

## A/P Check Register

Check Dates: 10/1/20 to 10/31/2020    October 2020    Acct Period: 10

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100516089	03/10/20	\$0.00	(\$175.00)	Y	TEXAS COMMISSION OF LAW ENFORCEMENT C	JAIL-LICENSES & PERMITS
0100517237	03/24/20	\$0.00	(\$315.00)	Y	TEXAS COMMISSION OF LAW ENFORCEMENT C	JAIL-LICENSES & PERMITS
0100518531	04/21/20	\$0.00	(\$2.65)	Y	JSJ SECURITY, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100518531	04/21/20	\$0.00	(\$480.25)	Y	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100521884	06/23/20	\$0.00	(\$675.00)	Y	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100524716	08/18/20	\$0.00	(\$350.00)	Y	RSP BUSINESS SOLUTIONS	CRIM DA-REPAIR & MAINT SRV
0100526302	09/29/20	\$0.00	(\$96.00)	Y	FUENTES, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100526304	09/29/20	\$0.00	(\$275.84)	Y	RESIDENCE INN ABILENE	CO COMM-TRAVEL OUT OF COUNTY
0100526307	09/29/20	\$0.00	(\$225.00)	Y	TEXAS ASSOCIATION OF COUNTIES	CO COMM-REGISTRATION FEES
0100526607	10/06/20	\$1.12	\$0.00	N	ACE'S AUDIO ALARM TINT	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100526607	10/06/20	\$525.00	\$0.00	N	ACE'S AUDIO ALARM TINT	CONST PCT3-VEHICLES
0100526608	10/06/20	\$51.52	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100526609	10/06/20	\$261.28	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100526610	10/06/20	\$2,522.48	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING STATUTORY
0100526611	10/06/20	\$29.33	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526612	10/06/20	\$18.75	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526613	10/06/20	\$45.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT5-GENERAL SUPPLIES
0100526614	10/06/20	\$980.74	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100526615	10/06/20	\$1,129.61	\$0.00	N	ARGUINDEGUI OIL CO II LTD	HEALTH ADM-GASOLINE/DIESEL
0100526615	10/06/20	\$4.30	\$0.00	N	ARGUINDEGUI OIL CO II LTD	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100526616	10/06/20	\$24.96	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100526616	10/06/20	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100526616	10/06/20	\$29.12	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100526616	10/06/20	\$32.10	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100526616	10/06/20	\$24.96	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100526616	10/06/20	\$33.28	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100526616	10/06/20	\$24.96	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100526616	10/06/20	\$29.12	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100526616	10/06/20	\$37.44	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100526616	10/06/20	\$56.07	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100526616	10/06/20	\$20.80	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100526616	10/06/20	\$32.10	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100526616	10/06/20	\$29.12	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100526616	10/06/20	\$1,005.54	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100526616	10/06/20	\$41.60	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100526616	10/06/20	\$29.12	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100526616	10/06/20	\$24.96	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100526616	10/06/20	\$29.12	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100526616	10/06/20	\$24.96	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100526616	10/06/20	\$29.12	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100526616	10/06/20	\$24.96	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100526616	10/06/20	\$33.28	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100526616	10/06/20	\$16.64	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100526616	10/06/20	\$263.43	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100526616	10/06/20	\$368.63	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100526616	10/06/20	\$199.68	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100526616	10/06/20	\$70.72	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100526616	10/06/20	\$66.56	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100526616	10/06/20	\$62.40	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100526616	10/06/20	\$79.04	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100526616	10/06/20	\$82.22	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100526616	10/06/20	\$74.88	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100526616	10/06/20	\$954.66	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100526616	10/06/20	\$117.30	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100526616	10/06/20	\$349.44	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100526616	10/06/20	\$208.04	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100526616	10/06/20	\$108.16	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100526616	10/06/20	\$899.77	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100526616	10/06/20	\$55.43	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100526616	10/06/20	\$203.84	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100526616	10/06/20	\$336.96	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100526616	10/06/20	\$116.48	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100526616	10/06/20	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100526616	10/06/20	\$1,431.09	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100526616	10/06/20	\$70.72	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE

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0100526616	10/06/20	\$99.84	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100526616	10/06/20	\$44.58	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100526616	10/06/20	\$145.60	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100526616	10/06/20	(\$4,976.88)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100526616	10/06/20	\$408.30	\$0.00	N	AT&T	JAIL-TELEPHONE
0100526616	10/06/20	\$58.24	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100526616	10/06/20	\$37.44	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100526616	10/06/20	\$33.28	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100526616	10/06/20	\$33.28	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100526616	10/06/20	\$37.44	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100526616	10/06/20	\$41.60	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100526616	10/06/20	\$41.60	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100526616	10/06/20	\$33.28	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100526616	10/06/20	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100526616	10/06/20	\$590.29	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100526616	10/06/20	\$24.96	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100526616	10/06/20	\$24.96	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100526616	10/06/20	\$62.40	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100526616	10/06/20	\$74.47	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100526616	10/06/20	\$81.97	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100526616	10/06/20	\$151.37	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100526616	10/06/20	\$141.61	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100526616	10/06/20	\$33.28	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100526616	10/06/20	\$79.04	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100526616	10/06/20	\$140.26	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100526616	10/06/20	\$49.92	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100526616	10/06/20	\$867.80	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100526616	10/06/20	\$226.12	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100526616	10/06/20	\$92.11	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100526617	10/06/20	\$0.02	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100526617	10/06/20	\$20,783.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100526618	10/06/20	\$1.61	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526618	10/06/20	\$407.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526618	10/06/20	\$2,392.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100526619	10/06/20	\$49.45	\$0.00	N	BOYD, THOMAS AARON	INFO TECH DEPT-TRAVEL IN COUNTY
0100526620	10/06/20	\$163.89	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100526621	10/06/20	\$629.40	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100526622	10/06/20	\$0.41	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526622	10/06/20	\$177.91	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526623	10/06/20	\$21.28	\$0.00	N	CASARES, KARINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526624	10/06/20	\$0.13	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526624	10/06/20	\$547.80	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526624	10/06/20	\$497.76	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100526624	10/06/20	\$0.86	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526625	10/06/20	\$27.01	(\$27.01)	Y	CDW GOVERNMENT INC.	JAIL-GENERAL SUPPLIES
0100526626	10/06/20	\$270.04	\$0.00	N	CDW GOVERNMENT INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100526627	10/06/20	\$706.48	\$0.00	N	CDW GOVERNMENT INC.	HEALTH ADM-GENERAL SUPPLIES
0100526628	10/06/20	\$291.46	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100526628	10/06/20	\$467.09	\$0.00	N	CITY OF EDINBURG	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526628	10/06/20	\$9,222.47	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100526629	10/06/20	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100526629	10/06/20	\$4.38	\$0.00	N	CITY OF EDINBURG	JAIL-LATE FEES,PENALTIES & FIN CHR
0100526629	10/06/20	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100526630	10/06/20	\$2,095.63	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100526631	10/06/20	\$180.00	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100526632	10/06/20	\$750.00	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100526633	10/06/20	\$23.00	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526634	10/06/20	\$142.45	\$0.00	N	DELTA SPECIALTIES SUPPLY	CONST PCT2-GENERAL SUPPLIES
0100526635	10/06/20	\$489.53	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-GENERAL SUPPLIES
0100526636	10/06/20	\$2,994.43	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100526637	10/06/20	\$284.03	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100526637	10/06/20	\$0.66	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100526638	10/06/20	\$3.36	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526638	10/06/20	\$1,250.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100526639	10/06/20	\$2,682.64	\$0.00	N	FARMER BROS CO.	JAIL-FOOD

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0100526640	10/06/20	\$276.82	\$0.00	N	FASTENAL COMPANY	FACILITIES MGMT-GENERAL SUPPLIES
0100526640	10/06/20	\$0.13	\$0.00	N	FASTENAL COMPANY	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100526641	10/06/20	\$7.72	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100526642	10/06/20	\$40.00	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100526643	10/06/20	\$2,689.16	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100526644	10/06/20	\$31.05	\$0.00	N	GARCIA, ALTAGRACIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526645	10/06/20	\$41.40	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100526646	10/06/20	\$244.72	\$0.00	N	GARZA, SANDRA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526647	10/06/20	\$85.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100526647	10/06/20	\$350.34	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100526648	10/06/20	\$189.14	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#5-GENERAL SUPPLIES
0100526648	10/06/20	\$461.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100526648	10/06/20	\$22.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100526648	10/06/20	\$0.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100526649	10/06/20	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100526649	10/06/20	\$52.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100526649	10/06/20	\$828.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100526649	10/06/20	\$13.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100526649	10/06/20	\$426.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100526649	10/06/20	\$118.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-CAPITAL LEASES
0100526649	10/06/20	\$51.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-EQUIP & VEHICLE RENT
0100526649	10/06/20	\$60.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100526649	10/06/20	\$122.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100526649	10/06/20	\$30.03	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-GENERAL SUPPLIES
0100526649	10/06/20	\$108.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100526649	10/06/20	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100526649	10/06/20	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100526649	10/06/20	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100526649	10/06/20	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100526649	10/06/20	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100526649	10/06/20	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100526650	10/06/20	\$328.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100526650	10/06/20	\$105.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100526650	10/06/20	\$165.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100526650	10/06/20	\$17.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100526650	10/06/20	\$152.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100526650	10/06/20	\$6.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-GENERAL SUPPLIES
0100526650	10/06/20	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100526651	10/06/20	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100526651	10/06/20	\$139.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100526651	10/06/20	\$46.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100526652	10/06/20	\$43.70	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100526653	10/06/20	\$164.68	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100526654	10/06/20	\$48.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT2-PRINTING & BINDING
0100526655	10/06/20	\$120.46	\$0.00	N	GUTIERREZ, JONATHAN	INFO TECH DEPT-TRAVEL IN COUNTY
0100526656	10/06/20	\$15,225.25	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100526657	10/06/20	\$1,880.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100526658	10/06/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT2 PARKS-GENERAL SUPPLIES
0100526659	10/06/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT2-GENERAL SUPPLIES
0100526660	10/06/20	\$556.20	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-REPAIR & MAINT SRV
0100526661	10/06/20	\$240.07	\$0.00	N	HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100526662	10/06/20	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100526663	10/06/20	\$88.62	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526664	10/06/20	\$201.03	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100526665	10/06/20	\$0.19	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100526665	10/06/20	\$39.99	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100526665	10/06/20	\$0.24	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100526665	10/06/20	\$487.67	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100526666	10/06/20	\$380.00	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-GENERAL SUPPLIES
0100526667	10/06/20	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100526667	10/06/20	\$64.54	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-GENERAL SUPPLIES
0100526667	10/06/20	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100526668	10/06/20	\$1.02	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526668	10/06/20	\$1,456.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100526669	10/06/20	\$0.37	\$0.00	N	LEXISNEXIS	CRIM DA-LATE FEES,PENALTIES & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100526669	10/06/20	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100526669	10/06/20	\$0.23	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHRG
0100526669	10/06/20	\$484.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100526670	10/06/20	\$1,253.80	\$0.00	N	LINDBERG PHARMACY	HEALTH CLINICS-GENERAL SUPPLIES
0100526671	10/06/20	\$55.03	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100526672	10/06/20	\$1,165.00	\$0.00	N	LOPEZ VERA PRODUCE LLC	JAIL-FOOD
0100526673	10/06/20	\$288.25	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100526673	10/06/20	\$0.13	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100526674	10/06/20	\$126.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100526675	10/06/20	\$3.23	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526675	10/06/20	\$1,210.96	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526675	10/06/20	\$1,306.23	\$0.00	N	MATT'S CASH & CARRY	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100526675	10/06/20	\$1.37	\$0.00	N	MATT'S CASH & CARRY	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100526675	10/06/20	\$911.68	\$0.00	N	MATT'S CASH & CARRY	JAIL-GENERAL SUPPLIES
0100526675	10/06/20	\$7.53	\$0.00	N	MATT'S CASH & CARRY	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100526676	10/06/20	\$7.00	\$0.00	N	MOBILE 1 TRUCK REPAIR LLC	PCT3 PARKS-REPAIR & MAINT SRV
0100526676	10/06/20	\$40.00	\$0.00	N	MOBILE 1 TRUCK REPAIR LLC	PCT3 SANITATION-REPAIR & MAINT SRV
0100526677	10/06/20	\$55.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100526678	10/06/20	\$452.97	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100526678	10/06/20	\$24.59	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100526679	10/06/20	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CO JUDGE-INSURANCE
0100526679	10/06/20	\$356.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CONST PCT1-INSURANCE
0100526680	10/06/20	\$0.01	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526680	10/06/20	\$10.74	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526681	10/06/20	\$31.66	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100526681	10/06/20	\$636.51	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100526682	10/06/20	\$123.64	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100526682	10/06/20	\$223.76	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100526682	10/06/20	\$0.15	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHNCND INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100526683	10/06/20	\$0.08	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526683	10/06/20	\$293.05	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526684	10/06/20	\$27.95	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100526685	10/06/20	\$534.68	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100526686	10/06/20	\$498.30	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100526687	10/06/20	\$4,500.00	\$0.00	N	OPEX CORPORATION	TAX OFF-FURN & EQUIP CNTRLD
0100526688	10/06/20	\$1,995.00	\$0.00	N	PEREZ FENCE INC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100526689	10/06/20	\$8.63	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100526690	10/06/20	\$11,538.53	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-FOOD
0100526691	10/06/20	\$550.00	\$0.00	N	POSTMASTER	CONST PCT2-POSTAGE
0100526692	10/06/20	\$318.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100526693	10/06/20	\$500.00	\$0.00	N	PR&S LLC	PCT4 PARKS-OTHER PROF SRV
0100526694	10/06/20	\$4,006.55	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100526695	10/06/20	\$1,269.25	\$0.00	N	PROMO UNIVERSAL LLC	HEALTH CLINICS-GENERAL SUPPLIES
0100526695	10/06/20	\$0.89	\$0.00	N	PROMO UNIVERSAL LLC	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100526696	10/06/20	\$31.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100526697	10/06/20	\$1.89	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526697	10/06/20	\$1,052.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526698	10/06/20	\$9,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100526699	10/06/20	\$0.08	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526699	10/06/20	\$78.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526700	10/06/20	\$12.85	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100526700	10/06/20	\$1,452.10	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100526701	10/06/20	\$2,531.04	\$0.00	N	REYES TARP & TENTS	PCT3 SANITATION-GENERAL SUPPLIES
0100526702	10/06/20	\$49.45	\$0.00	N	REYNOSO, RICARDO E	INFO TECH DEPT-TRAVEL IN COUNTY
0100526703	10/06/20	\$3.32	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526703	10/06/20	\$1,183.39	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526704	10/06/20	\$84.00	\$0.00	N	RIO GRANDE STEEL LTD	PCT3 PARKS-GENERAL SUPPLIES
0100526705	10/06/20	\$17.25	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100526706	10/06/20	\$56.97	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100526707	10/06/20	\$136.85	\$0.00	N	SAENZ, VIDAL HUMBERTO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100526708	10/06/20	\$103.50	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526709	10/06/20	\$18.40	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526710	10/06/20	\$0.14	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526710	10/06/20	\$46.61	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526711	10/06/20	\$87.30	\$0.00	N	SHIPPING DEPOT LLC	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP

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0100526712	10/06/20	\$0.05	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100526713	10/06/20	\$407.41	\$0.00	N	SHIPPING DEPOT LLC	PCT4-ICA UT HEALTH-SNAP-ED-CLTHING & UN
0100526714	10/06/20	\$80.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-TECHNICAL SRV
0100526714	10/06/20	\$0.03	\$0.00	N	SHIPPING DEPOT LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100526714	10/06/20	\$80.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 SANITATION-TECHNICAL SRV
0100526715	10/06/20	\$24,925.00	\$0.00	N	SILVA, DAVID	PCT3 SANITATION-FURNITURE & FIXTURES
0100526716	10/06/20	\$563.21	\$0.00	N	SINGLETON ASSOCIATES, PA	JAIL-PHYSICIAN SRV
0100526717	10/06/20	\$186.05	\$0.00	N	SOUTH TEXAS TRUCK CENTERS	PCT4 SANITATION-GENERAL SUPPLIES
0100526718	10/06/20	\$4,706.44	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100526719	10/06/20	\$651.60	\$0.00	N	SOUTHERN TIRE MART	CONST PCT1-GENERAL SUPPLIES
0100526719	10/06/20	\$458.00	\$0.00	N	SOUTHERN TIRE MART	PURCHASING-GENERAL SUPPLIES
0100526719	10/06/20	\$2.40	\$0.00	N	SOUTHERN TIRE MART	PURCHASING-LATE FEES,PNLT & FIN CHR
0100526720	10/06/20	\$81.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#4-GENERAL SUPPLIES
0100526720	10/06/20	\$4,155.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100526720	10/06/20	\$9.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100526721	10/06/20	\$77.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100526721	10/06/20	\$59.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100526721	10/06/20	\$0.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100526721	10/06/20	\$422.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT-GENERAL SUPPLIES
0100526721	10/06/20	\$100.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100526721	10/06/20	\$0.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100526722	10/06/20	\$555.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100526723	10/06/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100526724	10/06/20	\$2,217.18	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100526725	10/06/20	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100526725	10/06/20	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100526725	10/06/20	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100526726	10/06/20	\$55.90	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100526727	10/06/20	\$510.00	\$0.00	N	TANDY'S FARM & RANCH MART	SHERIFF-GENERAL SUPPLIES
0100526727	10/06/20	(\$0.36)	\$0.00	N	TANDY'S FARM & RANCH MART	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526728	10/06/20	\$7,074.00	\$0.00	N	TELEPRO COMMUNICATIONS	FACILITIES MGMT SCRTY DIV-FRN&EQUIP CNTR
0100526728	10/06/20	\$2.92	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT SCRTY DIV-LATE FEE, PNLT&FIN
0100526728	10/06/20	\$1,644.02	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100526728	10/06/20	\$3,825.00	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100526728	10/06/20	\$4,838.62	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-COMPUTER SRV
0100526728	10/06/20	\$42,900.00	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100526728	10/06/20	\$1,430.00	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100526728	10/06/20	\$17.18	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100526729	10/06/20	\$61.07	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH CLINICS-OTHER PROF SRV
0100526730	10/06/20	\$1,304.19	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100526730	10/06/20	\$0.10	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100526731	10/06/20	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100526732	10/06/20	\$55.41	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100526732	10/06/20	\$0.04	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100526733	10/06/20	\$6,776.47	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100526734	10/06/20	\$85.10	\$0.00	N	TREVINO, VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100526735	10/06/20	\$1.02	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526735	10/06/20	\$380.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100526736	10/06/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100526736	10/06/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-LATE FEES,PENALTIES & FIN CHR
0100526736	10/06/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	398TH DC-BOTTLED WATER
0100526736	10/06/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100526736	10/06/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-BOTTLED WATER
0100526736	10/06/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100526736	10/06/20	\$96.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100526736	10/06/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100526736	10/06/20	\$39.90	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-BOTTLED WATER
0100526736	10/06/20	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-BOTTLED WATER
0100526736	10/06/20	\$1.42	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100526736	10/06/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100526736	10/06/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100526736	10/06/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100526736	10/06/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100526736	10/06/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100526736	10/06/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT

