200451266	09/01/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200451267	09/01/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200451268	09/01/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200451269	09/01/20	\$100.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200451270	09/01/20	\$90.00	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-CLOTHING & UNIFORMS
0200451270	09/01/20	\$0.53	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-LATE FEES,PENALTIES & FIN CHR
0200451271	09/01/20	\$148.67	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451272	09/01/20	\$362.69	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200451272	09/01/20	\$0.08	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451273	09/01/20	\$29.98	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451274	09/01/20	\$340.25	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451275	09/01/20	\$172.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-CAPITAL LEASES
0200451275	09/01/20	\$71.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200451276	09/01/20	\$0.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451276	09/01/20	\$1.52	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200451276	09/01/20	\$1,742.36	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200451277	09/01/20	\$390.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200451278	09/01/20	\$676.96	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200451279	09/01/20	\$80.97	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200451280	09/01/20	\$18.53	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200451281	09/01/20	\$35.61	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200451282	09/01/20	\$194.99	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200451282	09/01/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200451283	09/01/20	\$1,819.29	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451284	09/01/20	\$398.93	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451285	09/01/20	\$303.78	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200451286	09/01/20	\$2,100.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200451287	09/01/20	\$235.58	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451288	09/01/20	\$125.00	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200451289	09/01/20	\$349.81	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451289	09/01/20	\$0.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451290	09/01/20	\$152.49	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200451290	09/01/20	\$244.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200451290	09/01/20	\$63.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200451290	09/01/20	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200451290	09/01/20	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451291	09/01/20	\$72.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200451292	09/01/20	\$60.52	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200451292	09/01/20	\$14.11	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200451293	09/01/20	\$154.53	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451293	09/01/20	\$0.05	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451294	09/01/20	\$1,391.83	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451295	09/01/20	\$399.85	\$0.00	N	HOME DEPOT	PCT4 RD MAINT-GENERAL SUPPLIES
0200451296	09/01/20	\$354.67	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 ADM-GENERAL SUPPLIES
0200451296	09/01/20	\$709.32	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451296	09/01/20	\$709.34	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451297	09/01/20	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200451297	09/01/20	\$329.05	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200451297	09/01/20	\$0.07	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200451297	09/01/20	\$37.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200451298	09/01/20	\$274.29	\$0.00	N	LOPEZ, NOELIA	CONTRIBUTIONS FUND-TRAVEL IN COUNTY
0200451299	09/01/20	\$1,723.00	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200451300	09/01/20	\$520.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451301	09/01/20	\$31.66	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200451302	09/01/20	\$224.05	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200451302	09/01/20	\$0.16	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451302	09/01/20	\$124.13	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200451303	09/01/20	\$407.15	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451304	09/01/20	\$1,089.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200451304	09/01/20	\$409.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200451305	09/01/20	\$117.95	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200451306	09/01/20	\$2,475.57	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451307	09/01/20	\$480.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	DA FED SHRG-TREAS-DUES & MEMBERSHIPS
0200451308	09/01/20	\$134.57	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200451308	09/01/20	(\$0.04)	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200451309	09/01/20	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200451310	09/01/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200451310	09/01/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200451310	09/01/20	\$3.58	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451311	09/01/20	\$247.86	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200451311	09/01/20	\$129.16	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200451312	09/01/20	\$193.89	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451312	09/01/20	\$0.14	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451313	09/01/20	\$128,068.00	\$0.00	N	ACTION TARGET INC.	SHRF FED SHRG-DOJ-IMPROVEMENTS
0200451314	09/01/20	\$572.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200451315	09/01/20	\$207.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200451316	09/01/20	\$119.98	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200451317	09/01/20	\$383.80	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200451318	09/01/20	\$2,550.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200451319	09/01/20	\$166.11	\$0.00	N	CPL RETAIL ENERGY, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200451320	09/01/20	\$157.59	\$0.00	N	CPL RETAIL ENERGY, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200451321	09/01/20	\$880.86	\$0.00	N	GUILD MORTGAGE COMPANY	TVC BROKEN ARROW-AID TO NONGOVT
0200451322	09/01/20	\$243.00	\$0.00	N	HIDALGO COUNTY HOUSING AUTHORITY	TVC BROKEN ARROW-AID TO NONGOVT
0200451323	09/01/20	\$1,000.00	\$0.00	N	JP MORGAN CHASE BANK NA	TVC BROKEN ARROW-AID TO NONGOVT
0200451324	09/01/20	\$150.00	\$0.00	N	KINGSWOOD SOUTH 27TH, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200451325	09/01/20	\$1,000.00	\$0.00	N	LAKEVIEW LOAN SERVICING, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451326	09/01/20	\$1,000.00	\$0.00	N	LOANCARE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451327	09/01/20	\$1,000.00	\$0.00	N	MAVERICK REALTY AND INVESTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200451328	09/01/20	\$950.00	\$0.00	N	MCALLEN RADIATOR SERVICE, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200451329	09/01/20	\$358.58	\$0.00	N	NAVY ARMY COMMUNITY CREDIT UNION	TVC BROKEN ARROW-AID TO NONGOVT
0200451330	09/01/20	\$675.00	\$0.00	N	PREMIER REALTY SERVICES	TVC BROKEN ARROW-AID TO NONGOVT
0200451331	09/01/20	\$680.00	\$0.00	N	SOLANO, ARTURO	TVC BROKEN ARROW-AID TO NONGOVT
0200451332	09/01/20	\$625.09	\$0.00	N	WILSON, STEVE R.	TVC BROKEN ARROW-AID TO NONGOVT
0200451333	09/01/20	\$204.51	\$0.00	N	ACUITY SPECIALTY PRODUCTS GROUP, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451334	09/01/20	\$1,875.84	\$0.00	N	B & H PHOTO VIDEO	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451335	09/01/20	\$71,043.00	\$0.00	N	BEST MEDICAL SUPPLY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451336	09/01/20	\$46.98	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451337	09/01/20	\$4,000.00	\$0.00	N	DE LEON FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451338	09/01/20	\$1.31	\$0.00	N	DELL MARKETING L.P.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200451338	09/01/20	\$2,380.00	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRL
0200451338	09/01/20	\$74.02	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451339	09/01/20	\$4.12	\$0.00	N	GULF COAST PAPER CO.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200451339	09/01/20	\$2,238.51	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451340	09/01/20	\$48,714.14	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200451341	09/01/20	\$0.90	\$0.00	N	LOWE'S	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200451341	09/01/20	\$389.30	\$0.00	N	LOWE'S	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451342	09/01/20	\$2,000.00	\$0.00	N	MCCALED FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451343	09/01/20	\$109,850.00	\$0.00	N	MED CONCEPTS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451344	09/01/20	\$420.00	\$0.00	N	ROSSLER, MONICA S.	CARES ACT RELIEF FUND-OTHER PROF SERV
0200451345	09/01/20	\$1.63	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200451345	09/01/20	\$1,015.00	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451346	09/01/20	\$10.07	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200451346	09/01/20	\$6,282.53	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451347	09/01/20	\$23,625.00	\$0.00	N	2GS, LLC.	PCT2 DICKER RD(23RD-JACKSON)-AID
0200451347	09/01/20	(\$1,181.25)	\$0.00	N	2GS, LLC.	R&B PCT2-RET/PAY 2GS,LLC DICKER RD
0200451348	09/01/20	\$99.80	\$0.00	N	B & H PHOTO VIDEO	PCT2 RD MAINT-GENERAL SUPPLIES
0200451349	09/01/20	\$10,466.04	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200451350	09/01/20	\$1,241.00	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2-JAVELINA DRIVE(JCKSN)-ROADS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451350	09/01/20	\$6.50	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451351	09/01/20	\$31.42	\$0.00	N	THE WARREN GROUP ARCHITECTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451352	09/01/20	\$169.64	\$0.00	N	ABITUA, ARIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451353	09/01/20	\$147.83	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200451353	09/01/20	\$238.50	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-REPAIR & MAINT SRV
0200451354	09/01/20	\$76.43	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200451355	09/01/20	\$194.17	\$0.00	N	AMAZON.COM LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200451356	09/01/20	\$33.51	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200451357	09/01/20	\$35.79	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200451358	09/01/20	\$2,777.68	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200451359	09/01/20	\$27.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200451359	09/01/20	\$143.16	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200451360	09/01/20	\$35.79	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200451361	09/01/20	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200451362	09/01/20	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200451363	09/01/20	\$67.84	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200451364	09/01/20	\$257.50	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200451365	09/01/20	\$580.00	\$0.00	N	C. H. HARDEN JR. ENTERPRISES, INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200451366	09/01/20	\$3,090.90	(\$3,090.90)	Y	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200451367	09/01/20	\$97.90	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200451368	09/01/20	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200451368	09/01/20	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200451369	09/01/20	\$343.35	\$0.00	N	CC DISTRIBUTORS, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200451370	09/01/20	\$1,541.79	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200451370	09/01/20	\$1,258.51	\$0.00	N	CDW GOVERNMENT INC.	COVID-FURN & EQUIP CNTRLD
0200451370	09/01/20	\$16,893.02	\$0.00	N	CDW GOVERNMENT INC.	COVID-GENERAL SUPPLIES
0200451370	09/01/20	\$1,984.34	\$0.00	N	CDW GOVERNMENT INC.	TECE-FURN & EQUIP CNTRLD
0200451370	09/01/20	\$1,326.12	\$0.00	N	CDW GOVERNMENT INC.	TECE-GENERAL SUPPLIES
0200451371	09/01/20	\$9.43	\$0.00	N	CHAPA, ARMIDA L	WIC ADM-TRAVEL IN COUNTY
0200451372	09/01/20	\$463.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200451373	09/01/20	\$5.31	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200451373	09/01/20	\$177.22	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200451374	09/01/20	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200451374	09/01/20	\$60.71	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200451375	09/01/20	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200451375	09/01/20	\$59.53	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200451376	09/01/20	\$79.53	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200451377	09/01/20	\$42.00	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200451378	09/01/20	\$1,062.00	\$0.00	N	COAST TO COAST COMPUTER PRODUCTS, INC	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200451379	09/01/20	\$509.96	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200451379	09/01/20	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200451379	09/01/20	\$8.78	\$0.00	N	COPY GRAPHICS, INC	SATF-SUP/OPER-GENERAL SUPPLIES
0200451380	09/01/20	\$639.09	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	PHHS-ADVERTISING NON STATUTORY
0200451381	09/01/20	\$800.00	\$0.00	N	ESPARZA PEST CONTROL	WIC EXTRA FUNDING-COVID19-REPAIR & MAIN
0200451382	09/01/20	\$2,433.10	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200451383	09/01/20	\$125.94	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200451384	09/01/20	\$9.20	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200451385	09/01/20	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200451385	09/01/20	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200451386	09/01/20	\$6,644.92	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200451387	09/01/20	\$71.30	\$0.00	N	GONZALEZ, DORIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451388	09/01/20	\$1,669.35	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200451389	09/01/20	\$2,324.40	\$0.00	N	HENRY SCHEIN, INC.	COVID-GENERAL SUPPLIES
0200451389	09/01/20	\$5,435.30	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200451389	09/01/20	\$72.27	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200451390	09/01/20	\$2,800.60	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200451390	09/01/20	\$2,942.50	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200451391	09/01/20	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200451392	09/01/20	\$44.86	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451393	09/01/20	\$400.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200451394	09/01/20	\$195,921.00	\$0.00	N	MERCEDES INDEPENDENT SCHOOL DISTRICT	JJAP ISD-DUE TO OTHER-MERCEDES ISD
0200451395	09/01/20	\$143.84	\$0.00	N	MUNIZ, NOE	BASIC-PROF SRV-LICENSES & PERMITS
0200451395	09/01/20	\$260.00	\$0.00	N	MUNIZ, NOE	SEX OFF-PROF SRV-LICENSES & PERMITS
0200451396	09/01/20	\$44.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200451397	09/01/20	\$40.68	\$0.00	N	OIL CAN HARRY'S	SATF-TRAVEL-REPAIR & MAINT SRV

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0200451398	09/01/20	\$38.47	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200451399	09/01/20	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200451400	09/01/20	\$25.30	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451401	09/01/20	\$1,345.25	\$0.00	N	PROMO UNIVERSAL LLC	BBHW-GENERAL SUPPLIES
0200451401	09/01/20	\$733.51	\$0.00	N	PROMO UNIVERSAL LLC	T.B. CONTROL-CLOTHING & UNIFORMS
0200451402	09/01/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200451403	09/01/20	\$200.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200451404	09/01/20	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200451405	09/01/20	\$537.50	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4 LBSP-GENERAL SUPPLIES
0200451406	09/01/20	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200451407	09/01/20	\$8,295.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200451407	09/01/20	\$48.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-FOOD