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0100526737	10/06/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100526737	10/06/20	\$82.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100526737	10/06/20	\$16.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100526737	10/06/20	\$0.17	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100526737	10/06/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100526737	10/06/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100526737	10/06/20	\$137.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100526737	10/06/20	\$0.39	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100526737	10/06/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100526737	10/06/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100526737	10/06/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-EQUIP & VEHICLE RENT
0100526737	10/06/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100526737	10/06/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-LATE FEES,PNLT & FIN CHR
0100526737	10/06/20	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100526738	10/06/20	\$82.64	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100526738	10/06/20	\$100.67	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100526739	10/06/20	\$430.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100526739	10/06/20	\$271.79	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100526740	10/06/20	\$580.44	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100526741	10/06/20	\$191.67	\$0.00	N	ULINE, INC.	CO CLRK PRSV OF VITAL STATS-GENERAL SUPP
0100526742	10/06/20	\$2.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100526742	10/06/20	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100526742	10/06/20	\$78.40	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100526743	10/06/20	\$0.26	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100526743	10/06/20	\$134.00	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100526743	10/06/20	\$1.08	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100526743	10/06/20	\$275.98	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100526744	10/06/20	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100526744	10/06/20	\$71.28	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100526744	10/06/20	\$0.09	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100526744	10/06/20	\$185.52	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100526745	10/06/20	\$50.34	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100526746	10/06/20	\$333.75	\$0.00	N	VALICOR ENVIRONMENTAL SERVICES LLC	SHERIFF- DISPOSAL
0100526747	10/06/20	\$0.50	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100526747	10/06/20	\$1,849.33	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100526748	10/06/20	\$24.74	\$0.00	N	W. W. GRAINGER, INC.	CRIM DA-GENERAL SUPPLIES
0100526748	10/06/20	\$799.30	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100526748	10/06/20	\$0.11	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526749	10/06/20	\$395.28	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-GENERAL SUPPLIES
0100526750	10/06/20	\$1,857.79	\$0.00	N	WESLACO FORD, LLP	CONST PCT1-REPAIR & MAINT SRV
0100526751	10/06/20	\$1,869.33	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100526751	10/06/20	\$0.56	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526752	10/06/20	\$0.03	\$0.00	N	WEST PUBLISHING CORPORATION	389TH DC-LATE FEES,PENALTIES & FIN CHR
0100526752	10/06/20	\$254.00	\$0.00	N	WEST PUBLISHING CORPORATION	389TH DC-REFERENCE MATERIALS
0100526752	10/06/20	\$0.16	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100526752	10/06/20	\$670.00	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100526753	10/06/20	\$211.50	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100526753	10/06/20	\$0.78	\$0.00	N	XEROX CORPORATION	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100526753	10/06/20	\$50.82	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100526754	10/06/20	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100526754	10/06/20	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100526754	10/06/20	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100526754	10/06/20	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100526754	10/06/20	\$5.24	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100526754	10/06/20	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100526755	10/06/20	\$2,194.24	\$0.00	N	AGUIRRE LAW GROUP, PLLC	INSURANCE-CLAIMS & JUDGMENTS
0100526756	10/06/20	\$300.00	\$0.00	N	ARTCOM COMMUNICATIONS SOUTH	SHERIFF-REPAIR & MAINT SRV
0100526757	10/06/20	\$5.95	\$0.00	N	AT&T	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100526757	10/06/20	\$79.34	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100526758	10/06/20	\$37.30	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100526759	10/06/20	\$214.48	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100526760	10/06/20	\$295.84	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100526761	10/06/20	\$50.00	\$0.00	N	BADILLO, ROLANDO	GEN FD-A/P MISC ITEMS
0100526762	10/06/20	\$332.12	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100526763	10/06/20	\$100.00	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LICENSES&PERMITS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100526764	10/06/20	\$35.61	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100526765	10/06/20	\$44.28	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100526766	10/06/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100526767	10/06/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100526768	10/06/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100526769	10/06/20	\$67.49	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100526770	10/06/20	\$76.99	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100526771	10/06/20	\$59.89	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100526772	10/06/20	\$67.49	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100526773	10/06/20	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100526773	10/06/20	\$105.79	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100526774	10/06/20	\$55.98	\$0.00	N	DANNY'S PAWN & SPORTING GOODS	FIRE MARSHAL-GENERAL SUPPLIES
0100526775	10/06/20	\$104.72	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100526776	10/06/20	\$2,478.50	\$0.00	N	ELSA AUTO & TRUCK PARTS	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100526777	10/06/20	\$8.28	\$0.00	N	FEDEX	TX AGRILIFE EXT-POSTAGE
0100526778	10/06/20	\$39.90	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100526779	10/06/20	\$365.95	\$0.00	N	GALLS LLC	FIRE MARSHAL-GENERAL SUPPLIES
0100526780	10/06/20	\$443.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-GENERAL SUPPLIES
0100526780	10/06/20	\$2.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-LATE FEES,PENALTIES & FIN CHRG
0100526781	10/06/20	\$502.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100526781	10/06/20	\$136.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100526782	10/06/20	\$926.00	\$0.00	N	GULF COAST PAPER CO.	PCT1 SANITATION-GENERAL SUPPLIES
0100526783	10/06/20	\$334.00	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100526784	10/06/20	\$284.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100526785	10/06/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100526786	10/06/20	\$488.81	\$0.00	N	HOME DEPOT	PCT1 PARKS-GENERAL SUPPLIES
0100526787	10/06/20	\$64.50	\$0.00	N	JOHNSTONE SUPPLY	PCT1 PARKS-GENERAL SUPPLIES
0100526788	10/06/20	\$249.46	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHRG
0100526788	10/06/20	\$25,477.69	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100526789	10/06/20	\$8.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100526789	10/06/20	\$84.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526790	10/06/20	\$112.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526791	10/06/20	\$112.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526792	10/06/20	\$154.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526793	10/06/20	\$322.23	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526794	10/06/20	\$420.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100526795	10/06/20	\$266.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100526796	10/06/20	\$288.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100526797	10/06/20	\$154.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526798	10/06/20	\$154.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100526799	10/06/20	\$4,070.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100526800	10/06/20	\$0.26	\$0.00	N	MCM SPORTING GOODS, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100526800	10/06/20	\$90.00	\$0.00	N	MCM SPORTING GOODS, INC.	EMERGENCY MGMT-OTHER SRV
0100526801	10/06/20	\$118.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-PEST CONTROL
0100526802	10/06/20	\$579.00	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	SHERIFF-REPAIR & MAINT SRV
0100526803	10/06/20	\$134.12	\$0.00	N	MORRISON SUPPLY COMPANY	PCT1 PARKS-GENERAL SUPPLIES
0100526804	10/06/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100526805	10/06/20	\$125.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100526806	10/06/20	\$385.88	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100526807	10/06/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100526808	10/06/20	\$10.34	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100526808	10/06/20	\$1.60	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100526809	10/06/20	\$1.24	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100526809	10/06/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100526810	10/06/20	\$5,000.00	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	HURRICANE HANNA 2020-EQ&VEH RENT
0100526811	10/06/20	\$158.20	\$0.00	N	SAFARILAND LLC	SHERIFF-GENERAL SUPPLIES
0100526812	10/06/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100526812	10/06/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100526813	10/06/20	\$846.15	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100526814	10/06/20	\$1,049.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FIRE MARSHAL-FURN & EQUIP CNTRLD
0100526814	10/06/20	\$81.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FIRE MARSHAL-GENERAL SUPPLIES
0100526815	10/06/20	\$3,992.00	\$0.00	N	T & W TIRE LLC	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100526816	10/06/20	\$2.80	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100526817	10/06/20	\$100.52	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100526818	10/06/20	\$75.00	\$0.00	N	TREVINO, ELISA	GEN FD-A/P MISC ITEMS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100526819	10/06/20	\$23.94	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100526819	10/06/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100526819	10/06/20	\$121.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100526819	10/06/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526820	10/06/20	\$1,139.28	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100526821	10/06/20	\$379.99	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100526821	10/06/20	\$1.88	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100526821	10/06/20	\$56.99	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100526821	10/06/20	\$0.16	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100526821	10/06/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100526822	10/06/20	\$80.95	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100526823	10/06/20	\$10,285.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100526824	10/06/20	\$532.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100526824	10/06/20	\$400.00	\$0.00	N	AGUILAR, DIANA FUENTES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526825	10/06/20	\$410.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100526826	10/06/20	\$8,975.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100526827	10/06/20	\$120.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526827	10/06/20	\$500.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100526828	10/06/20	\$1,610.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100526829	10/06/20	\$820.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100526830	10/06/20	\$1,345.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100526831	10/06/20	\$315.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526832	10/06/20	\$1,775.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100526833	10/06/20	\$1,640.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100526834	10/06/20	\$615.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100526835	10/06/20	\$1,055.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100526836	10/06/20	\$240.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526837	10/06/20	\$490.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100526838	10/06/20	\$587.50	\$0.00	N	EVANS, TRACI LYNN	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100526838	10/06/20	\$205.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100526839	10/06/20	\$590.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100526840	10/06/20	\$375.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100526841	10/06/20	\$200.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526841	10/06/20	\$3,560.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100526842	10/06/20	\$550.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100526843	10/06/20	\$450.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100526844	10/06/20	\$615.00	\$0.00	N	GARCIA, ARTURO JAVIER	CHILD WELFARE DEFENSE-LEGAL SRV
0100526844	10/06/20	\$1,200.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100526845	10/06/20	\$500.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100526846	10/06/20	\$4,630.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100526847	10/06/20	\$350.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100526848	10/06/20	\$410.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100526848	10/06/20	\$310.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526849	10/06/20	\$155.00	\$0.00	N	GARZA, AISSA I.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526850	10/06/20	\$640.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526850	10/06/20	\$200.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100526851	10/06/20	\$800.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100526851	10/06/20	\$1,350.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100526852	10/06/20	\$1,070.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526853	10/06/20	\$820.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100526854	10/06/20	\$310.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526854	10/06/20	\$1,312.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100526855	10/06/20	\$500.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526855	10/06/20	\$1,000.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100526856	10/06/20	\$2,030.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100526857	10/06/20	\$1,942.50	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100526858	10/06/20	\$420.00	\$0.00	N	HINOJOSA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100526859	10/06/20	\$500.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526860	10/06/20	\$420.00	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526861	10/06/20	\$2,340.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100526862	10/06/20	\$1,330.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100526863	10/06/20	\$615.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100526864	10/06/20	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100526865	10/06/20	\$500.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100526866	10/06/20	\$400.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100526867	10/06/20	\$327.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100526868	10/06/20	\$2,092.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100526869	10/06/20	\$400.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100526870	10/06/20	\$1,717.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100526871	10/06/20	\$1,915.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100526872	10/06/20	\$6,630.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100526873	10/06/20	\$2,555.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100526874	10/06/20	\$655.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100526875	10/06/20	\$495.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526876	10/06/20	\$1,280.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100526877	10/06/20	\$345.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526878	10/06/20	\$500.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100526879	10/06/20	\$712.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100526880	10/06/20	\$600.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100526881	10/06/20	\$350.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100526882	10/06/20	\$1,385.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100526883	10/06/20	\$2,867.50	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100526884	10/06/20	\$2,955.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100526885	10/06/20	\$400.00	\$0.00	N	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SRV
0100526886	10/06/20	\$400.00	\$0.00	N	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526887	10/06/20	\$1,452.50	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100526888	10/06/20	\$1,200.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100526888	10/06/20	\$5,520.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100526889	10/06/20	\$205.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100526890	10/06/20	\$3,625.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100526891	10/06/20	\$1,890.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100526892	10/06/20	\$515.00	\$0.00	N	VILLANUEVA, REBECCA L	CHILD WELFARE DEFENSE-LEGAL SRV
0100526893	10/06/20	\$500.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526894	10/06/20	\$83.50	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100526894	10/06/20	\$0.02	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100526895	10/06/20	\$66.50	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100526895	10/06/20	\$0.02	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100526896	10/06/20	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100526896	10/06/20	\$767.28	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100526897	10/06/20	\$64.69	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100526898	10/06/20	\$2,588.70	\$0.00	N	FAIRWAY SUPPLY, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100526899	10/06/20	\$658.42	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100526900	10/06/20	\$3,552.19	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUV BOOT CAMP PAS-FURN & EQUIP CNTRL
0100526901	10/06/20	\$1,125.68	\$0.00	N	MARK'S PLUMBING PARTS	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100526902	10/06/20	\$687.13	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100526902	10/06/20	\$0.16	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100526903	10/06/20	\$402.11	\$0.00	N	TELEPRO COMMUNICATIONS	JUV BOOT CAMP PAS-COMPUTER SRV
0100526903	10/06/20	\$1,625.00	\$0.00	N	TELEPRO COMMUNICATIONS	JUV BOOT CAMP PAS-FURN & EQUIP CNTRL
0100526903	10/06/20	\$5,824.00	\$0.00	N	TELEPRO COMMUNICATIONS	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100526904	10/06/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100526904	10/06/20	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100526904	10/06/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100526905	10/06/20	\$495.00	\$0.00	N	AXON ENTERPRISE, INC.	CONST PCT2-REGISTRATION FEES
0100526906	10/06/20	\$400.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100526906	10/06/20	\$146.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-REGISTRATION FEES
0100526906	10/06/20	\$117.33	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100526906	10/06/20	\$5,685.32	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100526906	10/06/20	\$88.70	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100526907	10/06/20	\$280.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100526907	10/06/20	\$0.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-REGISTRATION FEES
0100526907	10/06/20	\$662.26	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100526907	10/06/20	\$1,869.84	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-COMPUTER SRV
0100526907	10/06/20	\$550.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100526907	10/06/20	\$656.39	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100526907	10/06/20	\$156.17	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100526908	10/06/20	\$30.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-REGISTRATION FEES
0100526908	10/06/20	\$1,773.02	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100526908	10/06/20	(\$550.00)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100526908	10/06/20	\$194.70	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REPAIR & MAINT SRV
0100526908	10/06/20	\$1,328.81	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES

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0100526908	10/06/20	\$63.01	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100526909	10/06/20	\$67.24	\$0.00	N	ESPINOZA, BERNARDO	GEN FD-A/P PRIOR YEAR ACCRUALS
0100526910	10/06/20	\$300.00	\$0.00	N	FASCI, TINA MICHELLE	CCL#5-REGISTRATION FEES
0100526911	10/06/20	\$85.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100526912	10/06/20	\$15.46	\$0.00	N	PRADO, JAMES	SHERIFF-TRANSPORT DETAINEES
0100526913	10/06/20	\$275.14	\$0.00	N	RESIDENCE INN AUSTIN NORTHWEST	CONST PCT2-TRAVEL OUT OF COUNTY
0100526914	10/06/20	\$17.77	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100526915	10/06/20	\$160.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100526916	10/06/20	\$160.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100526917	10/06/20	\$249.00	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	VETERANS SRV-REGISTRATION FEES
0100526918	10/06/20	\$1,997.00	\$0.00	N	THOMPSON INFORMATION SERVICES	CO AUDITOR-REGISTRATION FEES
0100526919	10/06/20	\$90.00	\$0.00	N	ZUNIGA, LUIS A	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100526920	10/06/20	\$48,285.00	\$0.00	N	HALFF ASSOCIATES, INC.	FACILITIES MGMT CO WIDE-OTHER PROF SRV
0100526920	10/06/20	\$915.97	\$0.00	N	HALFF ASSOCIATES, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100526921	10/06/20	\$5.57	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
0100526922	10/06/20	\$100.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100526923	10/13/20	\$25.50	\$0.00	N	ARISPE, MARISSA M.	JUVENILE PANS-TRANSPORT DETAINEES
0100526924	10/13/20	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE PANS-TRANSPORT DETAINEES
0100526925	10/13/20	\$803.25	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100526926	10/13/20	\$50.00	\$0.00	N	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES
0100526927	10/13/20	\$50.00	\$0.00	N	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES
0100526928	10/13/20	\$50.00	\$0.00	N	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES
0100526929	10/13/20	\$50.00	\$0.00	N	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES
0100526930	10/13/20	\$400.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100526931	10/13/20	\$410.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100526932	10/13/20	\$2,685.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100526932	10/13/20	\$192.50	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526932	10/13/20	\$2,742.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100526933	10/13/20	\$600.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100526934	10/13/20	\$1,100.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100526935	10/13/20	\$550.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100526936	10/13/20	\$660.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100526937	10/13/20	\$550.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100526938	10/13/20	\$205.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100526939	10/13/20	\$395.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526939	10/13/20	\$2,280.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100526940	10/13/20	\$292.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526940	10/13/20	\$1,300.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100526941	10/13/20	\$1,520.48	\$0.00	N	CIOX HEALTH, LLC	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100526942	10/13/20	\$1,735.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100526943	10/13/20	\$1,535.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100526944	10/13/20	\$500.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100526945	10/13/20	\$300.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100526946	10/13/20	\$1,680.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100526947	10/13/20	\$240.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526948	10/13/20	\$550.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100526949	10/13/20	\$500.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526949	10/13/20	\$158.98	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100526949	10/13/20	\$14,525.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100526950	10/13/20	\$800.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100526951	10/13/20	\$1,050.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100526952	10/13/20	\$114.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100526952	10/13/20	\$1,002.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100526953	10/13/20	\$400.00	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100526954	10/13/20	\$1,862.50	\$0.00	N	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV
0100526955	10/13/20	\$655.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100526956	10/13/20	\$1,300.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100526957	10/13/20	\$662.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100526958	10/13/20	\$455.00	\$0.00	N	GARZA, CARINA	PUBLIC DEFENSE-LEGAL SRV
0100526959	10/13/20	\$1,000.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526959	10/13/20	\$1,000.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100526960	10/13/20	\$222.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100526961	10/13/20	\$400.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100526962	10/13/20	\$820.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100526963	10/13/20	\$1,150.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV

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0100526964	10/13/20	\$1,422.50	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526965	10/13/20	\$655.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100526966	10/13/20	\$520.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100526967	10/13/20	\$300.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100526968	10/13/20	\$465.50	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100526969	10/13/20	\$265.00	\$0.00	N	JARVIS, ERIC S.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526969	10/13/20	\$1,335.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100526970	10/13/20	\$596.00	\$0.00	N	LIVELY, SHANA CSR-RPR	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100526971	10/13/20	\$300.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100526972	10/13/20	\$500.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100526973	10/13/20	\$1,845.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526973	10/13/20	\$405.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100526974	10/13/20	\$210.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100526975	10/13/20	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100526976	10/13/20	\$340.00	\$0.00	N	MCPHERSON, WILLIAM HARRISON II	PUBLIC DEFENSE-LEGAL SRV
0100526977	10/13/20	\$2,667.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100526978	10/13/20	\$4,105.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100526979	10/13/20	\$2,917.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100526980	10/13/20	\$500.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100526981	10/13/20	\$1,025.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100526982	10/13/20	\$857.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100526983	10/13/20	\$2,185.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100526984	10/13/20	\$500.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100526985	10/13/20	\$1,000.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100526986	10/13/20	\$4,644.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100526987	10/13/20	\$1,552.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100526988	10/13/20	\$500.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100526989	10/13/20	\$1,887.50	\$0.00	N	RAMIREZ, LAURA G.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100526990	10/13/20	\$2,750.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100526991	10/13/20	\$1,417.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100526992	10/13/20	\$2,582.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100526993	10/13/20	\$1,110.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100526993	10/13/20	\$9,830.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100526994	10/13/20	\$410.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100526995	10/13/20	\$3,050.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100526996	10/13/20	\$2,232.50	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100526997	10/13/20	\$1,135.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100526997	10/13/20	\$3,177.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100526998	10/13/20	\$6,917.00	\$0.00	N	THRASH, DIANA D.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100526999	10/13/20	\$4,060.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100527000	10/13/20	\$900.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527000	10/13/20	\$1,112.50	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100527001	10/13/20	\$250.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100527002	10/13/20	\$35.36	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100527003	10/13/20	\$0.42	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100527003	10/13/20	\$150.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	TX AGRILIFE EXT-REFERENCE MATERIALS
0100527004	10/13/20	\$473.48	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING STATUTORY
0100527005	10/13/20	\$313.88	\$0.00	N	AIRGAS, INC.	JAIL-GENERAL SUPPLIES
0100527005	10/13/20	\$0.11	\$0.00	N	AIRGAS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527006	10/13/20	\$2,310.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100527007	10/13/20	\$526.43	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100527007	10/13/20	\$2,692.53	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100527008	10/13/20	\$22,638.71	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100527009	10/13/20	\$11,850.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100527010	10/13/20	\$2,869.92	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100527011	10/13/20	\$166.75	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100527012	10/13/20	\$295.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100527012	10/13/20	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100527012	10/13/20	\$274.25	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100527013	10/13/20	\$26.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100527014	10/13/20	\$0.17	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527014	10/13/20	\$130.50	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100527015	10/13/20	\$726.33	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	PCT1 PARKS-GENERAL SUPPLIES
0100527015	10/13/20	\$1.69	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100527016	10/13/20	\$5,610.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527017	10/13/20	\$21.95	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527018	10/13/20	\$17.40	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527019	10/13/20	\$28.15	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527020	10/13/20	\$13.70	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527021	10/13/20	\$385.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100527022	10/13/20	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100527023	10/13/20	\$1,840.00	\$0.00	N	CML SECURITY, LLC	JUVENILE DET PRE-REPAIR & MAINT SRV
0100527024	10/13/20	\$585.00	\$0.00	N	COPY GRAPHICS, INC	TAX OFF-REPAIR & MAINT SRV
0100527025	10/13/20	\$1,000.00	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100527025	10/13/20	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CCL#8-COURT COSTS & INVESTIGATION
0100527025	10/13/20	\$0.26	\$0.00	N	DAVILA & ASSOCIATES, INC	CCL#8-LATE FEES,PENALTIES & FIN CHRG
0100527025	10/13/20	\$585.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100527026	10/13/20	\$0.40	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527026	10/13/20	\$108.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527027	10/13/20	\$31.63	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100527028	10/13/20	\$125.00	\$0.00	N	DOCTOR'S PHYSICAL THERAPY AND SPORTS	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100527029	10/13/20	\$7,141.77	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100527029	10/13/20	\$17.37	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527030	10/13/20	\$420.00	\$0.00	N	DODD, DWIGHT A.	CCL#8-COURT COSTS & INVESTIGATION
0100527031	10/13/20	\$75.01	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-GENERAL SUPPLIES
0100527032	10/13/20	\$223.10	\$0.00	N	DOMINO'S PIZZA	HURRICANE HANNA 2020-FOOD
0100527032	10/13/20	\$1.04	\$0.00	N	DOMINO'S PIZZA	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100527033	10/13/20	\$7,004.15	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100527034	10/13/20	\$684.10	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100527035	10/13/20	\$362.50	\$0.00	N	ENVIROTECH CARRIERS, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100527036	10/13/20	\$52.94	\$0.00	N	FEDEX	JAIL-POSTAGE
0100527037	10/13/20	\$11.89	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100527038	10/13/20	\$0.08	\$0.00	N	G & S GLASS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527038	10/13/20	\$133.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100527039	10/13/20	\$3,373.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-FURN & EQUIP CNTRLD
0100527039	10/13/20	\$2,013.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100527039	10/13/20	\$180.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100527039	10/13/20	\$5,661.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100527039	10/13/20	\$2.26	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527039	10/13/20	\$51.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100527040	10/13/20	\$174.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100527040	10/13/20	\$0.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100527040	10/13/20	\$161.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100527041	10/13/20	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100527041	10/13/20	\$158.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-GENERAL SUPPLIES
0100527041	10/13/20	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100527041	10/13/20	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100527041	10/13/20	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100527041	10/13/20	\$2,269.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100527041	10/13/20	\$899.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100527041	10/13/20	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100527041	10/13/20	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100527042	10/13/20	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100527042	10/13/20	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100527042	10/13/20	\$213.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100527042	10/13/20	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100527042	10/13/20	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100527042	10/13/20	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100527042	10/13/20	\$120.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-CAPITAL LEASES
0100527042	10/13/20	\$38.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-REPAIR & MAINT SRV
0100527042	10/13/20	\$158.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100527042	10/13/20	\$84.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100527042	10/13/20	\$56.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100527042	10/13/20	\$140.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-GENERAL SUPPLIES
0100527042	10/13/20	\$25.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100527043	10/13/20	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100527043	10/13/20	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100527044	10/13/20	\$4.60	\$0.00	N	GONZALEZ, JUANITA	FACILITIES MGMT-TRAVEL IN COUNTY
0100527045	10/13/20	\$20.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100527046	10/13/20	\$1,888.18	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES

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0100527046	10/13/20	\$5.06	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527047	10/13/20	\$75.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	CCL#4-DUES & MEMBERSHIPS
0100527048	10/13/20	\$104.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100527049	10/13/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 SANITATION-GENERAL SUPPLIES
0100527050	10/13/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100527051	10/13/20	\$385.00	\$0.00	N	HIDALGO VOL FIRE DEPT	HIDALGO FD-AID TO GOVT
0100527052	10/13/20	\$971.67	\$0.00	N	HILTI, INC.	JAIL-GENERAL SUPPLIES
0100527053	10/13/20	\$3,329.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JAIL-GENERAL SUPPLIES
0100527054	10/13/20	\$14,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100527055	10/13/20	\$308.89	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100527056	10/13/20	\$480.10	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100527057	10/13/20	\$164.58	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	CRIM DA-GENERAL SUPPLIES
0100527057	10/13/20	\$0.23	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100527058	10/13/20	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100527059	10/13/20	\$220.00	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100527060	10/13/20	\$14.70	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527060	10/13/20	\$1,789.64	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-OTHER PROF SRV
0100527061	10/13/20	\$1,485.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100527062	10/13/20	\$3,850.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100527063	10/13/20	\$58,607.50	\$0.00	N	LONGHORN SERVICES, INC.	HURRICANE HANNA 2020-OTHER SRV
0100527064	10/13/20	\$523.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100527064	10/13/20	\$73.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100527065	10/13/20	\$154.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527066	10/13/20	\$70.05	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527067	10/13/20	\$1.23	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527067	10/13/20	\$97.28	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS P.A.	JAIL-OTHER PROF SRV
0100527068	10/13/20	\$224.48	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100527069	10/13/20	\$78.30	\$0.00	N	MED FUSION LLC	JAIL-OTHER PROF SRV
0100527070	10/13/20	\$511.42	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100527071	10/13/20	\$0.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527071	10/13/20	\$58.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527072	10/13/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527072	10/13/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527073	10/13/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527073	10/13/20	\$86.05	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527074	10/13/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527074	10/13/20	\$96.46	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527075	10/13/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527075	10/13/20	\$83.34	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527076	10/13/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100527077	10/13/20	\$770.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100527078	10/13/20	\$0.06	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100527078	10/13/20	\$15.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100527079	10/13/20	\$26,436.14	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100527080	10/13/20	\$2.79	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100527080	10/13/20	\$2,397.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100527081	10/13/20	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100527081	10/13/20	\$280.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100527082	10/13/20	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100527083	10/13/20	\$6,380.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100527084	10/13/20	\$262.57	\$0.00	N	NEUROHOSPITALIST OF MCALLEN, PLLC	JAIL-PHYSICIAN SRV
0100527085	10/13/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100527085	10/13/20	(\$27.02)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100527085	10/13/20	\$1,075.30	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100527085	10/13/20	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100527085	10/13/20	\$96.43	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100527086	10/13/20	\$62.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100527087	10/13/20	\$96.28	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527088	10/13/20	\$31.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100527089	10/13/20	\$33.88	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100527090	10/13/20	\$179.72	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100527091	10/13/20	\$152.66	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527092	10/13/20	\$104.18	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100527092	10/13/20	\$188.49	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100527093	10/13/20	\$80.62	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

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0100527094	10/13/20	\$224.35	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-GENERAL SUPPLIES
0100527094	10/13/20	\$457.23	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100527095	10/13/20	\$412.27	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100527096	10/13/20	\$39.10	\$0.00	N	OIL CAN HARRY'S	TAX OFF-REPAIR & MAINT SRV
0100527097	10/13/20	\$725.01	\$0.00	N	PACER PRINTING	PLANNING DEPT-PRINTING & BINDING
0100527098	10/13/20	\$29.99	\$0.00	N	PALACIOS, MISTI D.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100527099	10/13/20	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100527100	10/13/20	\$4,950.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100527101	10/13/20	\$8,229.31	\$0.00	N	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES
0100527102	10/13/20	\$94.00	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-GENERAL SUPPLIES
0100527103	10/13/20	\$330.00	\$0.00	N	PRODUCTIVITY CENTER, INC.	CONST PCT4-TECHNICAL SRV
0100527104	10/13/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100527105	10/13/20	\$151.83	\$0.00	N	RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	JAIL-OTHER PROF SRV
0100527106	10/13/20	\$43.88	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100527106	10/13/20	\$0.37	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100527107	10/13/20	\$334.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100527108	10/13/20	\$46,400.00	\$0.00	N	RENTOKIL NORTH AMERICA, INC.	HEALTH ADM-GENERAL SUPPLIES
0100527109	10/13/20	\$5,923.85	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100527109	10/13/20	\$22.07	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527110	10/13/20	\$86,351.44	\$0.00	N	RIO GRANDE REGIONAL WATER AUTHORITY	CO WIDE ADM-AID TO NONGOVT
0100527111	10/13/20	\$176.64	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT1 SANITATION-REPAIR & MAINT SRV
0100527112	10/13/20	\$2,700.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100527113	10/13/20	\$74.17	\$0.00	N	RUIZ, MONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100527114	10/13/20	\$10.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100527114	10/13/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100527115	10/13/20	\$38.35	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100527116	10/13/20	\$253.10	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100527116	10/13/20	\$2.24	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527117	10/13/20	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100527118	10/13/20	\$0.20	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527118	10/13/20	\$1,120.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100527118	10/13/20	\$70.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100527119	10/13/20	\$1,599.00	\$0.00	N	SOUTH TEXAS FLAG	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527120	10/13/20	\$134.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CENSUS DIVISION-GENERAL SUPPLIES
0100527120	10/13/20	\$68.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT4-GENERAL SUPPLIES
0100527120	10/13/20	\$56.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100527121	10/13/20	\$8.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100527121	10/13/20	\$2,333.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100527121	10/13/20	\$0.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100527121	10/13/20	\$130.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100527121	10/13/20	\$440.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC-GENERAL SUPPLIES
0100527121	10/13/20	\$1.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC-LATE FEES,PENALTIES & FIN CHRG
0100527121	10/13/20	\$23.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC MONTE ALTO-GENERAL SUPPLIES
0100527121	10/13/20	\$440.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 PARKS-GENERAL SUPPLIES
0100527121	10/13/20	\$1.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100527121	10/13/20	\$102.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 SANITATION-GENERAL SUPPLIES
0100527122	10/13/20	\$1,457.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100527122	10/13/20	\$0.68	\$0.00	N	STERICYCLE, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527123	10/13/20	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100527124	10/13/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100527125	10/13/20	\$433.44	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100527126	10/13/20	\$82,404.88	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100527127	10/13/20	\$129.11	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100527128	10/13/20	\$606.00	\$0.00	N	THOMSON WEST	CCL#1-REFERENCE MATERIALS
0100527129	10/13/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100527129	10/13/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100527129	10/13/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100527129	10/13/20	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100527129	10/13/20	\$120.62	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100527130	10/13/20	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100527131	10/13/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100527131	10/13/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100527131	10/13/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100527131	10/13/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100527131	10/13/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT

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0100527132	10/13/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100527132	10/13/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100527132	10/13/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100527132	10/13/20	\$154.00	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100527132	10/13/20	\$0.10	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100527132	10/13/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100527133	10/13/20	\$7,889.55	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100527133	10/13/20	(\$230.79)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100527134	10/13/20	\$190.87	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100527134	10/13/20	\$202.40	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100527134	10/13/20	\$371.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100527134	10/13/20	(\$283.98)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100527134	10/13/20	\$111.92	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100527134	10/13/20	\$121.62	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100527134	10/13/20	\$528.78	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100527134	10/13/20	\$150.52	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100527135	10/13/20	\$654.25	\$0.00	N	UNICOM GOVERNMENT, INC.	TAX OFF-WIRELESS DEVICES
0100527136	10/13/20	\$83.16	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100527136	10/13/20	\$331.65	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100527136	10/13/20	\$25.19	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100527137	10/13/20	\$25.19	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100527138	10/13/20	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100527138	10/13/20	\$22.44	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100527139	10/13/20	\$64.97	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527139	10/13/20	\$18,000.00	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-OTHER PROF SRV
0100527140	10/13/20	\$169.68	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527141	10/13/20	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100527142	10/13/20	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100527143	10/13/20	\$114.70	\$0.00	N	W. W. GRAINGER, INC.	SAFETY-CLOTHING & UNIFORMS
0100527143	10/13/20	\$136.04	\$0.00	N	W. W. GRAINGER, INC.	SAFETY-GENERAL SUPPLIES
0100527144	10/13/20	\$63.50	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100527144	10/13/20	\$0.03	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100527145	10/13/20	\$3.51	\$0.00	N	WASHING EQUIPMENT OF TEXAS, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100527145	10/13/20	\$350.31	\$0.00	N	WASHING EQUIPMENT OF TEXAS, LTD	SHERIFF-REPAIR & MAINT SRV
0100527146	10/13/20	\$91.13	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100527147	10/13/20	\$469.40	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100527148	10/13/20	\$0.16	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100527148	10/13/20	\$148.09	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100527148	10/13/20	\$0.62	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100527148	10/13/20	\$592.44	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100527149	10/13/20	\$40,920.00	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	HURRICANE HANNA 2020-OTHER SRV
0100527150	10/13/20	\$100.00	\$0.00	N	AGUIRRE, FATIMA	DUE TO OTHERS-JUVENILE RESTITUTION
0100527151	10/13/20	\$204.13	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100527152	10/13/20	\$73.09	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100527153	10/13/20	\$1,124.08	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100527153	10/13/20	\$54.26	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100527153	10/13/20	\$650.52	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100527153	10/13/20	\$23.68	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100527153	10/13/20	\$36.53	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100527153	10/13/20	\$184.52	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100527154	10/13/20	\$121.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100527154	10/13/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527155	10/13/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100527155	10/13/20	\$205.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527156	10/13/20	\$3.36	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527156	10/13/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100527156	10/13/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527157	10/13/20	\$80.17	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527157	10/13/20	\$647.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100527157	10/13/20	\$491.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527158	10/13/20	\$202.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100527158	10/13/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527159	10/13/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100527159	10/13/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527160	10/13/20	\$34.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100527161	10/13/20	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527162	10/13/20	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100527162	10/13/20	\$58.06	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100527163	10/13/20	\$470.54	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100527164	10/13/20	\$165.59	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527165	10/13/20	\$100.00	\$0.00	N	ELIAS, MARTHA	GEN FD-A/P MISC ITEMS
0100527166	10/13/20	\$5,489.75	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100527167	10/13/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100527167	10/13/20	\$107.23	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100527168	10/13/20	\$1,295.00	\$0.00	N	NIGP	PURCHASING-DUES & MEMBERSHIPS
0100527169	10/13/20	\$128.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100527170	10/13/20	\$59.86	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527170	10/13/20	\$816.66	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100527171	10/13/20	\$2,428.34	\$0.00	N	SANCHEZ, ROBERT	INSURANCE-CLAIMS & JUDGMENTS
0100527172	10/13/20	\$2,676.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100527173	10/13/20	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100527174	10/13/20	\$48,734.18	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	GEN FD-A/P MISC ITEMS
0100527175	10/13/20	\$115.20	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100527176	10/13/20	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100527177	10/13/20	\$130.00	\$0.00	N	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100527178	10/13/20	\$120.15	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100527179	10/13/20	\$178.93	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100527180	10/13/20	\$1,553.71	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100527180	10/13/20	\$0.43	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100527181	10/13/20	\$170.00	\$0.00	N	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100527182	10/13/20	\$133.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100527182	10/13/20	\$0.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100527183	10/13/20	\$2,105.18	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100527184	10/13/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100527185	10/13/20	\$750.00	\$0.00	N	ZEPOL INC.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100527186	10/20/20	\$138.00	\$0.00	N	RANGEL, ROBERT	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100527187	10/20/20	\$462.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100527188	10/20/20	\$13,412.50	\$0.00	N	ALEXANDER, JAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527189	10/20/20	\$550.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100527190	10/20/20	\$9,065.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100527191	10/20/20	\$585.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100527192	10/20/20	\$375.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527193	10/20/20	\$600.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100527194	10/20/20	\$5,515.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100527195	10/20/20	\$1,310.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100527196	10/20/20	\$762.50	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100527197	10/20/20	\$400.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100527198	10/20/20	\$550.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100527199	10/20/20	\$437.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527199	10/20/20	\$2,730.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100527200	10/20/20	\$1,625.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100527201	10/20/20	\$500.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100527202	10/20/20	\$1,382.50	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100527203	10/20/20	\$157.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100527204	10/20/20	\$240.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100527205	10/20/20	\$1,115.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100527206	10/20/20	\$890.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100527207	10/20/20	\$2,500.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100527208	10/20/20	\$1,740.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100527209	10/20/20	\$400.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100527210	10/20/20	\$1,679.00	\$0.00	N	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV
0100527211	10/20/20	\$1,500.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100527212	10/20/20	\$410.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100527213	10/20/20	\$205.00	\$0.00	N	GARZA, AISSA I.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527214	10/20/20	\$5,070.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100527215	10/20/20	\$200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100527215	10/20/20	\$832.50	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527215	10/20/20	\$1,277.50	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100527216	10/20/20	\$205.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527217	10/20/20	\$1,370.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527218	10/20/20	\$410.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100527219	10/20/20	\$2,150.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100527220	10/20/20	\$280.00	\$0.00	N	GONZALES, RICHARD D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527220	10/20/20	\$400.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100527221	10/20/20	\$400.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527221	10/20/20	\$400.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100527222	10/20/20	\$500.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100527223	10/20/20	\$900.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100527224	10/20/20	\$667.50	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100527225	10/20/20	\$1,080.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100527226	10/20/20	\$350.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100527227	10/20/20	\$500.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100527228	10/20/20	\$300.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100527229	10/20/20	\$550.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100527230	10/20/20	\$500.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100527231	10/20/20	\$1,025.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100527232	10/20/20	\$600.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100527233	10/20/20	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527233	10/20/20	\$357.50	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527233	10/20/20	\$1,830.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100527234	10/20/20	\$340.00	\$0.00	N	MCPHERSON, WILLIAM HARRISON II	PUBLIC DEFENSE-LEGAL SRV
0100527235	10/20/20	\$550.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100527236	10/20/20	\$1,640.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100527237	10/20/20	\$612.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100527238	10/20/20	\$632.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100527238	10/20/20	\$1,287.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100527239	10/20/20	\$500.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100527240	10/20/20	\$3,330.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100527241	10/20/20	\$2,100.00	\$0.00	N	MUNOZ, JORGE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527241	10/20/20	\$912.50	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100527242	10/20/20	\$400.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100527243	10/20/20	\$300.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100527244	10/20/20	\$2,207.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100527245	10/20/20	\$515.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100527246	10/20/20	\$1,065.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527247	10/20/20	\$825.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100527248	10/20/20	\$330.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527249	10/20/20	\$627.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100527250	10/20/20	\$400.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100527251	10/20/20	\$550.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100527252	10/20/20	\$600.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100527253	10/20/20	\$510.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100527254	10/20/20	\$1,990.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527254	10/20/20	\$1,932.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100527255	10/20/20	\$2,485.00	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100527256	10/20/20	\$1,317.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100527257	10/20/20	\$300.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100527258	10/20/20	\$400.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100527259	10/20/20	\$960.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100527259	10/20/20	\$450.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100527260	10/20/20	\$580.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100527261	10/20/20	\$2,085.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100527261	10/20/20	\$500.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527262	10/20/20	\$300.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100527263	10/20/20	\$1,050.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100527264	10/20/20	\$2,350.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527265	10/20/20	\$5.00	\$0.00	N	ABC LEGAL SERVICES, LLC	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527266	10/20/20	\$180.64	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100527267	10/20/20	\$80.00	\$0.00	N	ADAME, LUCIA EVA	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100527268	10/20/20	\$3,371.62	\$0.00	N	ADAPCO, INC.	HEALTH ADM-GENERAL SUPPLIES
0100527269	10/20/20	\$253.23	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100527270	10/20/20	\$40.46	\$0.00	N	AIRGAS, INC.	HEALTH ADM-GENERAL SUPPLIES
0100527271	10/20/20	\$8.00	\$0.00	N	ALLEN D. RUSSELL PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527272	10/20/20	\$2.00	\$0.00	N	ALLEN, STEIN & DURBIN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527273	10/20/20	\$24.00	\$0.00	N	ANDERSON, LEHRMAN, BARRE & MARAIST, LLLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527274	10/20/20	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100527274	10/20/20	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100527274	10/20/20	\$2.64	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100527275	10/20/20	\$7,086.66	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100527275	10/20/20	\$12.38	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527276	10/20/20	\$140.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100527276	10/20/20	\$697.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100527277	10/20/20	\$45.51	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100527278	10/20/20	\$50.00	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100527279	10/20/20	\$473.95	\$0.00	N	B & H PHOTO VIDEO	CENSUS DIVISION-GENERAL SUPPLIES
0100527280	10/20/20	\$2.00	\$0.00	N	BACA, ILEANA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527281	10/20/20	\$72.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527282	10/20/20	\$72.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527283	10/20/20	\$2,026.99	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100527284	10/20/20	\$7,737.98	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100527285	10/20/20	\$6.00	\$0.00	N	BOLANOS, MERCEDES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527286	10/20/20	\$16.50	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100527286	10/20/20	\$82.50	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 PARKS-GENERAL SUPPLIES
0100527286	10/20/20	\$82.50	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100527287	10/20/20	\$1,385.40	\$0.00	N	BURTON COMPANIES, LLC	CONST PCT4-GENERAL SUPPLIES
0100527287	10/20/20	\$14.06	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100527288	10/20/20	\$0.06	\$0.00	N	BUSH SUPPLY CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527288	10/20/20	\$246.67	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527289	10/20/20	\$476.95	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100527290	10/20/20	\$103,402.50	\$0.00	N	BUTCH'S OILFIELD SERVICES INC.	HURRICANE HANNA 2020-OTHER SRV
0100527291	10/20/20	\$169.50	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100527292	10/20/20	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100527292	10/20/20	\$0.07	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100527292	10/20/20	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100527292	10/20/20	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100527292	10/20/20	\$21.35	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100527292	10/20/20	\$0.08	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100527292	10/20/20	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100527293	10/20/20	\$4.00	\$0.00	N	CANTU, ARTURO R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527294	10/20/20	\$1.00	\$0.00	N	CAPITAL FARM CREDIT FLCA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527295	10/20/20	\$4.00	\$0.00	N	CARRINGTON, JOHN L	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527296	10/20/20	\$2.00	\$0.00	N	CASARES, JUAN ARMANDO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527297	10/20/20	\$426.55	\$0.00	N	CDW GOVERNMENT INC.	JAIL-GENERAL SUPPLIES
0100527297	10/20/20	\$0.20	\$0.00	N	CDW GOVERNMENT INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527298	10/20/20	\$494.64	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100527299	10/20/20	\$18,325.60	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100527300	10/20/20	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100527300	10/20/20	\$12.14	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100527301	10/20/20	\$1,845.00	\$0.00	N	CMS COMMUNICATIONS, INC	JAIL-GENERAL SUPPLIES
0100527302	10/20/20	\$948.00	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100527303	10/20/20	\$0.39	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527303	10/20/20	\$552.17	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527304	10/20/20	\$58.50	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100527305	10/20/20	\$6.00	\$0.00	N	DAVIDSON SUMMERS, APLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527306	10/20/20	\$20.50	\$0.00	N	DELANEY CORPORATE SERVICES, LTD	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527307	10/20/20	\$0.22	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527307	10/20/20	\$81.62	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527308	10/20/20	\$83.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100527308	10/20/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100527309	10/20/20	\$35.00	\$0.00	N	ECC ENTERPRISES LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527310	10/20/20	\$36.00	\$0.00	N	ECC ENTERPRISES LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527311	10/20/20	\$4.00	\$0.00	N	ELEVATED TITLE OF TEXAS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527312	10/20/20	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100527312	10/20/20	\$2.35	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-LATE FEES,PENALTIES & FIN CHR
0100527312	10/20/20	\$68.96	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100527312	10/20/20	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100527312	10/20/20	\$0.67	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100527312	10/20/20	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100527312	10/20/20	\$488.97	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-CAPITAL LEASES
0100527312	10/20/20	\$1.10	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR

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0100527312	10/20/20	\$66.09	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-REPAIR & MAINT SRV
0100527312	10/20/20	\$507.81	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-CAPITAL LEASES
0100527312	10/20/20	\$1.14	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100527312	10/20/20	\$66.17	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-REPAIR & MAINT SRV
0100527312	10/20/20	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100527312	10/20/20	\$2.30	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100527312	10/20/20	\$67.61	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100527312	10/20/20	\$3,604.69	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100527312	10/20/20	\$7.66	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100527312	10/20/20	\$263.62	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100527312	10/20/20	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100527312	10/20/20	\$1.10	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100527312	10/20/20	\$39.16	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100527312	10/20/20	\$6,212.34	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100527312	10/20/20	\$13.41	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100527312	10/20/20	\$563.07	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100527312	10/20/20	\$488.97	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-CAPITAL LEASES
0100527312	10/20/20	\$1.10	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100527312	10/20/20	\$66.09	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100527312	10/20/20	\$719.88	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-CAPITAL LEASES
0100527312	10/20/20	\$1.59	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100527312	10/20/20	\$83.25	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-REPAIR & MAINT SRV
0100527312	10/20/20	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100527312	10/20/20	\$4.52	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100527312	10/20/20	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100527312	10/20/20	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100527312	10/20/20	\$7.34	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100527312	10/20/20	\$233.18	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100527312	10/20/20	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100527312	10/20/20	\$7.55	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100527312	10/20/20	\$232.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100527312	10/20/20	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100527312	10/20/20	\$1.05	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100527312	10/20/20	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100527312	10/20/20	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100527312	10/20/20	\$2.88	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100527312	10/20/20	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100527312	10/20/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100527312	10/20/20	\$0.90	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100527312	10/20/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100527312	10/20/20	\$2,598.48	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100527312	10/20/20	\$5.56	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100527312	10/20/20	\$210.73	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100527312	10/20/20	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100527312	10/20/20	\$3.79	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100527312	10/20/20	\$126.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100527312	10/20/20	\$1,489.54	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100527312	10/20/20	\$3.22	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100527312	10/20/20	\$137.30	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100527312	10/20/20	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100527312	10/20/20	\$1.17	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100527312	10/20/20	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100527313	10/20/20	\$3.00	\$0.00	N	ESPINOZA, SANDRA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527314	10/20/20	\$97.00	\$0.00	N	FEDEX	JAIL-POSTAGE
0100527315	10/20/20	\$84.30	\$0.00	N	FEDEX	ELECTIONS DEPT-POSTAGE
0100527316	10/20/20	\$0.08	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527316	10/20/20	\$130.82	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527317	10/20/20	\$1.00	\$0.00	N	FIRST NATIONAL BANK OF AMERICA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527318	10/20/20	\$21.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100527319	10/20/20	\$5,523.16	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100527319	10/20/20	\$0.29	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527320	10/20/20	\$2,800.00	\$0.00	N	FOX PACKAGING	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100527321	10/20/20	\$0.50	\$0.00	N	FRANCIS, STANLEY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527322	10/20/20	\$0.50	\$0.00	N	FREEDOM TAX & BUSINESS SERVICES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527323	10/20/20	\$5.00	\$0.00	N	GARCIA, APOLONIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

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0100527324	10/20/20	\$37.95	\$0.00	N	GARCIA, JUANA LETICIA	SHERIFF-TRAVEL IN COUNTY
0100527325	10/20/20	\$4.00	\$0.00	N	GARCO MORTGAGE & SERVICING LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527326	10/20/20	\$40.00	\$0.00	N	GARZA, GILBERT LONGORIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100527327	10/20/20	\$0.50	\$0.00	N	GARZA, LARISSA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527328	10/20/20	\$539.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100527328	10/20/20	\$233.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100527329	10/20/20	\$912.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100527330	10/20/20	\$195.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100527330	10/20/20	\$13.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100527330	10/20/20	\$94.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100527330	10/20/20	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100527330	10/20/20	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100527330	10/20/20	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100527330	10/20/20	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100527331	10/20/20	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100527332	10/20/20	\$548.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-CAPITAL LEASES
0100527332	10/20/20	\$266.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-REPAIR & MAINT SRV
0100527332	10/20/20	\$120.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-CAPITAL LEASES
0100527332	10/20/20	\$38.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-REPAIR & MAINT SRV
0100527333	10/20/20	\$786.20	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100527333	10/20/20	\$432.16	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100527334	10/20/20	\$66,801.41	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100527335	10/20/20	\$6,972.63	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100527336	10/20/20	\$19.00	\$0.00	N	GONZALEZ, MARCELO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527337	10/20/20	\$140.00	\$0.00	N	GR INVERSIONES, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527338	10/20/20	\$4,735.15	\$0.00	N	GRAY & ASSOCIATES CONSULTING PC	CO AUDITOR-COMPUTER SRV
0100527339	10/20/20	\$11.78	\$0.00	N	GULF COAST PAPER CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527339	10/20/20	\$3,591.50	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527339	10/20/20	\$1,875.00	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT-GENERAL SUPPLIES
0100527339	10/20/20	\$6.77	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100527340	10/20/20	\$3,310.00	\$0.00	N	GULF DATA PRODUCTS	DIST CLERK-PRINTING & BINDING
0100527341	10/20/20	\$35.80	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-PRINTING & BINDING
0100527342	10/20/20	\$10.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100527343	10/20/20	\$1,358.72	\$0.00	N	HARLINGEN ANESTHESIA ASSOCIATES	JAIL-OTHER PROF SRV
0100527344	10/20/20	\$1,022.60	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100527345	10/20/20	\$4.00	\$0.00	N	HD SUPPLY FACILITIES MAINTNANCE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527346	10/20/20	\$10,261.63	\$0.00	N	HERRCON, LLC	HURRICANE HANNA 2020-OTHER SRV
0100527347	10/20/20	\$36.00	\$0.00	N	HEWITT & GARCIA, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527348	10/20/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100527349	10/20/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100527350	10/20/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100527351	10/20/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100527352	10/20/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100527353	10/20/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100527354	10/20/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100527355	10/20/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100527356	10/20/20	\$105.27	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527356	10/20/20	\$1,193.50	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100527357	10/20/20	\$31.31	\$0.00	N	INSCO DISTRIBUTING, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527358	10/20/20	\$3,500.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100527359	10/20/20	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100527360	10/20/20	\$0.66	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100527360	10/20/20	\$380.67	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100527360	10/20/20	\$258.21	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100527361	10/20/20	\$0.04	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100527361	10/20/20	\$344.88	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100527362	10/20/20	\$0.93	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527362	10/20/20	\$1,458.88	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527363	10/20/20	\$15.25	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT SCRTY DIV-LATE FEE, PNLT&FIN
0100527363	10/20/20	\$2,220.00	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100527364	10/20/20	\$39.60	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527365	10/20/20	\$474.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100527366	10/20/20	\$0.74	\$0.00	N	K9S ON PATROL SERVICES LLC	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100527366	10/20/20	\$970.00	\$0.00	N	K9S ON PATROL SERVICES LLC	CONST PCT4-OTHER SRV
0100527367	10/20/20	\$4.00	\$0.00	N	LAW OFFICE OF ANDREW K. ROZELL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