0200451407	09/01/20	\$1,036.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-GENERAL SUPPLIES
0200451407	09/01/20	\$949.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200451407	09/01/20	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200451407	09/01/20	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC LAC SUPP CENTER-FURN & EQUIP CNTRLD
0200451407	09/01/20	\$407.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200451408	09/01/20	\$210.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200451408	09/01/20	\$112.50	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200451409	09/01/20	\$728.42	\$0.00	N	TIME WARNER CABLE	WIC-EXTRA FND-INTERNET
0200451410	09/01/20	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200451410	09/01/20	\$115.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200451411	09/01/20	\$168.65	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200451411	09/01/20	\$606.22	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200451411	09/01/20	\$146.33	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200451412	09/01/20	\$385.90	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200451413	09/01/20	\$76.24	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200451413	09/01/20	\$252.25	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200451413	09/01/20	\$228.72	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200451413	09/01/20	\$304.80	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200451413	09/01/20	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200451413	09/01/20	\$50.45	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200451414	09/01/20	\$77.63	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451415	09/01/20	\$592.44	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200451416	09/08/20	\$23.29	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200451417	09/08/20	\$282.71	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451417	09/08/20	\$454.25	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451417	09/08/20	\$328.43	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451418	09/08/20	\$949.06	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200451419	09/08/20	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200451420	09/08/20	\$165.04	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200451421	09/08/20	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-REFERENCE MATERIALS
0200451422	09/08/20	\$2,225.00	\$0.00	N	AMADOR, MARIA E. RPR CSR	CRT REPORTER SRV-OTHER PROF SRV
0200451423	09/08/20	\$425.09	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451424	09/08/20	\$870.00	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451425	09/08/20	\$11,032.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200451426	09/08/20	\$6,101.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200451426	09/08/20	\$1.42	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451427	09/08/20	\$19.74	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200451427	09/08/20	\$164.58	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200451427	09/08/20	\$248.46	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200451427	09/08/20	\$219.32	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200451427	09/08/20	\$411.05	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200451427	09/08/20	\$67.52	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200451427	09/08/20	\$725.84	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200451428	09/08/20	\$45.51	\$0.00	N	AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451428	09/08/20	\$15,635.00	\$0.00	N	AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200451429	09/08/20	\$57.96	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451429	09/08/20	\$873.06	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451430	09/08/20	\$2,286.00	\$0.00	N	BUSH SUPPLY CO.	PCT2 RD MAINT-GENERAL SUPPLIES
0200451430	09/08/20	\$11.71	\$0.00	N	BUSH SUPPLY CO.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451430	09/08/20	\$861.97	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451430	09/08/20	\$0.30	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200451431	09/08/20	\$61.03	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200451431	09/08/20	\$0.31	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451432	09/08/20	\$62.52	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200451432	09/08/20	\$0.18	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200451433	09/08/20	\$1,310.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200451434	09/08/20	\$1,680.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200451435	09/08/20	\$0.61	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200451435	09/08/20	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200451435	09/08/20	\$0.08	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200451435	09/08/20	\$2.66	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200451435	09/08/20	\$6,930.86	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200451436	09/08/20	\$18.53	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200451437	09/08/20	\$2,942.24	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451438	09/08/20	\$0.01	\$0.00	N	FEDEX	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200451438	09/08/20	\$12.28	\$0.00	N	FEDEX	PCT2 ADM-POSTAGE
0200451439	09/08/20	\$183.99	\$0.00	N	FLEETPRIDE	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451440	09/08/20	\$2,710.82	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451441	09/08/20	\$64.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200451441	09/08/20	\$67.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200451442	09/08/20	\$115.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200451442	09/08/20	\$39.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200451443	09/08/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451444	09/08/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451445	09/08/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451446	09/08/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451447	09/08/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451448	09/08/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451449	09/08/20	\$17.35	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-GENERAL SUPPLIES
0200451449	09/08/20	\$0.08	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451450	09/08/20	\$84.94	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200451451	09/08/20	\$1,592.90	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200451451	09/08/20	\$580.00	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-OTHER SRVS
0200451452	09/08/20	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200451452	09/08/20	\$37.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200451453	09/08/20	\$735.87	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200451454	09/08/20	\$88.46	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200451455	09/08/20	\$33.94	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 ADM-GENERAL SUPPLIES
0200451456	09/08/20	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200451456	09/08/20	\$52.24	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200451456	09/08/20	\$10.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200451457	09/08/20	\$1,752.90	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451458	09/08/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200451458	09/08/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200451458	09/08/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200451458	09/08/20	\$150.44	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200451458	09/08/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200451458	09/08/20	\$124.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-GENERAL SUPPLIES
0200451458	09/08/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200451459	09/08/20	\$48.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200451459	09/08/20	\$0.43	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451459	09/08/20	\$218.44	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200451460	09/08/20	\$225.00	\$0.00	N	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT3 RD MAINT-REPAIR & MAINT SRV
0200451461	09/08/20	\$11,593.38	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451462	09/08/20	\$0.35	\$0.00	N	VERIZON WIRELESS	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200451462	09/08/20	\$602.38	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200451462	09/08/20	\$0.30	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451462	09/08/20	\$519.09	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200451463	09/08/20	\$2,192.22	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200451464	09/08/20	\$1,531.38	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451464	09/08/20	\$5,895.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-REPAIR & MAINT SRV
0200451465	09/08/20	\$1,350.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT3 RD MAINT-OTHER PROF SRV
0200451466	09/08/20	\$800.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CCP59-COURT COSTS & INVESTIGATION
0200451467	09/08/20	\$203.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200451468	09/08/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200451469	09/08/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200451470	09/08/20	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200451471	09/08/20	\$287.70	\$0.00	N	AMAZON.COM LLC	BASIC-SUP/OPER-GENERAL SUPPLIES

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0200451472	09/08/20	\$195.40	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200451473	09/08/20	\$326.80	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200451474	09/08/20	\$471.49	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200451474	09/08/20	\$265.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200451475	09/08/20	\$791.33	\$0.00	N	CDW GOVERNMENT INC.	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200451476	09/08/20	\$82.00	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200451477	09/08/20	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200451478	09/08/20	\$2,035.57	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200451479	09/08/20	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFF-CONTRACT SRV-OTHER PROF SRV
0200451480	09/08/20	\$58.65	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200451481	09/08/20	\$79,605.00	\$0.00	N	DONNA I.S.D.	JJAEP ISD-DUE TO OTHER-DONNA ISD
0200451482	09/08/20	\$128.55	(\$128.55)	Y	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200451483	09/08/20	\$239.20	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451484	09/08/20	\$26.45	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451485	09/08/20	\$210.00	\$0.00	N	G & S GLASS LLC	BASIC-TRAVEL-REPAIR & MAINT SRV
0200451486	09/08/20	\$21.28	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451487	09/08/20	\$1,185.94	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MENTAL HEALTH-GENERAL SUPPLIES
0200451487	09/08/20	\$513.97	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MISD DWI CRT-GENERAL SUPPLIES
0200451487	09/08/20	\$127.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200451488	09/08/20	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200451489	09/08/20	\$232.20	(\$232.20)	Y	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200451489	09/08/20	\$728.00	(\$728.00)	Y	GULF COAST PAPER CO.	TJJD-A-COMMNTY YS-SUPPLIES
0200451489	09/08/20	\$2,340.00	(\$2,340.00)	Y	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200451490	09/08/20	\$128.00	\$0.00	N	HAYES, BIANCA	BASIC-PROF SRV-LICENSES & PERMITS
0200451491	09/08/20	\$315.00	\$0.00	N	J.CHAD PROFESSIONAL TRAINING, LLC.	ASSESSMENT-PROF SRV-REGISTRATION FEES
0200451491	09/08/20	\$150.00	\$0.00	N	J.CHAD PROFESSIONAL TRAINING, LLC.	BASIC-PROF SRV-REGISTRATION FEES
0200451492	09/08/20	\$68.43	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451493	09/08/20	\$404.40	\$0.00	N	LOWE'S	BASIC-SUP/OPER-GENERAL SUPPLIES
0200451494	09/08/20	\$781.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200451495	09/08/20	\$100.05	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451496	09/08/20	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC-PROF SRV-OTHER PROF SRV
0200451497	09/08/20	\$27,130.00	\$0.00	N	MCALLEN I.S.D.	JJAEP ISD-DUE TO OTHER-MCALLEN ISD
0200451498	09/08/20	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200451499	09/08/20	\$20,000.00	\$0.00	N	MISSION INDEPENDENT SCHOOL DISTRICT	JJAEP ISD-DUE TO OTHER-MISSION ISD
0200451500	09/08/20	\$4,357.00	\$0.00	N	MONTE ALTO CISD	JJAEP ISD-DUE TO OTHER-MONTE ALTO ISD
0200451501	09/08/20	\$247.75	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200451502	09/08/20	\$684.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200451503	09/08/20	\$266.23	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200451504	09/08/20	\$8,640.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SEX OFF-CONTRACT SRV-PHYSICIAN SRV
0200451505	09/08/20	\$318.00	\$0.00	N	POSTMASTER	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200451506	09/08/20	\$67,170.00	\$0.00	N	PSJA INDEPENDENT SCHOOL DISTRICT	JJAEP ISD-DUE TO OTHER-PSJA ISD
0200451507	09/08/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200451508	09/08/20	\$239.27	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200451509	09/08/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200451510	09/08/20	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200451511	09/08/20	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200451511	09/08/20	\$79.35	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200451512	09/08/20	\$116.73	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451513	09/08/20	\$207.10	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	SATF-SUP/OPER-FOOD
0200451514	09/08/20	\$570.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200451514	09/08/20	\$1,550.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-EQUIP-GENERAL SUPPLIES
0200451515	09/08/20	\$5,013.00	\$0.00	N	TELEPRO COMMUNICATIONS	BASIC-EQUIP-FURN & EQUIP CNTRLD
0200451515	09/08/20	\$3,271.50	\$0.00	N	TELEPRO COMMUNICATIONS	BASIC-EQUIP-GENERAL SUPPLIES
0200451515	09/08/20	\$2,700.00	\$0.00	N	TELEPRO COMMUNICATIONS	BASIC-EQUIP-REPAIR & MAINT SRV
0200451516	09/08/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200451517	09/08/20	\$124.74	\$0.00	N	VASQUEZ, JUAN G.	SATF-SUP/OPER-GENERAL SUPPLIES
0200451518	09/08/20	\$101.46	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200451519	09/08/20	\$14,365.00	\$0.00	N	WESLACO I.S.D.	JJAEP ISD-DUE TO OTHER-WESLACO ISD
0200451520	09/08/20	\$94.31	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451521	09/08/20	\$1,631.88	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451522	09/08/20	\$351.96	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451523	09/08/20	\$336.44	\$0.00	N	DELTA SPECIALTIES SUPPLY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451524	09/08/20	\$328,746.80	\$0.00	N	POPSHAP, LLC	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200451525	09/08/20	\$0.09	\$0.00	N	VERIZON WIRELESS	BUDGET DEPT-LATE FEES,P.NLT & FIN CHRG
0200451525	09/08/20	\$151.96	\$0.00	N	VERIZON WIRELESS	CARES ACT RELIEF FUND-WIRELESS DEVICES

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0200451526	09/08/20	\$31,651.65	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200451527	09/08/20	\$1,000.00	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200451528	09/08/20	\$907.31	\$0.00	N	CALIBER HOME LOANS, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200451529	09/08/20	\$500.00	\$0.00	N	CHAPA GROUP LTD	TVC BROKEN ARROW-AID TO NONGOVT
0200451530	09/08/20	\$542.00	\$0.00	N	FULL HOUSE AUTO SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200451531	09/08/20	\$315.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200451532	09/08/20	\$685.00	\$0.00	N	LEXINGTON CIRCLE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451533	09/08/20	\$1,000.00	\$0.00	N	NATIONSTAR MORTGAGE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451534	09/08/20	\$1,000.00	\$0.00	N	NEIGHBORHOOD ALLIANCE MANAGEMENT, LLL	TVC BROKEN ARROW-AID TO NONGOVT
0200451535	09/08/20	\$241.92	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200451536	09/08/20	\$154.00	\$0.00	N	RINGOLD INVESTMENTS LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451537	09/08/20	\$675.00	\$0.00	N	SENDERO APARTMENTS LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451538	09/08/20	\$22.91	\$0.00	N	TEXAS GAS SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200451539	09/15/20	\$84.41	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451540	09/15/20	\$321.17	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200451541	09/15/20	\$19,815.56	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200451541	09/15/20	\$27.69	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451542	09/15/20	\$113.93	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451543	09/15/20	\$4.07	\$0.00	N	BURTON COMPANIES, LLC	PCT1 ADM-GENERAL SUPPLIES
0200451543	09/15/20	\$2,848.30	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451544	09/15/20	\$1,932.20	\$0.00	N	BUSH SUPPLY CO.	CW MECH SHOP-GENERAL SUPPLIES
0200451544	09/15/20	\$11.47	\$0.00	N	BUSH SUPPLY CO.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451545	09/15/20	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200451545	09/15/20	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200451546	09/15/20	\$354.50	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451547	09/15/20	\$525.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200451548	09/15/20	\$401.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200451549	09/15/20	\$2,173.28	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200451549	09/15/20	\$10.12	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451550	09/15/20	\$6,637.34	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200451550	09/15/20	\$8.44	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-LATE FEES,PNLT & FIN
0200451551	09/15/20	\$239.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451552	09/15/20	\$545.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200451552	09/15/20	\$221.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200451553	09/15/20	\$64.64	\$0.00	N	GULF COAST PAPER CO.	PCT1 ADM-GENERAL SUPPLIES
0200451554	09/15/20	\$43.44	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451555	09/15/20	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200451556	09/15/20	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200451557	09/15/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200451558	09/15/20	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200451559	09/15/20	\$61.90	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200451560	09/15/20	\$330.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200451560	09/15/20	\$721.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200451561	09/15/20	\$0.54	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451561	09/15/20	\$159.98	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-WIRELESS DEVICES
0200451561	09/15/20	\$6.01	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451561	09/15/20	\$1,781.80	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-WIRELESS DEVICES
0200451562	09/15/20	\$72.50	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200451563	09/15/20	\$15.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451563	09/15/20	\$109.19	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200451564	09/15/20	\$11.89	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200451564	09/15/20	\$119.31	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200451565	09/15/20	\$28.95	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200451565	09/15/20	\$198.32	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200451566	09/15/20	\$24.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200451567	09/15/20	\$400.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200451568	09/15/20	\$111.72	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT1 RD MAINT-GENERAL SUPPLIES
0200451569	09/15/20	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200451569	09/15/20	\$0.02	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451570	09/15/20	\$6,774.65	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	H.D. ADM-COMPUTER SRV
0200451570	09/15/20	\$85.98	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	H.D. ADM-LATE FEES,PENALTIES & FIN CHR
0200451570	09/15/20	\$945.30	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	WIC-EXTRA FND-COMPUTER SRV
0200451570	09/15/20	\$12.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	WIC-LATE FEES,PENALTIES & FIN CHR
0200451571	09/15/20	\$391.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200451571	09/15/20	\$606.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451572	09/15/20	\$179.22	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200451573	09/15/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200451573	09/15/20	\$101.80	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200451573	09/15/20	\$78.67	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200451573	09/15/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200451573	09/15/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451574	09/15/20	\$48.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200451575	09/15/20	\$464.14	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200451575	09/15/20	\$119.97	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200451576	09/15/20	\$105.31	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200451577	09/15/20	\$320.78	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200451578	09/15/20	\$76.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200451579	09/15/20	\$75.00	\$0.00	N	LUGO, ROBERT	PCT1 RD MAINT-REGISTRATION FEES
0200451580	09/15/20	\$207.00	\$0.00	N	MARTIN, DANIEL	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200451581	09/15/20	\$207.00	\$0.00	N	RODRIGUEZ, RAFAEL	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200451582	09/15/20	\$150.00	\$0.00	N	TEXAS A&M ENGINEERING EXTENSION SERVIC	SHERIFF LEOSE-REGISTRATION FEES
0200451583	09/15/20	\$150.00	\$0.00	N	TEXAS A&M ENGINEERING EXTENSION SERVIC	SHERIFF LEOSE-REGISTRATION FEES
0200451584	09/15/20	\$256,048.46	\$0.00	N	MOR-WIL, LLC	2015 FLOODS NON-HOUSING-CONTINGENCY
0200451585	09/15/20	\$2,000.00	\$0.00	N	CANALES, HILDA G.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451586	09/15/20	\$2,000.00	\$0.00	N	CANTU, MARIA C	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451587	09/15/20	\$2,000.00	\$0.00	N	DEL ANGEL DE RODRIGUEZ, MARTHA LAURA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451588	09/15/20	\$2,000.00	\$0.00	N	FONSECA, YSMAEL DISMAR	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451589	09/15/20	\$2,000.00	\$0.00	N	GUERRA FUNERAL HOME OF WESLACO, INC.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451590	09/15/20	\$2,000.00	\$0.00	N	HERNANDEZ, SILVIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451591	09/15/20	\$2,000.00	\$0.00	N	HIGHLAND MEMORIAL PARK & FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451592	09/15/20	\$2,000.00	\$0.00	N	LOZANO, ANDRES	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451593	09/15/20	\$12,000.00	\$0.00	N	MCCALED FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451594	09/15/20	\$2,000.00	\$0.00	N	MONTOYA ROBLES, BLANCA DE JESUS	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451595	09/15/20	\$2,000.00	\$0.00	N	MYERS, FELISHA MARIE	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451596	09/15/20	\$2,000.00	\$0.00	N	SALAZAR, KARINA MARTINEZ	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451597	09/15/20	\$2,000.00	\$0.00	N	TREVINO, MARIA D.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451598	09/15/20	\$2,000.00	\$0.00	N	VELIZ, HORTENCIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451599	09/15/20	\$7,542.56	\$0.00	N	APPRISS SAFETY	GRANTS LVL 3-A/P PRIOR YEAR ACCRUALS
0200451600	09/15/20	\$440.82	\$0.00	N	BANK OF AMERICA	TVC BROKEN ARROW-AID TO NONGOVT
0200451601	09/15/20	\$500.00	\$0.00	N	CENTRAL BATTERY & ELECTRIC #1	TVC BROKEN ARROW-AID TO NONGOVT
0200451602	09/15/20	\$69.30	\$0.00	N	CITY OF EDINBURG	TVC BROKEN ARROW-AID TO NONGOVT
0200451603	09/15/20	\$143.63	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200451604	09/15/20	\$11,463.00	\$0.00	N	HART INTERCIVIC, INC.	HAVA CARES ACT-COMPUTER SERVICES
0200451604	09/15/20	\$77,280.21	\$0.00	N	HART INTERCIVIC, INC.	HAVA CARES ACT-GENERAL SUPPLIES
0200451604	09/15/20	\$333,959.84	\$0.00	N	HART INTERCIVIC, INC.	HAVA CARES ACT-MACHINERY & EQUIPMENT
0200451604	09/15/20	\$15,000.00	\$0.00	N	HART INTERCIVIC, INC.	HAVA CARES ACT-SOFTWARE
0200451605	09/15/20	\$97.73	\$0.00	N	HOME DEPOT	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451606	09/15/20	\$1,000.00	\$0.00	N	M&T BANK	TVC BROKEN ARROW-AID TO NONGOVT
0200451607	09/15/20	\$234.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200451608	09/15/20	\$500.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200451609	09/15/20	\$57.57	\$0.00	N	MCALLEN PUBLIC UTILITIES	TVC BROKEN ARROW-AID TO NONGOVT
0200451610	09/15/20	\$73.44	\$0.00	N	MCALLEN PUBLIC UTILITIES	TVC BROKEN ARROW-AID TO NONGOVT
0200451611	09/15/20	\$750.00	\$0.00	N	MORA, CARLOS A.	TVC BROKEN ARROW-AID TO NONGOVT
0200451612	09/15/20	\$1,000.00	\$0.00	N	NATIONSTAR MORTGAGE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451613	09/15/20	\$31.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	TVC BROKEN ARROW-AID TO NONGOVT
0200451614	09/15/20	\$23.17	\$0.00	N	TEXAS GAS SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200451615	09/15/20	\$1,000.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200451616	09/15/20	\$426.82	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200451617	09/15/20	\$1,000.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200451618	09/15/20	\$45.76	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200451619	09/15/20	\$133.62	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200451620	09/15/20	\$2,580.00	\$0.00	N	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-GENERAL SUPPLIES
0200451620	09/15/20	\$5.51	\$0.00	N	C. H. HARDEN JR. ENTERPRISES, INC.	WIC-LATE FEES,PENALTIES & FIN CHR
0200451621	09/15/20	\$3,090.90	\$0.00	N	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200451622	09/15/20	\$6,271.56	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-FURN & EQUIP CNTRLD
0200451622	09/15/20	\$3,139.71	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200451623	09/15/20	\$342.70	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200451624	09/15/20	\$249.55	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200451625	09/15/20	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200451625	09/15/20	\$98.63	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451626	09/15/20	\$586.43	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200451627	09/15/20	\$1,048.15	\$0.00	N	DELL MARKETING L.P.	WIC LAC SUPP CENTER-FURN & EQUIP CNTRLD
0200451627	09/15/20	\$1,742.83	\$0.00	N	DELL MARKETING L.P.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200451628	09/15/20	\$128.55	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200451629	09/15/20	\$2.52	\$0.00	N	ERICKSON CONSTRUCTION, LLC	GRANTS LVL 6-LATE FEES,PNLT & FIN CHRGR
0200451629	09/15/20	(\$108.01)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	GRANTS LVL 6-RET/ERICKSN-PCT2/MILPAS/YTH
0200451629	09/15/20	\$2,160.24	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT2-VBLF-LAS MILPAS CRC YTH FAC-BLDGS
0200451630	09/15/20	\$575.00	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200451631	09/15/20	\$19.55	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200451632	09/15/20	\$84.52	\$0.00	N	GARCIA, REFUGIO III	BASIC-TRAVEL-TRAVEL IN COUNTY
0200451633	09/15/20	\$728.00	\$0.00	N	GULF COAST PAPER CO.	TJJD-A-COMMNTY YS-SUPPLIES
0200451633	09/15/20	\$1,478.60	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200451633	09/15/20	\$1,750.00	\$0.00	N	GULF COAST PAPER CO.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200451634	09/15/20	\$7.25	\$0.00	N	HCTRA - VIOLATIONS	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200451635	09/15/20	\$513.36	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200451636	09/15/20	\$269.67	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200451637	09/15/20	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200451637	09/15/20	\$28.88	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200451638	09/15/20	\$26.53	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200451639	09/15/20	\$165.26	\$0.00	N	OFFICE DEPOT, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200451640	09/15/20	\$91.50	\$0.00	N	PATRICK, ARNOLD K.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200451641	09/15/20	\$9,992.50	\$0.00	N	PROMO UNIVERSAL LLC	RLSS/LPHS-GENERAL SUPPLIES
0200451642	09/15/20	\$29.90	\$0.00	N	RAMIREZ, OSCAR	BASIC-TRAVEL-TRAVEL IN COUNTY
0200451643	09/15/20	\$143.80	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200451644	09/15/20	\$1,785.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200451644	09/15/20	\$2,745.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200451645	09/15/20	\$54.20	(\$54.20)	Y	TRILLO, SHANELL	JUV PROB-A/P PRIOR YEAR ACCRUALS
0200451646	09/15/20	\$115.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200451647	09/15/20	\$897.85	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200451647	09/15/20	\$319.52	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL
0200451648	09/15/20	\$498.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200451649	09/15/20	\$82.50	\$0.00	N	VASQUEZ, JUAN G.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200451650	09/15/20	\$655.99	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200451650	09/15/20	\$53.82	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200451651	09/15/20	\$276.75	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200451652	09/15/20	\$1,265.50	\$0.00	N	WRS GROUP LTD	WIC SNAP-BF-GENERAL SUPPLIES
0200451653	09/15/20	\$82.50	\$0.00	N	ZAPATA, ESTEBAN JAVIER	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200451654	09/15/20	\$43.70	\$0.00	N	ABITUA, ARIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451655	09/15/20	\$93.15	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200451656	09/15/20	\$47.15	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451657	09/15/20	\$43.70	\$0.00	N	BARRERA, HERIBERTO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451658	09/15/20	\$1,826.65	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200451659	09/15/20	\$18.98	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451660	09/15/20	\$297.28	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451661	09/15/20	\$1,144.24	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200451662	09/15/20	\$141.45	\$0.00	N	COMPEAN, MARIO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451663	09/15/20	\$60.38	\$0.00	N	ESCANAME, BRENDA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200451664	09/15/20	\$75.33	\$0.00	N	GONZALEZ, DORIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451665	09/15/20	\$2,340.00	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200451666	09/15/20	\$170.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMNTY MHA-PHYSICIAN SRV
0200451667	09/15/20	\$48.31	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451668	09/15/20	\$4,125.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMNTY MHA-PHYSICIAN SRV
0200451669	09/15/20	\$121.91	\$0.00	N	LEZAMA, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451670	09/15/20	\$35.08	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451671	09/15/20	\$637.79	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200451672	09/15/20	\$53.48	\$0.00	N	NEELEY, JULIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451673	09/15/20	\$288.00	\$0.00	N	NUEVA LUZ FOUNDATION	TJJD-A-2020 COMMNTY NP-RPP-PROFESSIONAL
0200451674	09/15/20	\$232.40	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200451675	09/15/20	\$56.93	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451676	09/15/20	\$43.13	\$0.00	N	SAENZ, SUZANA RAMOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451677	09/15/20	\$14,826.75	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200451678	09/15/20	\$179.70	\$0.00	N	TIJERINA, JUAN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200451679	09/15/20	\$14.38	\$0.00	N	TRIGO, OZIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451680	09/15/20	\$78.78	\$0.00	N	VALDEZ, ASHLEY	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200451681	09/15/20	\$9,489.12	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA