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0100527368	10/20/20	\$32.00	\$0.00	N	LEAL, URBANO GONZALEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527369	10/20/20	(\$0.53)	\$0.00	N	LEXISNEXIS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100527369	10/20/20	\$196.69	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100527370	10/20/20	\$95.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	464TH DC-REFERENCE MATERIALS
0100527371	10/20/20	\$1,541.26	\$0.00	N	LOPEZ VERA PRODUCE LLC	JAIL-FOOD
0100527372	10/20/20	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100527373	10/20/20	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100527374	10/20/20	\$308.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100527375	10/20/20	\$8,487.33	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100527376	10/20/20	\$4.00	\$0.00	N	MARTINEZ, MARC ANTHONY	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527377	10/20/20	\$44.00	\$0.00	N	MARTINEZ, SANDRA LIZA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527378	10/20/20	\$1.28	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527378	10/20/20	\$2,544.58	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527379	10/20/20	\$235.81	\$0.00	N	MCALLEN HAND CENTER, PA	JAIL-PHYSICIAN SRV
0100527380	10/20/20	\$2.00	\$0.00	N	MEZA, LORENA GINET	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527381	10/20/20	\$3.89	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527381	10/20/20	\$1,989.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100527382	10/20/20	\$0.32	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100527382	10/20/20	\$540.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100527383	10/20/20	\$111.92	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100527384	10/20/20	\$0.45	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100527384	10/20/20	\$713.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100527385	10/20/20	\$106,352.50	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	HURRICANE HANNA 2020-OTHER SRV
0100527386	10/20/20	\$135,185.00	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	HURRICANE HANNA 2020-OTHER SRV
0100527387	10/20/20	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100527387	10/20/20	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100527387	10/20/20	\$137.97	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100527388	10/20/20	\$544.82	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100527389	10/20/20	\$12.00	\$0.00	N	MONTALVO, LEO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527390	10/20/20	\$0.04	\$0.00	N	MORENO, HILDA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527391	10/20/20	\$146.00	\$0.00	N	NAVA, MARIA	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100527392	10/20/20	\$30.00	\$0.00	N	NINO, LUIS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527393	10/20/20	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100527393	10/20/20	\$95.26	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100527394	10/20/20	\$19.06	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100527394	10/20/20	\$120.95	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100527395	10/20/20	\$0.17	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527395	10/20/20	\$169.59	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527395	10/20/20	\$27.72	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100527396	10/20/20	\$290.86	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100527397	10/20/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100527398	10/20/20	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100527399	10/20/20	\$1,223.64	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	COUNTY CLERK-OMNIBASE FEES
0100527400	10/20/20	\$80.00	\$0.00	N	OROZCO, DAMIAN C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527401	10/20/20	\$4.00	\$0.00	N	PADFIELD & STOUT, LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527402	10/20/20	\$10.00	\$0.00	N	PEREZ, GLORIA L.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527403	10/20/20	\$4,356.03	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100527404	10/20/20	\$2.00	\$0.00	N	PRESTIA & ORNELAS TRUST ACCOUNT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527405	10/20/20	\$1,963.81	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100527406	10/20/20	\$2,603.70	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100527407	10/20/20	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100527408	10/20/20	\$0.19	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527408	10/20/20	\$400.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527408	10/20/20	\$620.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	PCT3 PARKS-GENERAL SUPPLIES
0100527408	10/20/20	\$0.22	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100527409	10/20/20	\$9,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100527410	10/20/20	\$10.00	\$0.00	N	RANGEL, FEDERICO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527411	10/20/20	\$42.95	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100527412	10/20/20	\$60.09	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100527413	10/20/20	\$8.00	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100527414	10/20/20	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100527415	10/20/20	\$122.30	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100527415	10/20/20	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100527416	10/20/20	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100527417	10/20/20	\$629.25	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527418	10/20/20	\$0.13	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527418	10/20/20	\$852.48	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527418	10/20/20	\$29.48	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 PARKS-GENERAL SUPPLIES
0100527419	10/20/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100527420	10/20/20	\$1.27	\$0.00	N	ROSTRO, MARIA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527421	10/20/20	\$117.60	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100527421	10/20/20	\$49.98	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100527422	10/20/20	\$140.00	\$0.00	N	SAENZ, ROBERT A.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527423	10/20/20	\$84.00	\$0.00	N	SAN JACINTO TITLE COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527424	10/20/20	\$2.00	\$0.00	N	SANCHEZ, ADRIAN JR.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527425	10/20/20	\$12.50	\$0.00	N	SCHELL, RICK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527426	10/20/20	\$2,850.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100527426	10/20/20	\$0.66	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100527427	10/20/20	\$140.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100527428	10/20/20	\$0.50	\$0.00	N	SOSA, CAROLINA LERMA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527429	10/20/20	\$10.95	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527429	10/20/20	\$10,453.62	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-REPAIR & MAINT SRV
0100527430	10/20/20	\$0.03	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527430	10/20/20	\$88.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	JAIL-OTHER PROF SRV
0100527431	10/20/20	\$4,558.33	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100527432	10/20/20	\$2,352.00	\$0.00	N	SOUTHERN TIRE MART	PLANNING DEPT-GENERAL SUPPLIES
0100527433	10/20/20	\$0.03	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527433	10/20/20	\$127.50	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-REPAIR & MAINT SRV
0100527434	10/20/20	\$919.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100527434	10/20/20	\$1,119.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100527434	10/20/20	\$369.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 SANITATION-GENERAL SUPPLIES
0100527434	10/20/20	\$46.82	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100527434	10/20/20	\$3,304.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100527434	10/20/20	\$2.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100527435	10/20/20	\$28,752.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100527435	10/20/20	\$905.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100527436	10/20/20	\$1,720.18	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100527437	10/20/20	\$6,776.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100527438	10/20/20	\$27.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100527439	10/20/20	\$10.00	\$0.00	N	TAMEZ, SANTOS A.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527440	10/20/20	\$51.90	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4-GENERAL SUPPLIES
0100527441	10/20/20	\$550.80	\$0.00	N	TELEPRO COMMUNICATIONS	VETERANS SRV-GENERAL SUPPLIES
0100527442	10/20/20	\$75.04	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT4 PARKS-GENERAL SUPPLIES
0100527443	10/20/20	\$175.00	\$0.00	N	TEXAS ASSOCIATION OF GOVERNMENTAL IT M	INFO TECH DEPT-DUES & MEMBERSHIPS
0100527444	10/20/20	\$210.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	JAIL-LICENSES & PERMITS
0100527445	10/20/20	\$51.42	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-REFERENCE MATERIALS
0100527446	10/20/20	\$21.96	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100527447	10/20/20	\$5,806.29	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100527448	10/20/20	\$539.00	\$0.00	N	THOMPSON INFORMATION SERVICES	CO AUDITOR-REFERENCE MATERIALS
0100527449	10/20/20	\$95.02	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100527449	10/20/20	\$71.95	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100527450	10/20/20	\$1,032.35	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100527451	10/20/20	\$0.30	\$0.00	N	TORRES, JOSE LUIS	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527452	10/20/20	\$0.16	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527452	10/20/20	\$339.97	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100527453	10/20/20	\$12,724.20	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100527454	10/20/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100527454	10/20/20	\$79.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100527454	10/20/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100527454	10/20/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100527454	10/20/20	\$308.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100527454	10/20/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100527454	10/20/20	\$7.16	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100527454	10/20/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100527454	10/20/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100527454	10/20/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100527455	10/20/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100527455	10/20/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-LATE FEES,PENALTIES & FIN CHRG
0100527455	10/20/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100527455	10/20/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527455	10/20/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100527455	10/20/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-LATE FEES,PENALTIES & FIN CHRG
0100527455	10/20/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100527455	10/20/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100527455	10/20/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100527455	10/20/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-LATE FEES,PNLT & FIN CHRG
0100527455	10/20/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100527455	10/20/20	\$95.36	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100527455	10/20/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100527455	10/20/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100527455	10/20/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRG
0100527455	10/20/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100527455	10/20/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100527455	10/20/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRG
0100527455	10/20/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100527455	10/20/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100527455	10/20/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100527456	10/20/20	\$72.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100527456	10/20/20	\$894.41	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100527457	10/20/20	\$3,933.05	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100527457	10/20/20	(\$277.77)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100527458	10/20/20	\$2,915.47	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100527458	10/20/20	(\$186.54)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100527459	10/20/20	(\$175.49)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100527459	10/20/20	\$2,986.25	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100527460	10/20/20	\$1.54	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527460	10/20/20	\$128.57	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100527460	10/20/20	\$0.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100527460	10/20/20	\$17.60	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100527461	10/20/20	\$33.66	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100527462	10/20/20	\$355.00	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100527463	10/20/20	\$40.00	\$0.00	N	VALLEJO, MEGAN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527464	10/20/20	\$8,333.33	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100527465	10/20/20	\$550.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527465	10/20/20	\$327.94	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100527466	10/20/20	\$3,085.84	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100527467	10/20/20	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100527468	10/20/20	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100527469	10/20/20	\$172.80	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100527470	10/20/20	\$156.38	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100527471	10/20/20	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100527472	10/20/20	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100527473	10/20/20	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100527474	10/20/20	\$4.00	\$0.00	N	VERMEULEN, NORMA VILLA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527475	10/20/20	\$12.00	\$0.00	N	VERNETTI, JOANNA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100527476	10/20/20	\$1.00	\$0.00	N	VILLAGRANA, LILIANA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527477	10/20/20	\$1,653.34	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD
0100527477	10/20/20	\$116.03	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527477	10/20/20	\$415.48	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100527478	10/20/20	\$2,667.00	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100527479	10/20/20	\$213.46	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100527480	10/20/20	\$0.27	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527480	10/20/20	\$469.40	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100527481	10/20/20	\$1.14	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100527481	10/20/20	\$3,260.70	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS
0100527481	10/20/20	\$0.60	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100527481	10/20/20	\$1,710.00	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-REFERENCE MATERIALS
0100527482	10/20/20	\$127.80	\$0.00	N	WHATABURGER, INC.	HURRICANE HANNA 2020-FOOD
0100527482	10/20/20	\$0.67	\$0.00	N	WHATABURGER, INC.	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100527483	10/20/20	\$163.89	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100527483	10/20/20	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100527484	10/20/20	\$10.00	\$0.00	N	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV
0100527485	10/20/20	\$263.72	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100527485	10/20/20	\$10.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100527486	10/20/20	\$259,325.00	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	HURRICANE HANNA 2020-OTHER SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527487	10/20/20	\$308.65	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100527488	10/20/20	\$58.10	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100527489	10/20/20	\$165.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100527490	10/20/20	\$1,379.11	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100527491	10/20/20	\$1,057.00	\$0.00	N	NETSYNC NETWORK SOLUTIONS	JUV BOOT CAMP PAS-COMPUTER SRV
0100527491	10/20/20	\$4,553.80	\$0.00	N	NETSYNC NETWORK SOLUTIONS	JUV BOOT CAMP PAS-FURN & EQUIP CNTRLD
0100527491	10/20/20	\$2,035.80	\$0.00	N	NETSYNC NETWORK SOLUTIONS	JUVE BOOT CAMP PAS-SOFTWARE CNTRLD
0100527492	10/20/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100527493	10/20/20	\$205.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100527494	10/20/20	\$86.12	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100527494	10/20/20	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100527495	10/20/20	\$1,107.19	\$0.00	N	AG-PRO	PCT2 PARKS-GENERAL SUPPLIES
0100527495	10/20/20	\$8.77	\$0.00	N	AG-PRO	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100527496	10/20/20	\$42.30	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100527497	10/20/20	\$64.20	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100527498	10/20/20	\$40.02	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100527499	10/20/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100527500	10/20/20	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100527501	10/20/20	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100527502	10/20/20	\$64.17	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100527503	10/20/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100527504	10/20/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100527505	10/20/20	\$49.55	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100527506	10/20/20	\$85.08	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100527507	10/20/20	\$8,538.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100527508	10/20/20	\$130,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	INDEPENDENT AUDIT-ACCT AUDIT & FINAN SRV
0100527508	10/20/20	(\$14.25)	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	INDEPENDENT AUDIT-LATE FEE,PNLT,& FIN
0100527509	10/20/20	\$15.33	\$0.00	N	CDW GOVERNMENT INC.	JAIL-GENERAL SUPPLIES
0100527509	10/20/20	\$0.01	\$0.00	N	CDW GOVERNMENT INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527510	10/20/20	\$99.12	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527510	10/20/20	\$1,651.53	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100527510	10/20/20	\$697.35	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527511	10/20/20	\$121.44	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100527511	10/20/20	\$12.57	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100527511	10/20/20	\$51.84	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100527512	10/20/20	\$3,388.00	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-COMPUTER SRV
0100527512	10/20/20	(\$36.36)	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100527513	10/20/20	\$368.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100527513	10/20/20	\$8.50	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100527514	10/20/20	\$548.78	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100527514	10/20/20	\$45.07	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100527514	10/20/20	\$50.73	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100527515	10/20/20	\$610.72	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100527515	10/20/20	\$23.86	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100527516	10/20/20	\$3,182.39	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100527517	10/20/20	\$989.00	\$0.00	N	GEXA ENERGY LP	PCT2 CRC-ALAMO-ELECTRICITY
0100527518	10/20/20	\$7.95	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100527519	10/20/20	\$56,613.43	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100527519	10/20/20	\$79.10	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100527520	10/20/20	\$184.46	\$0.00	N	JASON'S DELI	HURRICANE HANNA 2020-FOOD
0100527520	10/20/20	\$0.86	\$0.00	N	JASON'S DELI	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100527521	10/20/20	\$818.81	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100527522	10/20/20	\$2,373.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100527523	10/20/20	\$405.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100527524	10/20/20	\$52.41	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100527525	10/20/20	\$200.01	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100527526	10/20/20	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100527527	10/20/20	\$111.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100527528	10/20/20	\$124.89	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100527529	10/20/20	\$147.69	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100527530	10/20/20	\$415.10	\$0.00	N	WHATABURGER, INC.	HURRICANE HANNA 2020-FOOD
0100527530	10/20/20	\$1.67	\$0.00	N	WHATABURGER, INC.	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100527531	10/27/20	\$1,280.00	\$0.00	N	ALANIZ, AARON MICHAEL	PUBLIC DEFENSE-LEGAL SRV
0100527532	10/27/20	\$800.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100527533	10/27/20	\$1,100.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV



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0100527534	10/27/20	\$500.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100527535	10/27/20	\$1,250.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100527536	10/27/20	\$475.00	\$0.00	N	ARIZPE, SOFIA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100527536	10/27/20	\$1,495.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100527536	10/27/20	\$225.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100527537	10/27/20	\$2,985.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100527538	10/27/20	\$550.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100527539	10/27/20	\$500.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100527540	10/27/20	\$1,100.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100527541	10/27/20	\$610.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100527542	10/27/20	\$680.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527543	10/27/20	\$500.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100527544	10/27/20	\$4,700.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100527545	10/27/20	\$730.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100527546	10/27/20	\$1,200.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100527547	10/27/20	\$1,512.50	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527547	10/27/20	\$500.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100527548	10/27/20	\$275.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100527549	10/27/20	\$480.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527549	10/27/20	\$675.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100527550	10/27/20	\$205.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100527550	10/27/20	\$1,750.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100527551	10/27/20	\$310.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100527552	10/27/20	\$1,250.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100527553	10/27/20	\$850.00	\$0.00	N	GALAN, CLAUDIA IVETT	PUBLIC DEFENSE-LEGAL SRV
0100527554	10/27/20	\$300.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100527555	10/27/20	\$300.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100527556	10/27/20	\$845.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100527557	10/27/20	\$1,470.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527558	10/27/20	\$400.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100527559	10/27/20	\$600.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100527560	10/27/20	\$500.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100527561	10/27/20	\$500.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100527562	10/27/20	\$1,150.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100527563	10/27/20	\$2,850.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100527564	10/27/20	\$200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100527564	10/27/20	\$400.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527565	10/27/20	\$122.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527566	10/27/20	\$405.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100527567	10/27/20	\$295.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527567	10/27/20	\$5,085.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100527568	10/27/20	\$895.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100527568	10/27/20	\$11,400.00	\$0.00	N	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100527569	10/27/20	\$410.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100527570	10/27/20	\$1,267.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100527571	10/27/20	\$980.00	\$0.00	N	GONZALES, RICHARD D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527572	10/27/20	\$952.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100527573	10/27/20	\$500.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100527574	10/27/20	\$310.00	\$0.00	N	GUERRA, VICTORIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527574	10/27/20	\$500.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100527575	10/27/20	\$2,137.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100527576	10/27/20	\$1,400.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100527577	10/27/20	\$2,720.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100527578	10/27/20	\$3,500.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100527579	10/27/20	\$1,145.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100527580	10/27/20	\$500.00	\$0.00	N	JIMENEZ, NOHEMI	PUBLIC DEFENSE-LEGAL SRV
0100527581	10/27/20	\$707.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100527582	10/27/20	\$485.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100527583	10/27/20	\$500.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100527584	10/27/20	\$1,160.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100527585	10/27/20	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100527585	10/27/20	\$1,550.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100527586	10/27/20	\$275.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527586	10/27/20	\$500.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100527587	10/27/20	\$550.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV