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0200451682	09/15/20	\$61.53	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200451683	09/15/20	\$620.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200451684	09/15/20	\$2,308.80	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451685	09/15/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200451686	09/15/20	\$116.18	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200451687	09/15/20	\$475.17	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451688	09/15/20	\$1,000.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451688	09/15/20	\$4.81	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451689	09/15/20	\$115.76	\$0.00	N	SAMES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451690	09/22/20	\$227.78	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451690	09/22/20	\$1,149.99	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451691	09/22/20	\$715.52	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200451691	09/22/20	\$815.80	\$0.00	N	AG-PRO	PCT4 RD MAINT-GENERAL SUPPLIES
0200451692	09/22/20	\$6,500.00	\$0.00	N	ALDERETTE, JULIAN G.	CRT REPORTER SRV-OTHER PROF SRV
0200451693	09/22/20	\$800.10	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200451693	09/22/20	\$1.49	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451694	09/22/20	\$6,284.49	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200451694	09/22/20	\$1,995.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200451694	09/22/20	\$0.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200451694	09/22/20	\$6,359.35	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200451694	09/22/20	\$1.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451695	09/22/20	\$3,361.68	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200451695	09/22/20	\$2.35	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451696	09/22/20	\$14.99	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200451697	09/22/20	\$1,060.50	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200451697	09/22/20	\$247.24	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451697	09/22/20	\$524.82	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200451697	09/22/20	\$448.02	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451697	09/22/20	\$858.14	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451697	09/22/20	\$382.64	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451698	09/22/20	\$398.94	\$0.00	N	BUSH SUPPLY CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451698	09/22/20	\$0.23	\$0.00	N	BUSH SUPPLY CO.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451699	09/22/20	\$333.60	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200451699	09/22/20	\$36.57	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200451699	09/22/20	\$0.34	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200451699	09/22/20	\$129.31	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200451700	09/22/20	\$0.01	\$0.00	N	CARWASH CARWASH	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451700	09/22/20	\$18.95	\$0.00	N	CARWASH CARWASH	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451701	09/22/20	\$100.20	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200451702	09/22/20	\$80.50	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200451703	09/22/20	\$10,655.60	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200451703	09/22/20	\$2.36	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451704	09/22/20	\$1,235.25	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200451704	09/22/20	\$0.92	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451705	09/22/20	\$159.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200451705	09/22/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200451706	09/22/20	\$152.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200451707	09/22/20	\$1,609.49	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-GENERAL SUPPLIES
0200451707	09/22/20	\$1.86	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451708	09/22/20	\$2,381.25	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451709	09/22/20	\$4,948.91	\$0.00	N	ERAGON ASPHALT & EMULSIONS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451710	09/22/20	\$577.44	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200451711	09/22/20	\$2,100.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200451712	09/22/20	\$363.21	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451713	09/22/20	\$0.21	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200451713	09/22/20	\$592.10	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200451714	09/22/20	\$562.50	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451715	09/22/20	\$6,445.04	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200451716	09/22/20	\$934.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200451716	09/22/20	\$1.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200451716	09/22/20	\$258.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200451716	09/22/20	\$167.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451717	09/22/20	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200451717	09/22/20	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200451717	09/22/20	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES

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0200451717	09/22/20	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200451718	09/22/20	\$825.00	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451719	09/22/20	\$64.53	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200451719	09/22/20	\$422.80	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200451720	09/22/20	\$1,871.37	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200451720	09/22/20	\$772.20	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200451721	09/22/20	\$572.66	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200451722	09/22/20	\$312.00	\$0.00	N	GULF COAST PAPER CO.	CW MECH SHOP-GENERAL SUPPLIES
0200451722	09/22/20	\$0.47	\$0.00	N	GULF COAST PAPER CO.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451723	09/22/20	\$1,160.01	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451723	09/22/20	\$0.68	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200451724	09/22/20	\$185.22	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WF	PCT2 RD MAINT-GENERAL SUPPLIES
0200451724	09/22/20	\$0.52	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WF	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451725	09/22/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451726	09/22/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451727	09/22/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451728	09/22/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451729	09/22/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451730	09/22/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451731	09/22/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451732	09/22/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200451733	09/22/20	\$4,425.00	\$0.00	N	HOLLIS RUTLEDGE & ASSOCIATES, INC.	PCT3 RD MAINT-OTHER PROF SRV
0200451734	09/22/20	\$840.21	\$0.00	N	HOLT TEXAS, LTD.	CW MECH SHOP-GENERAL SUPPLIES
0200451734	09/22/20	\$1.54	\$0.00	N	HOLT TEXAS, LTD.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451734	09/22/20	\$1,654.63	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451734	09/22/20	\$0.33	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451735	09/22/20	\$185.72	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-FOOD
0200451736	09/22/20	\$7.00	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200451737	09/22/20	\$1,199.80	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 RD MAINT-GENERAL SUPPLIES
0200451738	09/22/20	\$4.78	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200451738	09/22/20	\$5,352.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200451739	09/22/20	\$3.84	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451739	09/22/20	\$10,985.00	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451740	09/22/20	\$32.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200451741	09/22/20	\$39.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200451742	09/22/20	\$39.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200451743	09/22/20	\$39.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200451744	09/22/20	\$39.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200451745	09/22/20	\$39.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200451746	09/22/20	\$39.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200451747	09/22/20	\$39.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200451748	09/22/20	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200451748	09/22/20	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-PEST CONTROL
0200451748	09/22/20	\$0.04	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451748	09/22/20	\$54.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-PEST CONTROL
0200451749	09/22/20	\$0.09	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200451749	09/22/20	\$150.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	PCT4 ADM-OTHER SRV
0200451750	09/22/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200451750	09/22/20	\$61.85	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200451751	09/22/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451751	09/22/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200451752	09/22/20	\$40.77	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451753	09/22/20	\$129.00	\$0.00	N	MOBILE 1 TRUCK REPAIR LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200451754	09/22/20	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200451755	09/22/20	\$22.08	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200451755	09/22/20	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200451755	09/22/20	\$93.92	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200451755	09/22/20	\$40.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200451756	09/22/20	\$54.04	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200451756	09/22/20	\$0.06	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451756	09/22/20	\$869.90	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200451756	09/22/20	\$221.31	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200451756	09/22/20	\$0.01	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451757	09/22/20	\$289.00	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200451757	09/22/20	\$0.44	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200451758	09/22/20	\$0.16	\$0.00	N	PINKY'S UPHOLSTERY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451758	09/22/20	\$275.00	\$0.00	N	PINKY'S UPHOLSTERY	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451759	09/22/20	\$74.25	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200451759	09/22/20	\$0.14	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451760	09/22/20	\$26.54	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200451761	09/22/20	\$27.49	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200451762	09/22/20	\$408.19	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451763	09/22/20	\$112.34	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-GENERAL SUPPLIES
0200451763	09/22/20	\$0.16	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451764	09/22/20	\$280.00	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451764	09/22/20	\$0.16	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200451765	09/22/20	\$135.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200451765	09/22/20	\$63.48	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200451765	09/22/20	\$360.44	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451765	09/22/20	\$0.13	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200451766	09/22/20	\$89.03	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200451766	09/22/20	\$159.99	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200451767	09/22/20	\$0.52	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451767	09/22/20	\$173.38	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200451768	09/22/20	\$2,024.00	\$0.00	N	SOARD SOLUTIONS, LLC	PCT4 DRAIN IMPRV PRJ-FURN & EQUIP CNTRLD
0200451768	09/22/20	\$417.00	\$0.00	N	SOARD SOLUTIONS, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451768	09/22/20	\$1.14	\$0.00	N	SOARD SOLUTIONS, LLC	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200451769	09/22/20	\$4,174.40	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST 4 CCP59-VEHICLES
0200451770	09/22/20	\$25.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200451770	09/22/20	\$601.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200451770	09/22/20	\$1.83	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200451771	09/22/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200451772	09/22/20	\$937.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200451772	09/22/20	\$1.10	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451772	09/22/20	\$86.95	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200451772	09/22/20	\$1,187.26	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451773	09/22/20	\$2,274.25	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451774	09/22/20	\$4,809.70	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451774	09/22/20	\$1.38	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451775	09/22/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200451776	09/22/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200451777	09/22/20	\$195.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200451778	09/22/20	\$296.97	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200451779	09/22/20	\$150.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200451780	09/22/20	\$38.93	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200451780	09/22/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200451780	09/22/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200451781	09/22/20	\$516.50	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200451782	09/22/20	\$0.49	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451782	09/22/20	\$194.52	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200451782	09/22/20	\$199.07	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200451782	09/22/20	\$1.09	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451782	09/22/20	\$506.64	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200451783	09/22/20	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200451784	09/22/20	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200451785	09/22/20	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200451786	09/22/20	\$70.35	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200451787	09/22/20	\$1,647.74	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200451788	09/22/20	\$53.82	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200451789	09/22/20	\$89.32	\$0.00	N	W. W. GRAINGER, INC.	PCT2 ADM-GENERAL SUPPLIES
0200451789	09/22/20	\$0.17	\$0.00	N	W. W. GRAINGER, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200451789	09/22/20	\$421.03	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-FOOD
0200451789	09/22/20	\$2,760.00	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200451789	09/22/20	\$7.33	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451790	09/22/20	\$3,050.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200451791	09/22/20	\$450.00	\$0.00	N	ACE COURT REPORTING SERVICES, LLC	CRT REPORTER SRV-OTHER PROF SRV
0200451792	09/22/20	\$90.85	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200451793	09/22/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200451793	09/22/20	\$0.96	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451793	09/22/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451793	09/22/20	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200451793	09/22/20	\$12.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451793	09/22/20	\$704.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200451793	09/22/20	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200451793	09/22/20	\$8.64	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451793	09/22/20	\$429.96	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200451793	09/22/20	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200451793	09/22/20	\$16.26	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451793	09/22/20	\$760.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200451793	09/22/20	\$4,267.69	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200451793	09/22/20	\$9.71	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451793	09/22/20	\$363.15	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451794	09/22/20	\$1,750.00	\$0.00	N	FLORES, ADELAI	CRT REPORTER SRV-OTHER PROF SRV
0200451795	09/22/20	\$1,500.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 RD MAINT-WATER/SEWERAGE
0200451796	09/22/20	\$500.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200451797	09/22/20	\$210.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2-JAVELINA DRIVE(JKSN)-ROADS
0200451798	09/22/20	\$24.56	\$0.00	N	B2Z ENGINEERING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451799	09/22/20	\$0.35	\$0.00	N	COOK-JOYCE, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451800	09/22/20	\$29.84	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451801	09/22/20	\$8.56	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451802	09/22/20	\$8,822.08	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200451803	09/22/20	\$606.53	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451804	09/22/20	\$1,800.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT3 RD MAINT-OTHER PROF SRV
0200451805	09/22/20	\$2,891.75	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451806	09/22/20	\$1,000.00	\$0.00	N	2500 N MCCOLL APARTMENTS LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451807	09/22/20	\$700.00	\$0.00	N	BLUESTONE ASSET MANAGEMENT	TVC BROKEN ARROW-AID TO NONGOVT
0200451808	09/22/20	\$1,000.00	\$0.00	N	FLAGSTAR BANK, FSB	TVC BROKEN ARROW-AID TO NONGOVT
0200451809	09/22/20	\$500.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200451810	09/22/20	\$1,000.00	\$0.00	N	MARTINEZ, ANTHONY	TVC BROKEN ARROW-AID TO NONGOVT
0200451811	09/22/20	\$500.00	\$0.00	N	NIETO'S AUTO SALES	TVC BROKEN ARROW-AID TO NONGOVT
0200451812	09/22/20	\$1,000.00	\$0.00	N	TBT REAL ESTATE INVESTMENTS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200451813	09/22/20	\$659.15	\$0.00	N	VINTAGE SQUARE APTS	TVC BROKEN ARROW-AID TO NONGOVT
0200451814	09/22/20	\$3,403.25	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC EXTRA FUNDING-COVID19-REPAIR & MAIN
0200451814	09/22/20	\$1.59	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC-LATE FEES,PENALTIES & FIN CHR
0200451815	09/22/20	\$205.56	\$0.00	N	AMAZON.COM LLC	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200451815	09/22/20	\$76.96	\$0.00	N	AMAZON.COM LLC	MENTAL HEALTH-GENERAL SUPPLIES
0200451816	09/22/20	\$109.25	\$0.00	N	ARCE, ITZE Y.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451817	09/22/20	\$190.80	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200451818	09/22/20	\$553.70	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200451819	09/22/20	\$24.55	\$0.00	N	CAMACHO, ELIZABETH	WIC ADM-TRAVEL IN COUNTY
0200451820	09/22/20	\$3,090.90	\$0.00	N	CAMERON COUNTY	JUV PROB-A/P PRIOR YEAR ACCRUALS
0200451821	09/22/20	\$685.10	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200451822	09/22/20	\$42.10	\$0.00	N	CC DISTRIBUTORS, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200451823	09/22/20	\$349.97	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200451823	09/22/20	\$920.97	\$0.00	N	CDW GOVERNMENT INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200451824	09/22/20	\$868.10	\$0.00	N	COAST TO COAST COMPUTER PRODUCTS, INC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200451825	09/22/20	\$2,202.21	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200451826	09/22/20	\$384.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200451827	09/22/20	\$51.75	\$0.00	N	DEL ANGEL, ENEDELIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451828	09/22/20	\$107.14	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200451829	09/22/20	\$274.70	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200451829	09/22/20	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDEF VEHICLE LEASE/FUEL-EQUIP
0200451830	09/22/20	\$172.01	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200451831	09/22/20	\$4,207.08	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200451832	09/22/20	\$174.80	\$0.00	N	GARCIA, BRENDA GUADALUPE	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451833	09/22/20	\$189.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DOMESTIC VIOLENCE CRT-GENERAL SUPPLIES
0200451833	09/22/20	\$14,727.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200451834	09/22/20	\$6,183.27	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200451835	09/22/20	\$3,909.72	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200451836	09/22/20	\$4,946.70	\$0.00	N	GLOBAL EQUIPMENT COMPANY INC	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200451837	09/22/20	\$285.77	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451838	09/22/20	\$427.40	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200451838	09/22/20	\$9,354.95	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200451838	09/22/20	\$8,519.00	\$0.00	N	GULF COAST PAPER CO.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200451839	09/22/20	\$207.57	\$0.00	N	GUTIERREZ, CLEMENTINA	MEDICAID ADMIN-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200451840	09/22/20	\$3,260.42	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	ALT INCARCERATION PRG-FURN&EQUIP CNTRLD
0200451841	09/22/20	\$2,589.99	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200451842	09/22/20	\$10,898.00	\$0.00	N	MERRY X-RAY CHEMICAL CORP	MEDICAID ADMIN-MACHINERY & EQUIPMENT
0200451842	09/22/20	\$64,500.00	\$0.00	N	MERRY X-RAY CHEMICAL CORP	T.B. CONTROL-MACHINERY & EQUIPMENT
0200451843	09/22/20	\$780.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200451844	09/22/20	\$1,098.75	\$0.00	N	NCS PEARSON, INC.	SATF-CONTRACT SRV-OTHER PROF SRV
0200451845	09/22/20	\$794.90	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200451846	09/22/20	\$907.50	\$0.00	N	NOODLE SOUP, INC.	WIC ADM-GENERAL SUPPLIES
0200451847	09/22/20	\$2,699.99	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-FURN & EQUIP CNTRLD
0200451847	09/22/20	\$213.89	\$0.00	N	OFFICE DEPOT, INC.	SATF-EQUIP-GENERAL SUPPLIES
0200451848	09/22/20	\$970.28	\$0.00	N	OFFICE DEPOT, INC.	DOMESTIC VIOLENCE CRT-GENERAL SUPPLIES
0200451848	09/22/20	\$906.10	\$0.00	N	OFFICE DEPOT, INC.	MISD DWI CRT-GENERAL SUPPLIES
0200451849	09/22/20	\$154.83	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200451850	09/22/20	\$2,609.36	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	SATF-SUP/OPER-FOOD
0200451851	09/22/20	\$210.00	\$0.00	N	PREMIER AWARDS, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200451852	09/22/20	\$3,732.50	\$0.00	N	PROMO UNIVERSAL LLC	COVID-GENERAL SUPPLIES
0200451852	09/22/20	\$3,656.28	\$0.00	N	PROMO UNIVERSAL LLC	RLSS/LPHS-GENERAL SUPPLIES
0200451852	09/22/20	\$1,199.67	\$0.00	N	PROMO UNIVERSAL LLC	TECE-GENERAL SUPPLIES
0200451853	09/22/20	\$56.35	\$0.00	N	PRUITT-ORR, SHELIA ANN	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451854	09/22/20	\$91.49	\$0.00	N	PUEBLO TIRES LTD	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200451854	09/22/20	\$1,581.31	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200451854	09/22/20	\$421.92	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-REPAIR & MAINT SRV
0200451855	09/22/20	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200451856	09/22/20	\$2,475.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200451857	09/22/20	\$90.00	\$0.00	N	REGION 1 REPAIR, LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200451858	09/22/20	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200451859	09/22/20	\$248.40	\$0.00	N	REYES, MARCELINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451860	09/22/20	\$202.40	\$0.00	N	RODRIGUEZ, MARISSA ELMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451861	09/22/20	\$72.45	\$0.00	N	RUIZ, MONICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451862	09/22/20	\$253.58	\$0.00	N	SAENZ, ADALGISA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451863	09/22/20	\$215.05	\$0.00	N	SALAZAR, ISABEL SEGURA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451864	09/22/20	\$184.00	\$0.00	N	SANCHEZ, GREGORIO	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451865	09/22/20	\$374.32	\$0.00	N	SAUCEDA, SONIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451866	09/22/20	\$84.52	\$0.00	N	SOLIS, MELISA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451867	09/22/20	\$108.67	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451868	09/22/20	\$842.48	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200451869	09/22/20	\$1,740.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4 LBSP-GENERAL SUPPLIES
0200451870	09/22/20	\$84.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200451870	09/22/20	\$342.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200451870	09/22/20	\$5,874.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200451870	09/22/20	\$93.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MENTAL HEALTH-GENERAL SUPPLIES
0200451870	09/22/20	\$509.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MISD DWI CRT-GENERAL SUPPLIES
0200451871	09/22/20	\$1,418.09	\$0.00	N	STAPLES, INC.	WIC LAC SUPP CENTER-FURN & EQUIP CNTRLD
0200451871	09/22/20	\$421.78	\$0.00	N	STAPLES, INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200451871	09/22/20	\$1.45	\$0.00	N	STAPLES, INC.	WIC-LATE FEES,PENALTIES & FIN CHRG
0200451872	09/22/20	\$1,400.00	\$0.00	N	TABLEAU SOFTWARE, INC.	TECE-REGISTRATION FEES
0200451873	09/22/20	\$4,954.50	\$0.00	N	TELEPRO COMMUNICATIONS	SATF-FACILITIES-FURN & EQUIP CNTRLD
0200451873	09/22/20	\$10,629.00	\$0.00	N	TELEPRO COMMUNICATIONS	SATF-FACILITIES-GENERAL SUPPLIES
0200451873	09/22/20	\$8,325.00	\$0.00	N	TELEPRO COMMUNICATIONS	SATF-FACILITIES-REPAIR & MAINT SRV
0200451873	09/22/20	\$5,005.00	\$0.00	N	TELEPRO COMMUNICATIONS	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200451874	09/22/20	\$558.12	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200451875	09/22/20	\$387.00	\$0.00	N	THE CHANGE COMPANIES	FEDERAL RSAT-REFERENCE MATERIALS
0200451876	09/22/20	\$3,148.95	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200451877	09/22/20	\$60.37	\$0.00	N	TORRES, ANGELICA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200451878	09/22/20	\$54.52	\$0.00	N	TRILLO, SHANELL	JUV PROB-A/P PRIOR YEAR ACCRUALS
0200451879	09/22/20	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200451880	09/22/20	\$1,256.02	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200451880	09/22/20	\$262.69	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL
0200451881	09/22/20	\$2,219.82	\$0.00	N	ULINE, INC.	WIC ADM-GENERAL SUPPLIES
0200451882	09/22/20	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200451883	09/22/20	\$814.14	\$0.00	N	W. W. GRAINGER, INC.	COVID-GENERAL SUPPLIES
0200451884	09/22/20	\$715.95	\$0.00	N	WRS GROUP LTD	WIC B/F PRG-GENERAL SUPPLIES
0200451885	09/22/20	\$498.00	\$0.00	N	B & H PHOTO VIDEO	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451886	09/22/20	\$366.94	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451887	09/22/20	\$908.80	\$0.00	N	CC DISTRIBUTORS, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES

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0200451888	09/22/20	\$2,245.50	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451889	09/22/20	\$14,400.00	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451890	09/22/20	\$453,948.00	\$0.00	N	CITY OF ALAMO	DUE FR CITY OF ALAMO
0200451891	09/22/20	\$412,794.00	\$0.00	N	CITY OF ALTON	DUE FR CITY OF ALTON
0200451892	09/22/20	\$372,506.00	\$0.00	N	CITY OF DONNA	DUE FR CITY OF DONNA
0200451893	09/22/20	\$75,536.00	\$0.00	N	CITY OF EDCOUCO	DUE FR CITY OF EDCOUCO
0200451894	09/22/20	\$323,372.00	\$0.00	N	CITY OF HIDALGO	DUE FR CITY OF HIDALGO
0200451895	09/22/20	\$65,436.00	\$0.00	N	CITY OF LA VILLA	DUE FR CITY OF LA VILLA
0200451896	09/22/20	\$3,266,510.00	\$0.00	N	CITY OF MCALLEN	DUE FR CITY OF MCALLEN
0200451897	09/22/20	\$378,571.00	\$0.00	N	CITY OF MERCEDES	DUE FR CITY OF MERCEDES
0200451898	09/22/20	\$305,771.00	\$0.00	N	CITY OF PALMVIEW	DUE FR CITY OF PALMVIEW
0200451899	09/22/20	\$843,782.00	\$0.00	N	CITY OF SAN JUAN	DUE FR CITY OF SAN JUAN
0200451900	09/22/20	\$949,141.00	\$0.00	N	CITY OF WESLACO	DUE FR CITY OF WESLACO
0200451901	09/22/20	\$13,300.00	\$0.00	N	CRISIS TRACK	CARES ACT RELIEF FUND-COMPUTER SERVICE
0200451902	09/22/20	\$2,000.00	\$0.00	N	DE LEON FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451903	09/22/20	\$10,000.00	\$0.00	N	DECO FAMILIA HIDALGO FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451904	09/22/20	\$3.40	\$0.00	N	DELTA SPECIALTIES SUPPLY	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200451904	09/22/20	\$788.40	\$0.00	N	DELTA SPECIALTIES SUPPLY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451905	09/22/20	\$2,000.00	\$0.00	N	GRIMALDO, OLGA ALICIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451906	09/22/20	\$4,768.61	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451907	09/22/20	\$6,206.51	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200451908	09/22/20	\$3,873.76	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200451909	09/22/20	\$24,375.80	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200451910	09/22/20	\$8,491.68	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200451911	09/22/20	\$6,000.00	\$0.00	N	HAWKINS FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451912	09/22/20	\$2,000.00	\$0.00	N	MCCALED FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451913	09/22/20	\$6,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451914	09/22/20	\$1,960.00	\$0.00	N	MONTES, CORAL	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451915	09/22/20	\$38,842.27	\$0.00	N	RIO TRUCK & TRAILER CENTER LLC	CARES ACT RELIEF FUND-VEHICLES
0200451916	09/22/20	\$2,000.00	\$0.00	N	SALINAS FUNERAL HOME, INC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200451917	09/22/20	\$1,066.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200451917	09/22/20	\$198.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451918	09/22/20	\$20,639.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451919	09/22/20	\$2.04	\$0.00	N	TEXAS FACILITIES COMMISSION	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200451919	09/22/20	\$1,950.00	\$0.00	N	TEXAS FACILITIES COMMISSION	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200451920	09/22/20	\$551.72	\$0.00	N	VERIZON WIRELESS	CARES ACT RELIEF FUND-WIRELESS DEVICES
0200451921	09/22/20	\$786.09	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451922	09/29/20	\$46.23	\$0.00	N	RODRIGUEZ, RICARDO P., JR.	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200451923	09/29/20	\$94.50	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-CLOTHING & UNIFORMS
0200451923	09/29/20	\$0.57	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-LATE FEES,PENALTIES & FIN CHRNG
0200451924	09/29/20	\$1,900.00	\$0.00	N	ACS-US	PCT1 RD MAINT-GENERAL SUPPLIES
0200451924	09/29/20	\$0.88	\$0.00	N	ACS-US	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200451925	09/29/20	\$23.29	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200451926	09/29/20	\$167.26	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200451927	09/29/20	\$4,000.00	\$0.00	N	ALDERETTE, JULIAN G.	CRT REPORTER SRV-OTHER PROF SRV
0200451928	09/29/20	\$4,350.00	\$0.00	N	ALDERETTE, JULIAN G.	CRT REPORTER SRV-OTHER PROF SRV
0200451929	09/29/20	\$0.31	\$0.00	N	AMERICAN WATER SERVICES, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200451929	09/29/20	\$2,825.00	\$0.00	N	AMERICAN WATER SERVICES, LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451930	09/29/20	\$171.05	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451931	09/29/20	\$200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200451932	09/29/20	\$7,779.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200451932	09/29/20	\$6,471.32	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200451932	09/29/20	\$835.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200451932	09/29/20	\$2,756.63	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200451933	09/29/20	\$7,196.62	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200451934	09/29/20	\$248.90	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200451935	09/29/20	\$129.87	\$0.00	N	BEVERLY'S HARDWARE	PCT4 RD MAINT-GENERAL SUPPLIES
0200451936	09/29/20	\$323.58	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451936	09/29/20	\$237.33	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451936	09/29/20	\$249.30	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200451936	09/29/20	\$71.90	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451936	09/29/20	\$459.08	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200451936	09/29/20	\$69.04	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451937	09/29/20	\$910.39	\$0.00	N	BUSH SUPPLY CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451938	09/29/20	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES