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0100527588	10/27/20	\$1,100.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100527589	10/27/20	\$402.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100527590	10/27/20	\$500.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100527591	10/27/20	\$240.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100527592	10/27/20	\$232.50	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527593	10/27/20	\$550.00	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100527594	10/27/20	\$2,167.50	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100527595	10/27/20	\$650.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100527596	10/27/20	\$500.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527597	10/27/20	\$350.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100527598	10/27/20	\$1,652.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100527599	10/27/20	\$2,700.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100527600	10/27/20	\$800.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100527601	10/27/20	\$870.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100527602	10/27/20	\$500.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100527603	10/27/20	\$500.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100527604	10/27/20	\$500.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100527605	10/27/20	\$655.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100527606	10/27/20	\$810.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527607	10/27/20	\$1,000.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100527608	10/27/20	\$495.00	\$0.00	N	RAMIREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527609	10/27/20	\$1,155.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100527610	10/27/20	\$1,205.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100527611	10/27/20	\$1,850.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100527612	10/27/20	\$1,200.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527612	10/27/20	\$1,482.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100527613	10/27/20	\$400.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100527614	10/27/20	\$100.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100527615	10/27/20	\$2,050.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100527616	10/27/20	\$410.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100527617	10/27/20	\$4,450.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100527618	10/27/20	\$480.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100527618	10/27/20	\$215.00	\$0.00	N	SULLY, CHRISTOPHER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527618	10/27/20	\$1,305.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100527619	10/27/20	\$550.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100527620	10/27/20	\$1,587.50	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527620	10/27/20	\$400.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100527621	10/27/20	\$900.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100527622	10/27/20	\$300.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100527623	10/27/20	\$600.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100527624	10/27/20	\$500.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100527625	10/27/20	\$1,272.11	\$0.00	N	4IMPRINT, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100527626	10/27/20	\$0.05	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100527626	10/27/20	\$135.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100527627	10/27/20	\$43.81	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100527628	10/27/20	\$19.76	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100527629	10/27/20	\$80.66	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527630	10/27/20	\$73.39	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527631	10/27/20	\$33.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100527632	10/27/20	\$35.46	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100527633	10/27/20	\$79.36	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527634	10/27/20	\$79.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527635	10/27/20	\$88.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527636	10/27/20	\$101.77	\$0.00	N	AIRGAS, INC.	JAIL-BOTTLED GAS
0100527636	10/27/20	\$0.13	\$0.00	N	AIRGAS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527637	10/27/20	\$190.00	\$0.00	N	AMERICAN BUSINESS FORMS INC. D/B/A AMER	TAX OFF-COMPUTER SRV
0100527638	10/27/20	\$1,003.02	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 PARKS-GENERAL SUPPLIES
0100527639	10/27/20	\$47,500.00	\$0.00	N	APPRAISAL & COLLECTION TECHNOLOGIES	TAX OFF-COMPUTER SRV
0100527640	10/27/20	\$773.81	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100527640	10/27/20	\$0.81	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100527641	10/27/20	\$14,277.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100527642	10/27/20	\$144.51	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100527643	10/27/20	\$0.04	\$0.00	N	AT&T	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100527643	10/27/20	\$45.69	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100527644	10/27/20	\$420.67	\$0.00	N	AUTOZONE	PCT3 PARKS-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527645	10/27/20	\$2,815.17	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100527645	10/27/20	\$0.43	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100527646	10/27/20	\$515.00	\$0.00	N	BICYCLE WORLD FITNESS SYSTEMS	CONST PCT2-CLOTHING & UNIFORMS
0100527647	10/27/20	\$1,050.00	\$0.00	N	BOOTS & JEANS	CONST PCT5-CLOTHING & UNIFORMS
0100527648	10/27/20	\$95.97	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100527649	10/27/20	\$1,793.12	\$0.00	N	BROWNELLS, INC.	SHERIFF-GENERAL SUPPLIES
0100527650	10/27/20	\$2,639.83	\$0.00	N	BURTON COMPANIES, LLC	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100527650	10/27/20	\$381.37	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100527651	10/27/20	\$299.50	\$0.00	N	C & S SAFETY SUPPLIES	PCT4 PARKS-GENERAL SUPPLIES
0100527651	10/27/20	\$299.50	\$0.00	N	C & S SAFETY SUPPLIES	PCT4 SANITATION-GENERAL SUPPLIES
0100527652	10/27/20	\$3,000.00	\$0.00	N	CACTUS METAL WELDING & FABRICATION MOE	PCT1 SANITATION-REPAIR & MAINT SRV
0100527653	10/27/20	\$34.32	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100527653	10/27/20	\$0.05	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100527654	10/27/20	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100527655	10/27/20	\$0.37	\$0.00	N	CDW GOVERNMENT INC.	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100527655	10/27/20	\$639.27	\$0.00	N	CDW GOVERNMENT INC.	PCT4-ICA UT HEALTH-SNAP-ED-FURN & EQUIP
0100527656	10/27/20	\$74.48	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100527657	10/27/20	\$891.60	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100527658	10/27/20	\$155.42	\$0.00	N	CHICK-FIL-A	HURRICANE HANNA 2020-FOOD
0100527658	10/27/20	\$0.98	\$0.00	N	CHICK-FIL-A	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100527659	10/27/20	\$4,039.16	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100527659	10/27/20	\$22.73	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527660	10/27/20	\$44,055.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100527661	10/27/20	\$19,195.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100527662	10/27/20	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100527663	10/27/20	\$20,644.20	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100527664	10/27/20	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100527664	10/27/20	(\$63.70)	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100527665	10/27/20	\$31,680.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100527666	10/27/20	\$2,860.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100527667	10/27/20	\$5,759.52	\$0.00	N	COAST TO COAST COMPUTER PRODUCTS, INC	SHERIFF-GENERAL SUPPLIES
0100527668	10/27/20	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100527669	10/27/20	\$206.35	\$0.00	N	CSI FORENSIC SUPPLY	SHERIFF-GENERAL SUPPLIES
0100527670	10/27/20	\$650.00	\$0.00	N	CTC DISTRIBUTING, LTD	DIST CLERK-GENERAL SUPPLIES
0100527670	10/27/20	\$1.02	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRG
0100527670	10/27/20	\$224.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100527671	10/27/20	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100527671	10/27/20	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100527672	10/27/20	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100527672	10/27/20	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100527673	10/27/20	\$2,173.58	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRLD
0100527673	10/27/20	\$439.61	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100527674	10/27/20	\$4,439.58	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRLD
0100527675	10/27/20	\$4,690.70	\$0.00	N	DELTA SPECIALTIES SUPPLY	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100527675	10/27/20	\$2.73	\$0.00	N	DELTA SPECIALTIES SUPPLY	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100527676	10/27/20	\$175.48	\$0.00	N	DELTA SPECIALTIES SUPPLY	CO CLERK-REPAIR & MAINT SRV
0100527676	10/27/20	\$130.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	ELECTIONS DEPT-GENERAL SUPPLIES
0100527676	10/27/20	\$0.29	\$0.00	N	DELTA SPECIALTIES SUPPLY	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100527676	10/27/20	\$43.64	\$0.00	N	DELTA SPECIALTIES SUPPLY	TAX OFF-GENERAL SUPPLIES
0100527677	10/27/20	\$23.08	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100527678	10/27/20	\$76.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100527679	10/27/20	\$1,065.72	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100527680	10/27/20	\$255.50	\$0.00	N	DOMINO'S PIZZA	HURRICANE HANNA 2020-FOOD
0100527680	10/27/20	\$1.64	\$0.00	N	DOMINO'S PIZZA	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100527681	10/27/20	\$1,666.66	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100527682	10/27/20	\$0.10	\$0.00	N	EDINBURG RADIOLOGY, LLP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527682	10/27/20	\$89.55	\$0.00	N	EDINBURG RADIOLOGY, LLP	JAIL-OTHER PROF SRV
0100527683	10/27/20	\$43,725.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100527684	10/27/20	\$381.24	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100527684	10/27/20	\$115.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100527685	10/27/20	\$170.72	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100527686	10/27/20	\$7.72	\$0.00	N	FEDEx	PURCHASING-POSTAGE
0100527687	10/27/20	\$2.48	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100527687	10/27/20	\$597.31	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100527688	10/27/20	\$15.39	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD

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0100527688	10/27/20	\$0.03	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100527689	10/27/20	\$349.00	\$0.00	N	FOOTAGE FIRM, INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100527690	10/27/20	\$112.26	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100527691	10/27/20	\$153.75	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100527692	10/27/20	\$480.00	\$0.00	N	G.T. DISTRIBUTORS, INC.	SHERIFF-GENERAL SUPPLIES
0100527693	10/27/20	\$202.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100527693	10/27/20	\$400.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 SANITATION-PRINTING & BINDING
0100527693	10/27/20	\$7.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100527694	10/27/20	\$8.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100527694	10/27/20	\$100.92	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100527694	10/27/20	\$0.73	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100527694	10/27/20	\$183.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING
0100527695	10/27/20	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100527695	10/27/20	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100527695	10/27/20	\$2,269.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100527695	10/27/20	\$899.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100527695	10/27/20	\$251.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100527695	10/27/20	\$24.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-GENERAL SUPPLIES
0100527695	10/27/20	\$68.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100527695	10/27/20	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100527695	10/27/20	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100527695	10/27/20	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100527695	10/27/20	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100527695	10/27/20	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100527695	10/27/20	\$60.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-GENERAL SUPPLIES
0100527695	10/27/20	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100527695	10/27/20	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100527695	10/27/20	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100527696	10/27/20	\$669.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100527696	10/27/20	\$360.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100527696	10/27/20	\$137.31	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100527696	10/27/20	\$31.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100527696	10/27/20	\$1,419.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100527696	10/27/20	\$352.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100527696	10/27/20	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100527696	10/27/20	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100527696	10/27/20	\$56.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100527696	10/27/20	\$25.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100527697	10/27/20	\$0.05	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527697	10/27/20	\$97.25	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527698	10/27/20	\$2,547.26	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527699	10/27/20	\$50.57	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100527700	10/27/20	\$2,911.87	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100527701	10/27/20	\$150.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	DBM-BUDGET DIV-DUES & MEMBERSHIPS
0100527702	10/27/20	\$6,596.91	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527703	10/27/20	\$356.49	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100527703	10/27/20	\$0.12	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100527704	10/27/20	\$165.75	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100527704	10/27/20	\$0.25	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100527705	10/27/20	\$0.25	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100527705	10/27/20	\$71.60	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100527706	10/27/20	\$104.00	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100527707	10/27/20	\$1,986.48	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100527708	10/27/20	\$42.95	\$0.00	N	HACIENDA FORD	PLANNING DEPT-REPAIR & MAINT SRV
0100527709	10/27/20	\$41.07	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100527710	10/27/20	\$6.91	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100527710	10/27/20	\$19,775.00	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100527711	10/27/20	\$2,360.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100527711	10/27/20	\$1,904.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100527712	10/27/20	\$82.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100527713	10/27/20	\$67.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100527714	10/27/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100527715	10/27/20	\$360.36	\$0.00	N	HOLT TEXAS, LTD.	HEALTH ADM-REPAIR & MAINT SRV
0100527716	10/27/20	\$291.57	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100527716	10/27/20	(\$24.36)	\$0.00	N	HOME DEPOT	PCT4 SANITATION-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527717	10/27/20	\$1,042.02	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100527718	10/27/20	\$3,500.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100527719	10/27/20	\$139.99	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100527720	10/27/20	\$2.53	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527721	10/27/20	\$1,301.93	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100527721	10/27/20	\$728.00	\$0.00	N	JOHNSON CONTROLS, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100527722	10/27/20	\$2,220.00	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100527723	10/27/20	\$140.00	\$0.00	N	JSJ SECURITY, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100527724	10/27/20	\$684.64	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527725	10/27/20	\$0.16	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100527725	10/27/20	\$592.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100527726	10/27/20	\$0.06	\$0.00	N	LAB SERVICES, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100527726	10/27/20	\$891.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100527727	10/27/20	\$69.48	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100527727	10/27/20	\$0.13	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNTL&FIN CHRG
0100527728	10/27/20	\$2.15	\$0.00	N	LABORATORY CORP. OF AMERICA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527728	10/27/20	\$921.36	\$0.00	N	LABORATORY CORP. OF AMERICA	JAIL-OTHER PROF SRV
0100527729	10/27/20	\$0.36	\$0.00	N	LASERLUX	ELECTIONS DEPT-LATE FEES,PNTL & FIN CHRG
0100527729	10/27/20	\$439.95	\$0.00	N	LASERLUX	ELECTIONS DEPT-REPAIR & MAINT SRV
0100527730	10/27/20	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100527731	10/27/20	\$393.38	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-TECHNICAL SRV
0100527732	10/27/20	\$0.06	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100527732	10/27/20	\$178.52	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100527733	10/27/20	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100527734	10/27/20	\$112.00	\$0.00	N	LYNN PEAVERY CO	SHERIFF-GENERAL SUPPLIES
0100527735	10/27/20	\$107.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100527735	10/27/20	\$16.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-LATE FEES,PNTL & FIN CHRG
0100527736	10/27/20	\$13.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100527736	10/27/20	\$1.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-LATE FEES,PNTL & FIN CHRG
0100527737	10/27/20	\$94.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100527737	10/27/20	\$14.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-LATE FEES,PNTL & FIN CHRG
0100527738	10/27/20	\$270.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100527738	10/27/20	\$202.85	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100527739	10/27/20	\$283.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527740	10/27/20	\$94.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527741	10/27/20	\$512.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527742	10/27/20	\$269.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527743	10/27/20	\$21,766.26	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100527744	10/27/20	\$168.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527745	10/27/20	\$140.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527746	10/27/20	\$196.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527747	10/27/20	\$78.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527748	10/27/20	\$80.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527749	10/27/20	\$196.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527750	10/27/20	\$70.05	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527751	10/27/20	\$182.13	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527752	10/27/20	\$341.67	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527753	10/27/20	\$392.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527754	10/27/20	\$135.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527755	10/27/20	\$256.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527756	10/27/20	\$606.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527757	10/27/20	\$98.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527758	10/27/20	\$80.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527759	10/27/20	\$188.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527760	10/27/20	\$100.00	\$0.00	N	MARBURGER-HOLT INSURANCE AGENCY	CONST PCT2-INSURANCE
0100527761	10/27/20	\$299.90	\$0.00	N	MATT'S CASH & CARRY	PCT1 SANITATION-GENERAL SUPPLIES
0100527761	10/27/20	\$0.84	\$0.00	N	MATT'S CASH & CARRY	PCT1 SANITATION-LATE FEE,PNTL&FIN CHRG
0100527762	10/27/20	\$3,520.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100527763	10/27/20	\$1,666.66	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100527764	10/27/20	\$47,495.86	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100527764	10/27/20	\$75.83	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100527765	10/27/20	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100527765	10/27/20	\$13.72	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527766	10/27/20	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100527766	10/27/20	\$44.63	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE

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0100527767	10/27/20	\$50.00	\$0.00	N	MISSION DUNCAN INS. AGENCY	CONST PCT3-INSURANCE
0100527768	10/27/20	\$385.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100527769	10/27/20	\$708.16	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100527770	10/27/20	\$3.64	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100527770	10/27/20	\$7,755.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100527771	10/27/20	\$513.37	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100527771	10/27/20	\$167.40	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100527771	10/27/20	\$35.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100527771	10/27/20	\$7.68	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100527771	10/27/20	\$24.59	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100527772	10/27/20	\$138.56	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100527773	10/27/20	\$1,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100527774	10/27/20	\$76,667.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100527775	10/27/20	\$77.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100527775	10/27/20	\$0.13	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100527776	10/27/20	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527776	10/27/20	\$114.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527777	10/27/20	\$157.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527778	10/27/20	\$94.45	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527779	10/27/20	\$500.62	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527780	10/27/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100527781	10/27/20	\$137.62	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100527781	10/27/20	\$44.28	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100527782	10/27/20	\$2,468.40	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100527782	10/27/20	\$0.23	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100527783	10/27/20	\$66.59	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-GENERAL SUPPLIES
0100527784	10/27/20	\$399.98	\$0.00	N	OFFICE DEPOT, INC.	SHERIFF-GENERAL SUPPLIES
0100527785	10/27/20	\$165.15	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100527785	10/27/20	\$0.04	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100527785	10/27/20	\$1,021.43	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100527785	10/27/20	\$0.02	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100527786	10/27/20	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100527787	10/27/20	\$0.23	\$0.00	N	PEDRO MONTANO, M.D.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527787	10/27/20	\$54.41	\$0.00	N	PEDRO MONTANO, M.D.	JAIL-PHYSICIAN SRV
0100527788	10/27/20	\$869.35	\$0.00	N	PITNEY BOWES INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527789	10/27/20	\$37.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100527790	10/27/20	\$2,850.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100527790	10/27/20	\$1.66	\$0.00	N	R & R AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100527791	10/27/20	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100527792	10/27/20	\$793.71	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100527793	10/27/20	\$4,950.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100527794	10/27/20	\$63,451.31	\$0.00	N	REPUBLIC SERVICES, INC.	HURRICANE HANNA 2020-DISPOSAL
0100527794	10/27/20	\$177.32	\$0.00	N	REPUBLIC SERVICES, INC.	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100527794	10/27/20	\$7,225.24	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100527794	10/27/20	\$10.94	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100527795	10/27/20	\$7.39	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527795	10/27/20	\$3,237.30	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100527796	10/27/20	\$0.02	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100527796	10/27/20	\$67.71	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527797	10/27/20	\$2,174.24	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100527797	10/27/20	\$7.59	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527798	10/27/20	\$0.69	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100527798	10/27/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100527799	10/27/20	\$3,862.56	\$0.00	N	SANTA CRUZ IRRIGATION DIST. #15	CO WIDE ADM-TAXES
010052800	10/27/20	\$29.64	\$0.00	N	SANTA CRUZ IRRIGATION DIST. #15	CO WIDE ADM-TAXES
010052801	10/27/20	\$39.35	\$0.00	N	SAVITA KOOLWAL, M.D. PA	JAIL-LATE FEES,PENALTIES & FIN CHR
010052801	10/27/20	\$555.71	\$0.00	N	SAVITA KOOLWAL, M.D. PA	JAIL-PHYSICIAN SRV
010052802	10/27/20	\$0.22	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
010052802	10/27/20	\$473.43	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
010052803	10/27/20	\$890.60	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	TAX OFF-COMPUTER SRV
010052804	10/27/20	\$234.58	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
010052805	10/27/20	\$3,167.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
010052805	10/27/20	\$1,341.00	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
010052806	10/27/20	\$0.24	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
010052806	10/27/20	\$87.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV

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0100527807	10/27/20	\$2,043.40	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100527808	10/27/20	\$217.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100527808	10/27/20	\$0.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-LATE FEES,PNLT & FIN CHR
0100527808	10/27/20	\$143.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC-GENERAL SUPPLIES
0100527808	10/27/20	\$21.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 SANITATION-GENERAL SUPPLIES
0100527808	10/27/20	\$372.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100527808	10/27/20	\$163.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100527809	10/27/20	\$51.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100527809	10/27/20	\$0.91	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100527810	10/27/20	\$3,397.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100527810	10/27/20	\$10.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100527810	10/27/20	\$782.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100527811	10/27/20	\$418.50	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100527811	10/27/20	(\$0.56)	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100527812	10/27/20	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100527813	10/27/20	\$510.00	\$0.00	N	TANDY'S FARM & RANCH MART	SHERIFF-GENERAL SUPPLIES
0100527814	10/27/20	\$1,218.75	\$0.00	N	TELEPRO COMMUNICATIONS	CO AUDITOR-GENERAL SUPPLIES
0100527815	10/27/20	\$44.73	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100527815	10/27/20	\$296.89	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT4 PARKS-GENERAL SUPPLIES
0100527816	10/27/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CONST PCT3-GENERAL SUPPLIES
0100527817	10/27/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CONST PCT3-GENERAL SUPPLIES
0100527818	10/27/20	\$7.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100527819	10/27/20	\$1.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100527820	10/27/20	\$700.00	\$0.00	N	TEXAS FACILITIES COMMISSION	SHERIFF-FURN & EQUIP CNTRLD
0100527820	10/27/20	\$375.00	\$0.00	N	TEXAS FACILITIES COMMISSION	SHERIFF-GENERAL SUPPLIES
0100527821	10/27/20	\$4,217.96	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100527822	10/27/20	\$12,150.02	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100527822	10/27/20	\$3.32	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100527823	10/27/20	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100527824	10/27/20	\$1,666.66	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100527825	10/27/20	\$33.27	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100527826	10/27/20	\$100.52	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100527827	10/27/20	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100527828	10/27/20	\$2.45	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527828	10/27/20	\$10,516.20	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100527829	10/27/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100527829	10/27/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100527829	10/27/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100527829	10/27/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100527829	10/27/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100527829	10/27/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100527829	10/27/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100527829	10/27/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100527829	10/27/20	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100527829	10/27/20	\$9.60	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100527829	10/27/20	\$0.10	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100527829	10/27/20	\$233.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100527829	10/27/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100527829	10/27/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100527829	10/27/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100527829	10/27/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100527829	10/27/20	\$192.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100527829	10/27/20	\$23.84	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100527829	10/27/20	\$0.12	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100527829	10/27/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100527829	10/27/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100527829	10/27/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100527829	10/27/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100527829	10/27/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100527830	10/27/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100527830	10/27/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100527830	10/27/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100527830	10/27/20	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100527830	10/27/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100527831	10/27/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527831	10/27/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100527831	10/27/20	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100527831	10/27/20	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100527831	10/27/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100527832	10/27/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100527832	10/27/20	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100527832	10/27/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100527832	10/27/20	\$0.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100527832	10/27/20	\$121.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100527832	10/27/20	\$70.40	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100527832	10/27/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100527833	10/27/20	\$316.06	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100527834	10/27/20	\$3,117.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100527834	10/27/20	(\$143.33)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100527835	10/27/20	\$3,375.71	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100527835	10/27/20	(\$235.62)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100527835	10/27/20	\$128.43	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100527835	10/27/20	\$133.12	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100527836	10/27/20	\$1,412.74	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100527836	10/27/20	(\$86.32)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100527837	10/27/20	\$0.14	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527837	10/27/20	\$421.30	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100527837	10/27/20	\$185.85	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100527838	10/27/20	\$25.19	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100527839	10/27/20	\$2,371.72	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100527840	10/27/20	\$0.52	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100527840	10/27/20	\$127.82	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SRV
0100527841	10/27/20	\$143.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100527841	10/27/20	\$352.70	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100527842	10/27/20	\$78.19	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100527843	10/27/20	\$196.58	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100527844	10/27/20	\$40.20	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100527844	10/27/20	\$40.20	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100527845	10/27/20	\$1.73	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100527845	10/27/20	\$618.95	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100527846	10/27/20	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES
0100527847	10/27/20	\$402.50	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100527848	10/27/20	\$630.74	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100527849	10/27/20	\$38.00	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100527850	10/27/20	\$24.15	\$0.00	N	W. W. GRAINGER, INC.	SAFETY-CLOTHING & UNIFORMS
0100527850	10/27/20	\$0.01	\$0.00	N	W. W. GRAINGER, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100527851	10/27/20	\$2,481.00	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100527851	10/27/20	\$3.47	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100527852	10/27/20	\$664.00	\$0.00	N	WAL-MART STORE	CONST PCT3-GENERAL SUPPLIES
0100527853	10/27/20	\$167.78	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100527854	10/27/20	\$184.93	\$0.00	N	WHATABURGER, INC.	HURRICANE HANNA 2020-FOOD
0100527854	10/27/20	\$1.14	\$0.00	N	WHATABURGER, INC.	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100527855	10/27/20	\$305.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100527856	10/27/20	\$4,087.84	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100527857	10/27/20	\$6.08	\$0.00	N	ALCOSER, YARITZA ELIZABETH	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100527858	10/27/20	\$525.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100527859	10/27/20	\$13,783.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100527860	10/27/20	\$3.39	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100527860	10/27/20	\$47.09	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100527861	10/27/20	\$17,496.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100527862	10/27/20	\$0.10	\$0.00	N	BELTRAN, ABIGAIL YARITZA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527863	10/27/20	\$5.50	\$0.00	N	CARRASCO, MANUEL ENRIQUE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527864	10/27/20	\$18.95	\$0.00	N	CARWASH CARWASH	CRIM DA-REPAIR & MAINT SRV
0100527865	10/27/20	\$6.90	\$0.00	N	CASTRO BARRIENTOS, RICARDO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527866	10/27/20	\$5,033.86	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-FURN & EQUIP CNTRLD
0100527866	10/27/20	\$1,650.80	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100527866	10/27/20	\$3.79	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100527866	10/27/20	\$574.00	\$0.00	N	CDW GOVERNMENT INC.	INFO TECH DEPT-GENERAL SUPPLIES
0100527866	10/27/20	\$0.20	\$0.00	N	CDW GOVERNMENT INC.	INFO TECH DEPT-LATE FEES
0100527866	10/27/20	\$3,242.40	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-COMPUTER SRV



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527866	10/27/20	\$4,295.89	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100527866	10/27/20	\$1.56	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100527867	10/27/20	\$197.60	\$0.00	N	CEDILLO, MARINA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100527868	10/27/20	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100527869	10/27/20	\$24.78	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100527870	10/27/20	\$284.96	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100527871	10/27/20	\$10,534.32	\$0.00	N	COMMERCIAL ELECTRONICS CORP.	SHERIFF-COMPUTER SRV
0100527871	10/27/20	\$20,139.72	\$0.00	N	COMMERCIAL ELECTRONICS CORP.	SHERIFF-MACHINERY & EQUIPMENT
0100527872	10/27/20	\$0.80	\$0.00	N	CORPUS, ARATH STEVEN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527873	10/27/20	\$75.00	\$0.00	N	CRUZ, DIONICIO	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100527874	10/27/20	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100527874	10/27/20	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100527875	10/27/20	\$375.00	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100527876	10/27/20	\$142.00	\$0.00	N	DE LA ROSA, JUAN JOSE	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100527877	10/27/20	\$12,051.14	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100527877	10/27/20	\$23,538.59	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100527877	10/27/20	\$7,369.30	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100527877	10/27/20	\$26,435.37	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100527877	10/27/20	\$21,266.88	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100527877	10/27/20	\$42,878.40	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100527877	10/27/20	\$17,899.69	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100527877	10/27/20	\$20,677.32	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100527877	10/27/20	\$28,996.95	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100527877	10/27/20	\$10,807.37	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100527877	10/27/20	\$15,528.06	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100527877	10/27/20	\$32,683.03	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100527877	10/27/20	\$23,000.51	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100527877	10/27/20	\$6,682.96	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100527878	10/27/20	\$0.10	\$0.00	N	DELGADO, ESTER	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100527879	10/27/20	\$0.30	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100527879	10/27/20	(\$481.06)	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-INTERNET
0100527879	10/27/20	\$0.42	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100527879	10/27/20	\$3.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100527879	10/27/20	\$484.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100527879	10/27/20	\$3.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100527879	10/27/20	\$4,161.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100527879	10/27/20	\$3.32	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100527879	10/27/20	\$0.66	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100527879	10/27/20	\$15,429.32	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100527879	10/27/20	\$2.61	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100527879	10/27/20	\$1,435.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100527879	10/27/20	\$0.01	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100527879	10/27/20	\$145.59	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-INTERNET
0100527879	10/27/20	\$0.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE
0100527879	10/27/20	(\$675.52)	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-INTERNET
0100527879	10/27/20	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE
0100527879	10/27/20	\$486.29	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-INTERNET
0100527879	10/27/20	\$0.40	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100527879	10/27/20	\$0.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100527880	10/27/20	\$206.99	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100527881	10/27/20	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100527882	10/27/20	\$97.16	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100527883	10/27/20	\$5.00	\$0.00	N	FALCON CROSSING HOA / HARSHA PUTTAGUN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527884	10/27/20	\$15.44	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100527885	10/27/20	\$25,767.20	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100527886	10/27/20	\$20.01	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100527886	10/27/20	\$0.02	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100527887	10/27/20	\$1,450.00	\$0.00	N	G.T. DISTRIBUTORS, INC.	SHERIFF-GENERAL SUPPLIES
0100527888	10/27/20	\$68.50	\$0.00	N	GALVAN, ALBERTO	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100527889	10/27/20	\$1.37	\$0.00	N	GARCIA, ANTONIO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527890	10/27/20	\$2.00	\$0.00	N	GARCIA, ROSALINDA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527891	10/27/20	\$6,000.00	\$0.00	N	GARZA, NORALINDA G	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100527892	10/27/20	\$267.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100527892	10/27/20	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100527892	10/27/20	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100527892	10/27/20	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100527893	10/27/20	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100527894	10/27/20	\$396.10	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100527895	10/27/20	\$3,475.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100527896	10/27/20	\$12,653.76	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100527897	10/27/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100527898	10/27/20	\$0.10	\$0.00	N	LAGOS, CERRATO CESAR	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100527899	10/27/20	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100527900	10/27/20	\$215,020.64	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100527901	10/27/20	\$0.10	\$0.00	N	LONGORIA, LEROY MEJORADO	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100527902	10/27/20	\$258.85	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100527902	10/27/20	\$6.39	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100527902	10/27/20	\$5,874.95	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100527903	10/27/20	\$6.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100527903	10/27/20	\$121.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527904	10/27/20	\$6.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100527904	10/27/20	\$121.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527905	10/27/20	\$13.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100527906	10/27/20	\$7.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100527907	10/27/20	\$67.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527908	10/27/20	\$121.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527909	10/27/20	\$404.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527910	10/27/20	\$94.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527911	10/27/20	\$107.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527912	10/27/20	\$94.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527913	10/27/20	\$53.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527914	10/27/20	\$148.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527915	10/27/20	\$310.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527916	10/27/20	\$80.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527917	10/27/20	\$148.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527918	10/27/20	\$107.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527919	10/27/20	\$107.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527920	10/27/20	\$94.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100527921	10/27/20	\$256.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100527922	10/27/20	\$29.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100527923	10/27/20	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100527924	10/27/20	\$17.56	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100527925	10/27/20	\$30.21	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100527926	10/27/20	\$14.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100527927	10/27/20	\$8.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100527928	10/27/20	\$42.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100527929	10/27/20	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100527930	10/27/20	\$13,062.50	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	HURRICANE HANNA 2020-OTHER SRV
0100527931	10/27/20	\$80.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100527932	10/27/20	\$15,825.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	CC & DC E-FILING-COMPUTER SRV
0100527932	10/27/20	\$11.06	\$0.00	N	NETSYNC NETWORK SOLUTIONS	CC & DC E FILING-LATE FEE,PNLT&FIN CHR
0100527932	10/27/20	\$10,568.80	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100527932	10/27/20	\$4.60	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100527933	10/27/20	\$875.68	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100527934	10/27/20	\$143.83	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100527935	10/27/20	\$0.50	\$0.00	N	PEREZ, DORIS	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527936	10/27/20	\$0.90	\$0.00	N	PORTILLO, GERARDO JUNIOR	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527937	10/27/20	\$50.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100527937	10/27/20	\$0.03	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100527938	10/27/20	\$0.50	\$0.00	N	RAMIREZ ALANIS, RODRIGO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527939	10/27/20	\$287.97	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100527939	10/27/20	\$0.42	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100527940	10/27/20	\$2.00	\$0.00	N	RODRIGUEZ, GILBERTO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527941	10/27/20	\$0.10	\$0.00	N	ROSALES, MARIA MARGARITA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527942	10/27/20	\$700.00	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-REPAIR & MAINT SRV
0100527943	10/27/20	\$5.00	\$0.00	N	SALINAS, ADAN GEORGE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100527944	10/27/20	\$1,048.88	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 SANITATION-GENERAL SUPPLIES
0100527945	10/27/20	\$325.95	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100527945	10/27/20	\$0.68	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100527946	10/27/20	\$0.10	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR

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0100527946	10/27/20	\$90.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-TECHNICAL SRV
0100527947	10/27/20	\$278.51	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100527947	10/27/20	\$215.60	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100527948	10/27/20	\$93,448.19	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100527948	10/27/20	\$340.88	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100527948	10/27/20	\$6,430.52	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100527948	10/27/20	\$18,276.93	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100527948	10/27/20	\$5,011.70	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100527948	10/27/20	\$18.60	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0100527948	10/27/20	\$3,364.20	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100527948	10/27/20	\$101,145.26	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100527948	10/27/20	\$2.52	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 6
0100527948	10/27/20	\$97.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 7
0100527948	10/27/20	\$36,543.03	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100527948	10/27/20	\$10,716.84	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100527948	10/27/20	\$36.09	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100527948	10/27/20	\$571.45	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100527948	10/27/20	\$5,872.58	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100527948	10/27/20	\$11,237.11	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100527948	10/27/20	\$11,400.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100527948	10/27/20	\$203,199.81	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100527948	10/27/20	\$1,180.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShP
0100527949	10/27/20	\$67.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100527950	10/27/20	\$188.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100527951	10/27/20	\$19.00	\$0.00	N	SUAREZ LEMUS, LETICIA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100527952	10/27/20	\$2,340.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100527953	10/27/20	\$0.01	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100527953	10/27/20	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100527954	10/27/20	\$665.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100527955	10/27/20	\$117.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100527956	10/27/20	\$3,965.00	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100527956	10/27/20	\$7.85	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100527957	10/27/20	\$2,510.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	GEN FD-DUE TO ST-TCEQ WASTE WATER FEE
0100527958	10/27/20	\$89.17	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100527959	10/27/20	\$756.50	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100527960	10/27/20	\$4,900.00	\$0.00	N	THE AHMED FIRM, PLLC	GENERAL LITIGATION-INSURANCE
0100527961	10/27/20	\$64.47	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100527962	10/27/20	\$65.70	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100527963	10/27/20	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100527963	10/27/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100527963	10/27/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT
0100527963	10/27/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100527963	10/27/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100527963	10/27/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100527963	10/27/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100527963	10/27/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100527963	10/27/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100527963	10/27/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100527964	10/27/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100527964	10/27/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100527964	10/27/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-LATE FEES,PENALTIES & FIN CHR
0100527964	10/27/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100527964	10/27/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100527964	10/27/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100527964	10/27/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100527964	10/27/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100527965	10/27/20	\$75.57	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100527966	10/27/20	\$0.39	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100527966	10/27/20	\$79.90	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100527967	10/27/20	(\$0.03)	\$0.00	N	VERIZON WIRELESS	139TH DC-LATE FEES,PENALTIES & FIN CHR
0100527967	10/27/20	\$113.97	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100527968	10/27/20	\$825.51	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100527968	10/27/20	\$622.06	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100527969	10/27/20	\$21.72	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO JUDGE-REGISTRATION FEES
0100527969	10/27/20	\$287.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