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0200451938	09/29/20	\$0.84	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200451938	09/29/20	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200451939	09/29/20	\$0.01	\$0.00	N	CARWASH CARWASH	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451939	09/29/20	\$46.85	\$0.00	N	CARWASH CARWASH	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451940	09/29/20	\$1,227.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200451941	09/29/20	\$194.99	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200451941	09/29/20	\$0.00	\$0.00	N	DIRECTV, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200451942	09/29/20	\$37.36	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200451943	09/29/20	\$2,570.14	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451943	09/29/20	\$0.46	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451944	09/29/20	\$403.00	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	PCT1 ADM-SOFTWARE LICENSE RENEWAL
0200451945	09/29/20	\$550.20	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200451946	09/29/20	\$214.81	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451947	09/29/20	\$297.61	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451948	09/29/20	\$276.00	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451949	09/29/20	\$1,452.26	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200451950	09/29/20	\$212.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-CLOTHING & UNIFORMS
0200451950	09/29/20	\$589.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200451950	09/29/20	\$0.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200451950	09/29/20	\$194.92	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-CLOTHING & UNIFORMS
0200451950	09/29/20	\$0.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451951	09/29/20	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200451951	09/29/20	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200451951	09/29/20	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200451951	09/29/20	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200451951	09/29/20	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200451951	09/29/20	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451952	09/29/20	\$248.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200451952	09/29/20	\$1.17	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200451952	09/29/20	\$122.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200451953	09/29/20	\$56.97	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200451953	09/29/20	\$13.77	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200451954	09/29/20	\$312.16	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451955	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200451956	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200451957	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200451958	09/29/20	\$12.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200451959	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200451960	09/29/20	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200451961	09/29/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200451962	09/29/20	\$356.71	\$0.00	N	HOLT TEXAS, LTD.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451962	09/29/20	\$899.94	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451963	09/29/20	\$1,429.48	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-GENERAL SUPPLIES
0200451963	09/29/20	\$34.08	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451964	09/29/20	\$102.45	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200451965	09/29/20	\$332.80	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451966	09/29/20	\$5.12	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200451966	09/29/20	\$1,034.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200451967	09/29/20	\$52.94	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200451967	09/29/20	\$50,519.04	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200451968	09/29/20	\$55.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200451969	09/29/20	\$212.52	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-EQUIP & VEHICLE RENT
0200451969	09/29/20	\$120.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200451969	09/29/20	\$212.52	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200451969	09/29/20	\$120.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-REPAIR & MAINT SRV
0200451970	09/29/20	\$22.54	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200451970	09/29/20	\$2,059.41	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200451971	09/29/20	\$7,050.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200451972	09/29/20	\$120.13	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200451973	09/29/20	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200451973	09/29/20	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-PEST CONTROL
0200451973	09/29/20	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-PEST CONTROL
0200451973	09/29/20	\$66.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200451973	09/29/20	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200451973	09/29/20	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-PEST CONTROL

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0200451974	09/29/20	\$598.20	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200451975	09/29/20	\$79.99	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-WIRELESS DEVICES
0200451975	09/29/20	\$890.90	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-WIRELESS DEVICES
0200451976	09/29/20	\$20.40	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200451976	09/29/20	\$63.66	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200451976	09/29/20	\$10.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200451976	09/29/20	\$10.14	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200451977	09/29/20	\$85.80	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200451978	09/29/20	\$137.73	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200451978	09/29/20	\$658.64	\$0.00	N	O'REILLY AUTO PARTS	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451978	09/29/20	\$919.11	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200451978	09/29/20	\$0.10	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200451979	09/29/20	\$128.28	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200451980	09/29/20	\$69.86	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451980	09/29/20	\$467.70	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200451981	09/29/20	\$623.40	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200451982	09/29/20	\$160.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200451983	09/29/20	\$0.84	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200451983	09/29/20	\$400.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-TECHNICAL SRV
0200451984	09/29/20	\$7.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200451985	09/29/20	\$18,900.00	\$0.00	N	SOARD SOLUTIONS, LLC	SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL
0200451985	09/29/20	\$7,665.00	\$0.00	N	SOARD SOLUTIONS, LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200451986	09/29/20	\$66.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200451987	09/29/20	\$64.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200451987	09/29/20	\$1,276.00	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200451987	09/29/20	\$2,016.00	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451988	09/29/20	\$2,721.60	\$0.00	N	TELEPRO COMMUNICATIONS	PCT2 RD MAINT-FURN & EQUIP CNTRLD
0200451988	09/29/20	\$355.12	\$0.00	N	TELEPRO COMMUNICATIONS	PCT2 RD MAINT-GENERAL SUPPLIES
0200451988	09/29/20	\$1.07	\$0.00	N	TELEPRO COMMUNICATIONS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200451989	09/29/20	\$40.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	DA FED SHRG-TREAS-DUES & MEMBERSHIPS
0200451990	09/29/20	\$3.72	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CONST 3 FED SHRG-DOJ-LATE FEES,PNLT & FI
0200451990	09/29/20	\$1,777.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CONST 3 FED SHRG-DOJ-VEHICLES
0200451990	09/29/20	\$946.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200451991	09/29/20	\$34,910.17	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200451992	09/29/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200451992	09/29/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR
0200451992	09/29/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200451992	09/29/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200451992	09/29/20	\$208.46	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200451992	09/29/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200451992	09/29/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-GENERAL SUPPLIES
0200451992	09/29/20	\$0.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200451993	09/29/20	\$126.73	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200451994	09/29/20	\$8.80	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200451995	09/29/20	\$484.68	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200451996	09/29/20	\$1,200.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200451997	09/29/20	\$323.21	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200451998	09/29/20	\$228.00	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200451999	09/29/20	\$185,063.14	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200452000	09/29/20	\$617.43	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0200452000	09/29/20	\$5,182.29	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200452000	09/29/20	\$500.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0200452001	09/29/20	\$89.12	\$0.00	N	ACEVEDO, IRASEMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452002	09/29/20	\$79.69	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200452003	09/29/20	\$265.65	\$0.00	N	ARCE, ITZE Y.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452004	09/29/20	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200452004	09/29/20	\$178.95	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200452005	09/29/20	\$18,325.89	\$0.00	N	CDW GOVERNMENT INC.	COVID-FURN & EQUIP CNTRLD
0200452005	09/29/20	\$996.50	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200452006	09/29/20	\$5.31	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200452006	09/29/20	\$217.06	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200452007	09/29/20	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200452007	09/29/20	\$58.87	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200452008	09/29/20	\$124.75	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200452009	09/29/20	\$42.00	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452010	09/29/20	\$1,188.00	\$0.00	N	DALY ENTERPRISES, INC.	WIC PRG-A/P PRIOR YEAR ACCRUALS
0200452011	09/29/20	\$48.87	\$0.00	N	DEL ANGEL, ENEDELIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452012	09/29/20	\$1,400.00	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	TECE-REGISTRATION FEES
0200452013	09/29/20	\$2,205.00	\$0.00	N	G & S GLASS LLC	WIC EXTRA FUNDING-COVID19-REPAIR & MAIN
0200452014	09/29/20	\$183.54	\$0.00	N	GARCIA, BRENDA GUADALUPE	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452015	09/29/20	\$1,707.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING
0200452016	09/29/20	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200452016	09/29/20	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200452017	09/29/20	\$3,365.61	\$0.00	N	GEORGE MASON UNIVERSITY	BASIC-PROF SRV-OTHER PROF SRV
0200452018	09/29/20	\$2,128.04	\$0.00	N	GLOBAL EQUIPMENT COMPANY INC	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200452019	09/29/20	\$282.32	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452020	09/29/20	\$1,053.40	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200452020	09/29/20	\$4,047.60	\$0.00	N	GULF COAST PAPER CO.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200452021	09/29/20	\$219.65	\$0.00	N	GUTIERREZ, CLEMENTINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452022	09/29/20	\$1,500.00	\$0.00	N	HAMER ENTERPRISES	BASIC-SUP/OPER-COMPUTER SRV
0200452023	09/29/20	\$390.37	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200452024	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	BASIC-TRAVEL-GENERAL SUPPLIES
0200452025	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	BASIC-TRAVEL-GENERAL SUPPLIES
0200452026	09/29/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	BASIC-TRAVEL-GENERAL SUPPLIES
0200452027	09/29/20	\$309.53	\$0.00	N	HOWARD G. BUFFET FOUNDATION	GRANTS LVL 1-DUE FR OTHER-BUFFET FOUNDTN
0200452028	09/29/20	\$2,408.90	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200452029	09/29/20	\$180.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200452030	09/29/20	\$132.50	\$0.00	N	PATRICK, ARNOLD K.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200452031	09/29/20	\$3,391.99	\$0.00	N	PROMO UNIVERSAL LLC	BBHW-GENERAL SUPPLIES
0200452032	09/29/20	\$289.80	\$0.00	N	REYES, MARCELINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452033	09/29/20	\$184.00	\$0.00	N	RODRIGUEZ, MARISSA ELMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452034	09/29/20	\$91.50	\$0.00	N	RUIZ, DANIEL III	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200452035	09/29/20	\$241.50	\$0.00	N	SAENZ, ADALGISA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452036	09/29/20	\$187.45	\$0.00	N	SALAZAR, ISABEL SEGURA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452037	09/29/20	\$92.00	\$0.00	N	SALCE, BRIANNA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452038	09/29/20	\$174.80	\$0.00	N	SANCHEZ, GREGORIO	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452039	09/29/20	\$310.50	\$0.00	N	SAUCEDA, SONIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452040	09/29/20	\$30.86	\$0.00	N	SHERWIN WILLIAMS COMPANY	WIC ADM-GENERAL SUPPLIES
0200452041	09/29/20	\$76.47	\$0.00	N	SOLIS, MELISA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452042	09/29/20	\$96.20	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452043	09/29/20	\$8,003.82	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200452043	09/29/20	\$5,361.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200452043	09/29/20	\$286.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA STATE SUPPLEMENT-GENERAL SUPPLIES
0200452043	09/29/20	\$882.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB/PC FED-GENERAL SUPPLIES
0200452044	09/29/20	\$1,300.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB/PC FED-GENERAL SUPPLIES
0200452045	09/29/20	\$2,057.64	\$0.00	N	TDCJ-CASHIER'S OFFICE	BASIC SUPER-SAL/FRINGE-HEALTH INSURANCE
0200452046	09/29/20	\$4,597.58	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200452046	09/29/20	\$15.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200452046	09/29/20	\$933.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200452046	09/29/20	\$3.33	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200452046	09/29/20	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200452046	09/29/20	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200452046	09/29/20	\$3,352.38	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200452046	09/29/20	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200452047	09/29/20	\$51.75	\$0.00	N	TORRES, ANGELICA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452048	09/29/20	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200452049	09/29/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200452049	09/29/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200452050	09/29/20	\$1,000.00	\$0.00	N	TSM CONSULTING SERVICES, INC.	BASIC-SUP/OPER-TECHNICAL SRV
0200452051	09/29/20	\$129.22	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200452052	09/29/20	\$1,515.42	\$0.00	N	ULINE, INC.	WIC ADM-GENERAL SUPPLIES
0200452053	09/29/20	\$91.50	\$0.00	N	VASQUEZ, JUAN G.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200452054	09/29/20	\$287.03	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200452055	09/29/20	\$773.22	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200452056	09/29/20	\$234.16	\$0.00	N	W. W. GRAINGER, INC.	H.D. ADM-GENERAL SUPPLIES
0200452057	09/29/20	\$1,000.00	\$0.00	N	ABRAHAM, JOHN P.	TVC BROKEN ARROW-AID TO NONGOVT
0200452058	09/29/20	\$463.00	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452059	09/29/20	\$74.13	\$0.00	N	CITY OF EDINBURG	TVC BROKEN ARROW-AID TO NONGOVT
0200452060	09/29/20	\$200.35	\$0.00	N	CITY OF PHARR	TVC BROKEN ARROW-AID TO NONGOVT
0200452061	09/29/20	\$425.87	\$0.00	N	CPL RETAIL ENERGY, LP	TVC BROKEN ARROW-AID TO NONGOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452062	09/29/20	\$2,000.00	\$0.00	N	CROSSCOUNTRY MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452063	09/29/20	\$1,000.00	\$0.00	N	DIARSP, LTD	TVC BROKEN ARROW-AID TO NONGOVT
0200452064	09/29/20	\$5,824.87	\$0.00	N	FREEDOM MORTGAGE CORP.	TVC BROKEN ARROW-AID TO NONGOVT
0200452065	09/29/20	\$1,000.00	\$0.00	N	GATEWAY FIRST BANK	TVC BROKEN ARROW-AID TO NONGOVT
0200452066	09/29/20	\$700.00	\$0.00	N	GRACIA, NANCY MAGALI GUZMAN	TVC BROKEN ARROW-AID TO NONGOVT
0200452067	09/29/20	\$2,000.00	\$0.00	N	HOME POINT FINANCIAL CORPORATION	TVC BROKEN ARROW-AID TO NONGOVT
0200452068	09/29/20	\$1,000.00	\$0.00	N	HONEYCOMB INVESTMENTS LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452069	09/29/20	\$1,000.00	\$0.00	N	JACKSON PLACE APARTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200452070	09/29/20	\$1,000.00	\$0.00	N	KAL-CHIO PROPERTIES, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452071	09/29/20	\$1,000.00	\$0.00	N	LAKEVIEW LOAN SERVICING, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452072	09/29/20	\$1,000.00	\$0.00	N	MAGNOLIA EQUITIES LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452073	09/29/20	\$1,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200452074	09/29/20	\$875.00	\$0.00	N	MICHELSON, SHARON	TVC BROKEN ARROW-AID TO NONGOVT
0200452075	09/29/20	\$748.39	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200452076	09/29/20	\$1,000.00	\$0.00	N	READY AT YOUR SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200452077	09/29/20	\$550.00	\$0.00	N	SAVOY PARK LANE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452078	09/29/20	\$1,000.00	\$0.00	N	SELECT PORTFOLIO SERVICING, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452079	09/29/20	\$1,000.00	\$0.00	N	THE HEIGHTS APARTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200452080	09/29/20	\$1,000.00	\$0.00	N	THE MONEY SOURCE INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452081	09/29/20	\$1,000.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452082	09/29/20	\$1,000.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452083	09/29/20	\$1,000.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452084	09/29/20	\$141.82	\$0.00	N	FASTENAL COMPANY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452085	09/29/20	\$493.86	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452086	09/29/20	\$48,750.00	\$0.00	N	GRC CONSTRUCTION LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452087	09/29/20	\$1,050.00	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452088	09/29/20	\$9,245.00	\$0.00	N	MR. VICTORS LTD. CO.	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200452089	09/29/20	\$950.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452090	09/29/20	\$34,570.35	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452091	09/29/20	\$2.34	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200452091	09/29/20	\$491.15	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452092	09/29/20	\$44.26	\$0.00	N	B2Z ENGINEERING, LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200452092	09/29/20	\$14,621.40	\$0.00	N	B2Z ENGINEERING, LLC	CARES ACT RELIEF FUND-ARCH & ENG SVCS
0200452093	09/29/20	\$2,000.00	\$0.00	N	CANTU, BERTHA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452094	09/29/20	\$2,000.00	\$0.00	N	CORRALES, ALVARO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452095	09/29/20	\$2,000.00	\$0.00	N	DE LEON FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452096	09/29/20	\$4,000.00	\$0.00	N	ETERNAL LIGHT FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452097	09/29/20	\$2,000.00	\$0.00	N	GONZALEZ, TOMAS	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452098	09/29/20	\$1,708.00	\$0.00	N	HIGHLAND MEMORIAL PARK & FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452099	09/29/20	\$2,000.00	\$0.00	N	HUERTA, FLORENCIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452100	09/29/20	\$2,000.00	\$0.00	N	LOPEZ, LETICIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452101	09/29/20	\$27.34	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200452101	09/29/20	\$21,342.60	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452102	09/29/20	\$4,000.00	\$0.00	N	URESTI, GILBERTO JR.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452103	09/29/20	\$2,000.00	\$0.00	N	VELEZ, JOSE ROBERTO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452104	09/29/20	\$304.72	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200452105	09/29/20	\$38.48	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200452106	09/29/20	\$19.98	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200452107	09/29/20	\$400.58	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200452107	09/29/20	\$864.48	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200452108	09/29/20	\$225.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200452108	09/29/20	\$500.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200452109	09/29/20	\$724.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200452110	09/29/20	\$539.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200452111	09/29/20	\$3,200.00	\$0.00	N	2GS, LLC.	PCT2 DICKER RD(23RD-JACKSON)-AID
0200452111	09/29/20	(\$160.00)	\$0.00	N	2GS, LLC.	R&B PCT2-RET/PAY 2GS,LLC DICKER RD
0200452112	09/29/20	\$34.76	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200452113	09/29/20	\$13,576.74	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 MILE 5N (MIDWAY-AMANDA ST)-ROADS
0200452113	09/29/20	\$81.29	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200452114	09/29/20	\$2.14	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200452115	09/29/20	\$2.79	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200452116	09/29/20	\$163,567.00	\$0.00	N	CITY OF ELSA	DUE FR CITY OF ELSA
0200452117	09/29/20	\$62,290.00	\$0.00	N	CITY OF PALMHURST	DUE FR CITY OF PALMHURST
0200452118	09/29/20	\$199,500.00	\$0.00	N	CITY OF PENITAS	DUE FR CITY OF PENITAS
0400020919	09/01/20	\$19,231.65	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020919	09/01/20	\$854,740.19	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400020919	09/01/20	\$194,453.39	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020919	09/01/20	(\$53,421.26)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400020920	09/01/20	\$15,891.79	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID
0400020921	09/01/20	\$2,618.98	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400020922	09/01/20	\$4,690.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400020922	09/01/20	\$1,493.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020922	09/01/20	\$5,505.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020923	09/01/20	\$51.80	\$0.00	N	CLORE CONSTRUCTION	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020923	09/01/20	\$4,143.63	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK
0400020923	09/01/20	\$984.11	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK
0400020923	09/01/20	(\$258.98)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK
0400020924	09/01/20	\$200.00	\$0.00	N	FLORES, ADRIANA	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020924	09/01/20	\$800.00	\$0.00	N	FLORES, ADRIANA	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020925	09/01/20	\$2,616.64	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020926	09/01/20	\$44,618.37	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400020927	09/01/20	\$12,426.41	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400020927	09/01/20	\$4,366.03	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400020927	09/01/20	\$4,302.17	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400020928	09/01/20	\$34,840.73	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCA1 FM88(5THAVE-FM1925)AID GOVT
0400020928	09/01/20	\$24,764.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT1 FM88(5THAVE-FM1925)AID GOVT
0400020928	09/01/20	\$16,613.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT1 FM88(5THAVE-FM1925)-AID GOVT
0400020928	09/01/20	\$4,681.56	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM88(5THAVE-FM1925)-AID GOVT
0400020929	09/01/20	\$11,955.23	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020930	09/01/20	\$2,297.32	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020931	09/01/20	\$450.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400020932	09/01/20	\$15,558.72	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400020933	09/01/20	\$200.00	\$0.00	N	MARTINEZ, MATTHEW BRUNO	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020933	09/01/20	\$800.00	\$0.00	N	MARTINEZ, MATTHEW BRUNO	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020934	09/01/20	\$9,500.00	(\$9,500.00)	Y	OFFICE OF THE ATTORNEY GENERAL	CO 2020-ISSUANCE COSTS
0400020935	09/01/20	\$200.00	\$0.00	N	PEREZ, JACQUELYN	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020935	09/01/20	\$800.00	\$0.00	N	PEREZ, JACQUELYN	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020936	09/01/20	\$86,417.62	\$0.00	N	SDI ENGINEERING, LLC	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400020937	09/01/20	\$26,085.76	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400020937	09/01/20	\$1,227,565.02	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400020937	09/01/20	\$254,719.74	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400020937	09/01/20	\$26,085.76	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400020937	09/01/20	(\$76,722.81)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0400020938	09/01/20	\$948.64	\$0.00	N	THE WARREN GROUP ARCHITECTS, INC.	CO2014-PCT2 CW MECH SHOP FACILITY-BLDG
0400020939	09/08/20	\$35,935.00	\$0.00	N	CALDWELL COUNTRY CHEVROLET	CO2016-CONST PCT2-VEHICLES
0400020940	09/08/20	\$26,829.15	\$0.00	N	ERO ARCHITECTS	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400020941	09/08/20	\$63,178.29	\$0.00	N	HERRCON, LLC	CO2017-PCT1 ADM BLDG GENERATOR-BLDG ADD&
0400020942	09/08/20	\$150,456.07	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CO2019A-PCT1-VEHCILES
0400020943	09/08/20	\$202,678.77	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020943	09/08/20	(\$10,133.94)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400020944	09/08/20	\$714.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CO2017-CONSTABLE PCT2-VEHICLES
0400020945	09/15/20	\$52,000.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020945	09/15/20	\$6,500.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020945	09/15/20	\$6,500.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020946	09/15/20	\$1,076.30	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2019A-CONSTABLE PCT1-VEHICLES
0400020947	09/15/20	\$280,868.70	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400020947	09/15/20	(\$14,043.43)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400020948	09/15/20	\$27,073.52	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	CO2018B-JUSTICE CENTER 25TH AVE-BLDG
0400020948	09/15/20	\$4,777.68	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	CO2018B-PRK LOT JUST/CO SRV FAC
0400020949	09/15/20	\$690.68	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400020949	09/15/20	\$32,502.45	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400020949	09/15/20	\$6,744.26	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400020949	09/15/20	\$690.68	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400020950	09/15/20	\$40,830.21	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020950	09/15/20	\$5,103.77	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020950	09/15/20	\$5,103.78	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020951	09/15/20	\$17,213.23	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020951	09/15/20	\$2,151.66	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020951	09/15/20	\$2,151.65	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020952	09/15/20	\$9,466.83	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020952	09/15/20	\$37,867.31	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020953	09/15/20	\$14,552.78	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020953	09/15/20	\$58,211.10	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020954	09/15/20	\$11,811.98	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020954	09/15/20	\$47,247.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020955	09/15/20	\$7,297.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020955	09/15/20	\$912.16	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020955	09/15/20	\$912.17	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020956	09/15/20	\$11,227.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020956	09/15/20	\$1,403.44	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020956	09/15/20	\$1,403.44	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020957	09/15/20	\$14,963.70	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020957	09/15/20	\$1,870.46	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020957	09/15/20	\$1,870.47	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020958	09/15/20	\$15,000.00	\$0.00	N	TEXAS FACILITIES COMMISSION	CO2019A-PCT2-VEHCILES
0400020959	09/15/20	\$4,208.75	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020960	09/22/20	\$15,232.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CO2019A-SHERIFF-VEHICLES
0400020961	09/22/20	\$3,979.11	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400020962	09/22/20	\$916.25	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020962	09/22/20	\$916.25	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020963	09/22/20	\$2,800.00	\$0.00	N	DE LEON, MICHAEL R.	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020963	09/22/20	\$350.00	\$0.00	N	DE LEON, MICHAEL R.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020963	09/22/20	\$350.00	\$0.00	N	DE LEON, MICHAEL R.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020964	09/22/20	\$588.24	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020965	09/22/20	\$269.86	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020966	09/22/20	\$294.27	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020967	09/22/20	\$1,237.31	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400020968	09/22/20	\$1,701.64	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020969	09/22/20	\$662.26	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM681(SH107-FM2221/FM492)-AID
0400020970	09/22/20	\$29,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400020970	09/22/20	\$7,200.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR FED-LIBERTY(FM2221-M3)
0400020971	09/22/20	\$37,609.92	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400020972	09/22/20	\$5,349.72	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400020972	09/22/20	\$16,940.78	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400020973	09/22/20	\$9,836.25	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020973	09/22/20	\$9,836.25	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020974	09/22/20	\$4,898.35	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400020974	09/22/20	\$900.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020974	09/22/20	\$15,511.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400020975	09/22/20	\$130,225.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400020975	09/22/20	\$130,225.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400020976	09/22/20	\$106,080.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400020976	09/22/20	\$106,080.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400020977	09/22/20	\$3,100.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 FM1015(M12-SH107)-AID
0400020978	09/22/20	\$13,318.35	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020979	09/22/20	\$37,547.53	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400020980	09/22/20	\$53,700.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400020981	09/22/20	\$825.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020982	09/22/20	\$278.48	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM681(N.FM2058-S.FM1925)-AID
0400020982	09/22/20	\$16,102.53	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400020983	09/22/20	\$93.36	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400020983	09/22/20	\$5,398.52	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400020984	09/22/20	\$102.96	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400020984	09/22/20	\$5,953.67	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400020985	09/22/20	\$32.58	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400020985	09/22/20	\$1,884.05	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400020986	09/22/20	\$172.32	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400020986	09/22/20	\$9,964.31	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400020987	09/22/20	\$825.00	\$0.00	N	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020988	09/22/20	\$2,800.00	\$0.00	N	VARGAS, DANIEL ELIJAH	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020988	09/22/20	\$350.00	\$0.00	N	VARGAS, DANIEL ELIJAH	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020988	09/22/20	\$350.00	\$0.00	N	VARGAS, DANIEL ELIJAH	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020989	09/29/20	\$984.79	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0400020989	09/29/20	\$2,190.84	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0400020989	09/29/20	\$86.41	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020990	09/29/20	\$10,720.96	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020990	09/29/20	\$476,486.94	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400020990	09/29/20	\$108,400.78	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020990	09/29/20	(\$29,780.44)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400020991	09/29/20	\$1,138.09	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020991	09/29/20	\$1,138.09	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020992	09/29/20	\$1,248.04	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020992	09/29/20	\$55,468.55	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400020992	09/29/20	\$12,619.10	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020993	09/29/20	\$3,011.04	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020993	09/29/20	\$3,261.97	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400020994	09/29/20	\$1,363.00	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020994	09/29/20	\$5,451.98	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020995	09/29/20	\$3,865.03	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400020996	09/29/20	\$9,223.15	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID
0400020997	09/29/20	\$9,437.13	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400020998	09/29/20	\$15,891.78	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID
0400020999	09/29/20	\$13,675.21	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2016-CONST PCT2-VEHICLES
0400020999	09/29/20	\$52,374.96	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2019A-SHERIFF-VEHICLES
0400021000	09/29/20	\$124,704.03	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG
0400021000	09/29/20	(\$6,235.21)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-RET/PAY-ERICKSON-PCT1 TAX OFFICE
0400021001	09/29/20	\$157,120.00	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400021001	09/29/20	(\$7,856.00)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-RET/PAY-ERICKSON-PCT2 MILPAS YTH
0400021002	09/29/20	\$23,202.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021002	09/29/20	(\$232.02)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400021002	09/29/20	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2019A-NEW COURTHOUSE-BUILDINGS
0400021002	09/29/20	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW CRTHSE
0400021003	09/29/20	\$18,797.11	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400021003	09/29/20	\$12,531.41	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400021004	09/29/20	\$1,669.25	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG
0400021005	09/29/20	\$6,000.00	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021006	09/29/20	\$220.37	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021006	09/29/20	\$12,742.51	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021007	09/29/20	\$36,810.18	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400021007	09/29/20	\$147,240.70	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400021008	09/29/20	\$16,432.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021008	09/29/20	\$2,054.07	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021008	09/29/20	\$2,054.06	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021009	09/29/20	\$28,190.00	\$0.00	N	SILSBEE FORD INC.	CO2019A-SHERIFF-VEHICLES
0400021010	09/29/20	\$30,791.75	\$0.00	N	SILSBEE FORD INC.	CO2019A-SHERIFF-VEHICLES
0400021011	09/29/20	\$2,800.00	\$0.00	N	TIJERINA, HUMBERTO III	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021011	09/29/20	\$350.00	\$0.00	N	TIJERINA, HUMBERTO III	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021011	09/29/20	\$350.00	\$0.00	N	TIJERINA, HUMBERTO III	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0500028343	09/08/20	\$4,161.82	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028344	09/08/20	\$1,095.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028345	09/08/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028346	09/08/20	\$302.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028347	09/08/20	\$8,151.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028348	09/08/20	\$146.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028349	09/08/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028350	09/08/20	\$2,748.22	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028351	09/08/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028352	09/08/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028353	09/08/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028354	09/08/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028355	09/08/20	\$1,801.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028356	09/08/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028357	09/08/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028358	09/08/20	\$55.00	\$0.00	N	INSCCU - ASFE	CLEARING FUND-A/P IN CHLDSUP BUREAU-ASFE
0500028359	09/08/20	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028360	09/08/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028361	09/08/20	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028361	09/08/20	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028361	09/08/20	\$837.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028361	09/08/20	\$320.30	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS

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0500028361	09/08/20	\$325.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028361	09/08/20	\$1,528.72	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028361	09/08/20	\$4,334.76	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028362	09/08/20	\$86,461.66	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028363	09/08/20	\$21,398.46	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028364	09/08/20	\$26,840.97	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028365	09/08/20	\$14,716.80	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028366	09/08/20	\$13,794.52	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028367	09/08/20	\$34,828.81	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028368	09/08/20	\$28,705.36	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500028369	09/22/20	\$3,643.87	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST
0500028370	09/22/20	\$1,095.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028371	09/22/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028372	09/22/20	\$302.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028373	09/22/20	\$8,094.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028374	09/22/20	\$146.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028375	09/22/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028376	09/22/20	\$2,727.39	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028377	09/22/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028378	09/22/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028379	09/22/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028380	09/22/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028381	09/22/20	\$1,785.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028382	09/22/20	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028383	09/22/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028384	09/22/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028385	09/22/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028386	09/29/20	\$3,825.96	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500028387	09/29/20	\$3,231,882.95	\$0.00	N	TRUST & AGENCY	DUE FROM/TO HEALTH BENEFITS
0500028387	09/29/20	\$356,356.96	\$0.00	N	TRUST & AGENCY	DUE FROM/TO WORKERS' COMP
0700006993	07/21/20	\$0.00	(\$3,500.00)	Y	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700007009	09/01/20	\$1,915.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007010	09/01/20	\$4,404.50	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007011	09/01/20	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700007012	09/01/20	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700007013	09/01/20	\$3,273.00	\$0.00	N	LEWIS & ELLIS, INC.	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700007014	09/01/20	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007015	09/01/20	\$18.98	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007015	09/01/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700007016	09/08/20	\$12.66	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007016	09/08/20	\$37.98	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007017	09/15/20	\$315.10	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	DBM-W/C DIV-COMPUTER SRV
0700007017	09/15/20	\$4.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	DBM W/C DIV-LATE FEES,PNLT & FIN CHR
0700007018	09/15/20	\$99,985.50	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007019	09/15/20	\$151,742.70	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700007020	09/15/20	\$7,000.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700007021	09/22/20	\$147.75	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700007022	09/22/20	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-CAPITAL LEASES
0700007022	09/22/20	\$2.20	\$0.00	N	ENTERPRISE FM TRUST	DBM W/C DIV-LATE FEES,PNLT & FIN CHR
0700007022	09/22/20	\$66.46	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-REPAIR & MAINT SRV
0700007023	09/22/20	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700007023	09/22/20	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700007024	09/22/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007025	09/29/20	\$1,915.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007026	09/29/20	\$4,404.50	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007027	09/29/20	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700007028	09/29/20	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700007028	09/29/20	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700007029	09/29/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007029	09/29/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700007030	09/29/20	\$77.76	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500033881	09/01/20	\$26,264.75	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033882	09/01/20	\$108.34	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033883	09/01/20	\$6.77	\$0.00	N	FEDEX	URBAN COUNTY-CONTINGENCY
1500033884	09/01/20	\$376,224.00	\$0.00	N	FOREMOST PAVING, INC.	URBAN COUNTY-CONTINGENCY

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1500033885	09/01/20	\$34,380.80	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500033886	09/01/20	\$646.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033887	09/01/20	\$13,846.38	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033888	09/08/20	\$5,564.99	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033889	09/08/20	\$2,475.00	\$0.00	N	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY
1500033890	09/08/20	\$76.97	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500033891	09/08/20	\$82.23	\$0.00	N	MEZA, MARITSA	URBAN COUNTY-CONTINGENCY
1500033892	09/08/20	\$6.90	\$0.00	N	PENA, ELOISA	URBAN COUNTY-CONTINGENCY
1500033893	09/08/20	\$34,250.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033894	09/08/20	\$18,784.88	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033895	09/08/20	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033896	09/08/20	\$71.37	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033897	09/15/20	\$249.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033898	09/15/20	\$7,057.21	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033899	09/15/20	\$59,517.65	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033900	09/15/20	\$1,691.08	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500033901	09/15/20	\$6,850.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033902	09/15/20	\$553.71	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033903	09/22/20	\$6,080.84	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033904	09/22/20	\$39,628.92	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033905	09/22/20	\$3,205.48	\$0.00	N	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500033906	09/22/20	\$115.06	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500033907	09/22/20	\$13,441.50	\$0.00	N	CSJ GROUP	URBAN COUNTY-CONTINGENCY
1500033908	09/22/20	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033909	09/22/20	\$705.01	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500033910	09/22/20	\$4,880.45	\$0.00	N	LCPTRACKER INC.	URBAN COUNTY-CONTINGENCY
1500033911	09/22/20	\$1,032.90	\$0.00	N	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY
1500033912	09/22/20	\$21.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033913	09/22/20	\$44.46	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500033914	09/22/20	\$32,022.39	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
1500033915	09/22/20	\$7,557.76	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033916	09/29/20	\$447,535.26	\$0.00	N	2GS, LLC.	URBAN COUNTY-CONTINGENCY
1500033917	09/29/20	\$5,564.99	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033918	09/29/20	\$1,042.95	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033919	09/29/20	\$4,294.42	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033920	09/29/20	\$326.91	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500033921	09/29/20	\$103,320.00	\$0.00	N	H&R LEASE SERVICE, LLC	URBAN COUNTY-CONTINGENCY
1500033922	09/29/20	\$58,485.20	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033923	09/29/20	\$12,761.10	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033924	09/29/20	\$25,184.36	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
3100001001	09/15/20	\$11.98	\$0.00	N	HDR ARCHITECTURE, INC.	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
3300000101	08/04/20	\$0.00	(\$750.00)	Y	THE BANK OF NEW YORK MELLON	CO 2016-FISCAL AGENT FEES
3300000101	08/04/20	\$0.00	(\$750.00)	Y	THE BANK OF NEW YORK MELLON	CO 2017-FISCAL AGENT FEES
3300000109	09/08/20	\$300.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2010AB-FISCAL AGENT FEES
3300000110	09/15/20	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018A-FISCAL AGENT FEES
3300000110	09/15/20	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018B-FISCAL AGENT FEES
3300000110	09/15/20	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2018C-FISCAL AGENT FEES
3300000111	09/15/20	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2015A-FISCAL AGENT FEES
3300000111	09/15/20	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2015B-FISCAL AGENT FEES
3300000111	09/15/20	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2015C-FISCAL AGENT FEES
3300000112	09/30/20	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2016-FISCAL AGENT FEES
3300000112	09/30/20	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2017-FISCAL AGENT FEES
3400000109	09/15/20	\$32,276.00	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000109	09/15/20	(\$322.76)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHCTR-NEW CRTHSE
3400000110	09/15/20	\$4,350,431.56	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000110	09/15/20	(\$217,521.58)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
3400000111	09/29/20	\$93,106.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000111	09/29/20	(\$931.07)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHCTR-NEW CRTHSE
		\$42,387,665.33	(\$35,864.18)			
Total Count of Checks	2,773					
Total Computer Checks	\$42,387,665.33					
Total Computer Voids	-\$35,864.18					
Grand Total	\$42,351,801.15					