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0100527969	10/27/20	\$41.01	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-LATE FEES,PNLT & FIN CHR
0100527969	10/27/20	\$3,489.99	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-SOFTWARE LICENSE RENEWAL
0100527970	10/27/20	\$324.87	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100527971	10/27/20	\$35.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527971	10/27/20	\$320.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	DBM-BUDGET DIV-REGISTRATION FEES
0100527972	10/27/20	\$140.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527973	10/27/20	\$140.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527974	10/27/20	\$140.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527975	10/27/20	\$140.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527976	10/27/20	\$140.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527977	10/27/20	\$125.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527978	10/27/20	\$125.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527979	10/27/20	\$125.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527980	10/27/20	\$125.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527981	10/27/20	\$140.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100527982	10/27/20	\$2,100.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100527983	10/27/20	\$1,750.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100527984	10/27/20	\$498.00	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	CO JUDGE-REGISTRATION FEES
0100527985	10/27/20	\$697.30	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100527985	10/27/20	\$0.32	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100527986	10/27/20	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100527987	10/27/20	\$190.00	\$0.00	N	AIRCOOL TECH - ACT CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100527988	10/27/20	\$141.95	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100527989	10/27/20	\$4,581.91	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100527990	10/27/20	\$176.36	\$0.00	N	GOODYEAR AUTO SERVICE CENTER	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100527991	10/27/20	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100527992	10/27/20	\$67.50	\$0.00	N	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100527993	10/27/20	\$545.75	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100527994	10/27/20	\$585.51	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0200448615	04/21/20	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200451605	09/15/20	\$0.00	(\$97.73)	Y	HOME DEPOT	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200451812	09/22/20	\$0.00	(\$1,000.00)	Y	TBT REAL ESTATE INVESTMENTS, LLC	TVC BROKEN ARROW-AID TO NONGOV
0200452067	09/29/20	\$0.00	(\$2,000.00)	Y	HOME POINT FINANCIAL CORPORATION	TVC BROKEN ARROW-AID TO NONGOV
0200452119	10/06/20	\$464.00	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452120	10/06/20	\$577.68	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452120	10/06/20	\$482.22	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200452121	10/06/20	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT3 RD MAINT-ADVERTISING STATUTORY
0200452122	10/06/20	\$983.98	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200452123	10/06/20	\$6,119.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200452123	10/06/20	\$5,346.41	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200452124	10/06/20	\$19.62	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200452124	10/06/20	\$166.40	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200452124	10/06/20	\$249.68	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200452124	10/06/20	\$217.82	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200452124	10/06/20	\$408.77	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200452124	10/06/20	\$66.56	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200452124	10/06/20	\$748.80	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200452125	10/06/20	\$0.04	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200452125	10/06/20	\$32.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200452126	10/06/20	\$3,427.70	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200452126	10/06/20	\$238.90	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200452126	10/06/20	\$150.33	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452126	10/06/20	\$159.06	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200452126	10/06/20	\$2,015.15	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200452127	10/06/20	\$4,273.65	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452128	10/06/20	\$123.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-EQUIP & VEHICLE RENT
0200452128	10/06/20	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200452129	10/06/20	\$3.11	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200452129	10/06/20	\$2,016.90	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200452130	10/06/20	\$209.80	\$0.00	N	COOPER EQUIPMENT COMPANY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452130	10/06/20	\$32,760.29	\$0.00	N	COOPER EQUIPMENT COMPANY	PCT3 RD MAINT-REPAIR & MAINT SRV
0200452131	10/06/20	\$175.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200452132	10/06/20	\$1,460.00	\$0.00	N	DELL MARKETING L.P.	PCT3 ADM-FURN & EQUIP CNTRLD
0200452132	10/06/20	\$389.98	\$0.00	N	DELL MARKETING L.P.	PCT3 ADM-GENERAL SUPPLIES
0200452133	10/06/20	\$2,291.48	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452134	10/06/20	\$8.69	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200452135	10/06/20	\$14.48	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200452136	10/06/20	\$719.57	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452136	10/06/20	\$3.44	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452137	10/06/20	\$15,309.59	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200452138	10/06/20	\$105.00	\$0.00	N	GAMINO, GRACIANO	DA FED SHRG-TREAS-PHYSICIAN SRV
0200452139	10/06/20	\$221.06	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452140	10/06/20	\$986.17	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200452140	10/06/20	\$320.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200452141	10/06/20	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200452141	10/06/20	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200452142	10/06/20	\$93.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT3 ADM-GENERAL SUPPLIES
0200452143	10/06/20	\$350.40	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200452143	10/06/20	\$0.53	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452144	10/06/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200452145	10/06/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200452146	10/06/20	\$624.86	\$0.00	N	HOLT TEXAS, LTD.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452147	10/06/20	\$34.90	\$0.00	N	HOME DEPOT CREDIT	PCT4 RD MAINT-GENERAL SUPPLIES
0200452148	10/06/20	\$248.40	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452149	10/06/20	\$1,025.00	\$0.00	N	JEH-EAS, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200452150	10/06/20	\$296.30	\$0.00	N	JOHNSTONE SUPPLY	PCT2 ADM-GENERAL SUPPLIES
0200452150	10/06/20	\$0.69	\$0.00	N	JOHNSTONE SUPPLY	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200452151	10/06/20	\$0.86	\$0.00	N	JURIS PUBLISHING, INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200452151	10/06/20	\$185.00	\$0.00	N	JURIS PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS
0200452152	10/06/20	\$120.21	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452152	10/06/20	\$0.08	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452153	10/06/20	\$254.00	\$0.00	N	MOBILE 1 TRUCK REPAIR LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200452154	10/06/20	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200452155	10/06/20	\$2,737.50	\$0.00	N	MOTOROLA SOLUTIONS INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200452155	10/06/20	\$1.91	\$0.00	N	MOTOROLA SOLUTIONS INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452156	10/06/20	\$105.00	\$0.00	N	PEREZ, MICHAEL	DA FED SHRG-TREAS-PHYSICIAN SRV
0200452157	10/06/20	\$76.73	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200452157	10/06/20	\$0.05	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200452157	10/06/20	\$230.67	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200452157	10/06/20	\$0.11	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452158	10/06/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200452159	10/06/20	\$56.13	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-GENERAL SUPPLIES
0200452159	10/06/20	\$0.16	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200452160	10/06/20	\$735.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200452160	10/06/20	\$0.18	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452160	10/06/20	\$975.92	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200452161	10/06/20	\$0.50	\$0.00	N	SHIPPING DEPOT LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200452161	10/06/20	\$268.16	\$0.00	N	SHIPPING DEPOT LLC	PCT2 ADM-PRINTING & BINDING
0200452161	10/06/20	\$0.09	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452161	10/06/20	\$155.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-TECHNICAL SRV
0200452162	10/06/20	\$932.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200452163	10/06/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200452164	10/06/20	\$0.01	\$0.00	N	T & W TIRE LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200452164	10/06/20	\$14.00	\$0.00	N	T & W TIRE LLC	PCT2 ADM-REPAIR & MAINT SRV
0200452164	10/06/20	\$2,095.60	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200452164	10/06/20	\$16.86	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452164	10/06/20	\$87.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200452164	10/06/20	\$3,586.48	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200452165	10/06/20	\$916.41	\$0.00	N	TELEPRO COMMUNICATIONS	JUST CRT ASSIST&TECH-COMPUTER SRV
0200452165	10/06/20	\$8,125.00	\$0.00	N	TELEPRO COMMUNICATIONS	JUST CRT ASSIST&TECH-FURN & EQUIP CNTRLD
0200452165	10/06/20	\$325.00	\$0.00	N	TELEPRO COMMUNICATIONS	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200452165	10/06/20	\$3.27	\$0.00	N	TELEPRO COMMUNICATIONS	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200452166	10/06/20	\$790.00	\$0.00	N	THE TEXAS SUPREME COURT JOURNAL	LAW LIBRARY-REFERENCE MATERIALS
0200452167	10/06/20	\$0.34	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-LATE FEE,PNLT&FIN CH
0200452167	10/06/20	\$1,463.95	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200452168	10/06/20	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200452169	10/06/20	\$119.97	\$0.00	N	TRACTOR SUPPLY CO. OF TEXAS LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200452170	10/06/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200452170	10/06/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200452170	10/06/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER

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0200452170	10/06/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200452170	10/06/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200452170	10/06/20	\$277.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200452170	10/06/20	\$0.36	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452171	10/06/20	\$0.26	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452171	10/06/20	\$644.88	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200452172	10/06/20	\$612.75	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE GENERAL SUPPLIES
0200452172	10/06/20	\$2.78	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452173	10/06/20	\$638.75	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200452174	10/06/20	\$655.28	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200452174	10/06/20	\$1.75	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452175	10/06/20	\$1,714.88	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-ADVERTISING STATUTORY
0200452175	10/06/20	(\$7.97)	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452176	10/06/20	\$412.00	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452177	10/06/20	\$1,223.84	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452178	10/06/20	\$78.88	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200452179	10/06/20	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200452179	10/06/20	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200452180	10/06/20	\$130.47	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200452181	10/06/20	\$243.49	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200452182	10/06/20	\$2,100.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200452183	10/06/20	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES
0200452184	10/06/20	\$38.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200452185	10/06/20	\$1.46	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200452186	10/06/20	\$160.60	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200452186	10/06/20	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200452187	10/06/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200452188	10/06/20	\$64.11	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200452188	10/06/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200452188	10/06/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200452189	10/06/20	\$5,000.00	\$0.00	N	107 INSPECTION STATION LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452190	10/06/20	\$99.83	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200452190	10/06/20	\$37,275.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200452191	10/06/20	\$2,000.00	\$0.00	N	ALCANTAR, RAMONA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452192	10/06/20	\$2,000.00	\$0.00	N	AVELAR, LISSETH CRUZ	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452193	10/06/20	\$88.00	\$0.00	N	B & H PHOTO VIDEO	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452194	10/06/20	\$1,191.16	\$0.00	N	BURTON COMPANIES, LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452195	10/06/20	\$2,000.00	\$0.00	N	CASTILLO, MAYRA O.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452196	10/06/20	\$440.65	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452197	10/06/20	\$18,000.00	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452198	10/06/20	\$1,700.00	\$0.00	N	CHAVEZ, GUADALUPE	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452199	10/06/20	\$97,880.00	\$0.00	N	CITY OF LA JOYA	DUE FR CITY OF LA JOYA
0200452200	10/06/20	\$1,803,754.00	\$0.00	N	CITY OF PHARR	DUE FR CITY OF PHARR
0200452201	10/06/20	\$2,000.00	\$0.00	N	DE LEON FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452202	10/06/20	\$9,759.00	\$0.00	N	DECO FAMILIA HIDALGO FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452203	10/06/20	\$4,723.08	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452204	10/06/20	\$5,025.55	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452205	10/06/20	\$14,265.00	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452206	10/06/20	\$5,000.00	\$0.00	N	EL MOLCAJETE RESTAURANT	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452207	10/06/20	\$5,000.00	\$0.00	N	ELMER TRANSPORT	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452208	10/06/20	\$1,943.00	\$0.00	N	ESPARZA, JULIA S.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452209	10/06/20	\$1,866.00	\$0.00	N	ETERNAL LIGHT FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452210	10/06/20	\$166.04	\$0.00	N	FASTENAL COMPANY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452211	10/06/20	\$2,000.00	\$0.00	N	FLORES FUNERAL HOME, INC.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452212	10/06/20	\$1,333.88	\$0.00	N	GARZA, DIANA IRENE	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452213	10/06/20	\$2,000.00	\$0.00	N	GARZA, MARLEN	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452214	10/06/20	\$5,000.00	\$0.00	N	GENESIS ADULT DAY CARE LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452215	10/06/20	\$1,941.00	\$0.00	N	GUERRERO, SELEN	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452216	10/06/20	\$2,100.00	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452217	10/06/20	\$4,000.00	\$0.00	N	HIGHLAND MEMORIAL PARK & FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452218	10/06/20	\$5,000.00	\$0.00	N	IRON HORSE CUSTOMS	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452219	10/06/20	\$5,000.00	\$0.00	N	JAM XPRESS LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452220	10/06/20	\$5,000.00	\$0.00	N	JOHN ELLIOT TRUCKING	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452221	10/06/20	\$5,000.00	\$0.00	N	JVX TRANSPORT LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452222	10/06/20	\$20,502.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452223	10/06/20	\$2,000.00	\$0.00	N	MACIAS, REYNALDA M.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452224	10/06/20	\$8,000.00	\$0.00	N	MCCALEB FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452225	10/06/20	\$49,180.70	\$0.00	N	MEDTRUST LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200452226	10/06/20	\$29,698.44	\$0.00	N	MEDTRUST LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200452227	10/06/20	\$19,597.19	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452228	10/06/20	\$2,000.00	\$0.00	N	MUNIZ, JOSE ROLANDO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452229	10/06/20	\$2,000.00	\$0.00	N	PENA, NOE	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452230	10/06/20	\$2,000.00	\$0.00	N	PEREZ, ABIGAIL	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452231	10/06/20	\$9,970.00	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200452232	10/06/20	\$9,000.00	\$0.00	N	PROMO UNIVERSAL LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452233	10/06/20	\$5,000.00	\$0.00	N	QUINTA LAS HADAS LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452234	10/06/20	\$5,620.00	\$0.00	N	R.G.V. GLASS INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452235	10/06/20	\$2,000.00	\$0.00	N	RAMIREZ, BLANCA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452236	10/06/20	\$2,000.00	\$0.00	N	REYES, MARITZA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452237	10/06/20	\$4,000.00	\$0.00	N	RIC BROWN FAMILY FUNERAL HOME, INC.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452238	10/06/20	\$29,724.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452239	10/06/20	\$5,000.00	\$0.00	N	ROSIE'S ADULT DAY CARE	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452240	10/06/20	\$1,529.00	\$0.00	N	SANCHEZ, ROBERTO CASTRO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452241	10/06/20	\$319.48	\$0.00	N	SANTEX TRUCK CENTER LTD	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452242	10/06/20	\$1,522.51	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452243	10/06/20	\$5,000.00	\$0.00	N	SOUP DOCTORS	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452244	10/06/20	\$3.79	\$0.00	N	TELEPRO COMMUNICATIONS	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200452244	10/06/20	\$2,580.68	\$0.00	N	TELEPRO COMMUNICATIONS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452244	10/06/20	\$592.40	\$0.00	N	TELEPRO COMMUNICATIONS	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200452245	10/06/20	\$5,000.00	\$0.00	N	TIFFANY SOCIAL EVENTS	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452246	10/06/20	\$1,946.00	\$0.00	N	TORRES, LUZ	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452247	10/06/20	\$7,846.12	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452248	10/06/20	\$1.42	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200452248	10/06/20	\$370.60	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452249	10/06/20	\$33,275.00	\$0.00	N	WASTEQUIP MANUFACTURING COMPANY LLC	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452250	10/06/20	\$14,663.00	\$0.00	N	WASTEQUIP MANUFACTURING COMPANY LLC	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452251	10/06/20	\$14,000.00	\$0.00	N	WI-FIRUS, LLC	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452251	10/06/20	\$2,000.00	\$0.00	N	WI-FIRUS, LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452252	10/06/20	\$58,645.86	\$0.00	N	WILLIAMS SCOTSMAN, INC.	CARES ACT RELIEF FUND-LAND & BLDG RENT
0200452253	10/06/20	\$2,000.00	\$0.00	N	ZAMORA, ARACELI	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452254	10/06/20	\$1,000.00	\$0.00	N	AMG BRISTOL LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452255	10/06/20	\$1,000.00	\$0.00	N	ARCADIA INTERNATIONAL LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452256	10/06/20	\$1,000.00	\$0.00	N	BEATIFIRATO, RAYMOND EDWARD III	TVC BROKEN ARROW-AID TO NONGOVT
0200452257	10/06/20	\$454.61	\$0.00	N	CAMPBELL'S AUTO SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200452258	10/06/20	\$1,000.00	(\$1,000.00)	Y	CANCINO, GUADALUPE	TVC BROKEN ARROW-AID TO NONGOVT
0200452259	10/06/20	\$1,000.00	\$0.00	N	FREEDOM MORTGAGE CORP.	TVC BROKEN ARROW-AID TO NONGOVT
0200452260	10/06/20	\$1,000.00	\$0.00	N	GARCIA, MIGUEL A	TVC BROKEN ARROW-AID TO NONGOVT
0200452261	10/06/20	\$665.00	\$0.00	N	MCALLEN HOUSING AUTHORITY	TVC BROKEN ARROW-AID TO NONGOVT
0200452262	10/06/20	\$1,000.00	\$0.00	N	NAVY ARMY COMMUNITY CREDIT UNION	TVC BROKEN ARROW-AID TO NONGOVT
0200452263	10/06/20	\$1,000.00	\$0.00	N	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452264	10/06/20	\$500.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200452265	10/06/20	\$1,000.00	\$0.00	N	PENNYMAC LOAN SERVICES, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452266	10/06/20	\$1,000.00	\$0.00	N	PENNYMAC LOAN SERVICES, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452267	10/06/20	\$1,000.00	(\$1,000.00)	Y	ROMAN, ARIADNE	TVC BROKEN ARROW-AID TO NONGOVT
0200452268	10/06/20	\$1,000.00	\$0.00	N	SAENZ, TERESA	TVC BROKEN ARROW-AID TO NONGOVT
0200452269	10/06/20	\$1,000.00	\$0.00	N	SELECT PORTFOLIO SERVICING, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452270	10/06/20	\$1,000.00	\$0.00	N	THE MONEY SOURCE INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452271	10/06/20	\$1,000.00	\$0.00	N	VILLAGOMEZ, ANDRES	TVC BROKEN ARROW-AID TO NONGOVT
0200452272	10/06/20	\$1,000.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452273	10/06/20	\$249.10	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200452274	10/06/20	\$98.02	\$0.00	N	CASTRO, GUADALUPE	WIC ADM-TRAVEL OUT OF COUNTY
0200452275	10/06/20	\$1,908.03	\$0.00	N	CDW GOVERNMENT INC.	COVID-GENERAL SUPPLIES
0200452276	10/06/20	\$307.34	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200452277	10/06/20	\$1,019.98	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200452277	10/06/20	\$484.21	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200452278	10/06/20	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200452278	10/06/20	\$60.71	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200452279	10/06/20	\$66.12	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200452280	10/06/20	\$107.14	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200452281	10/06/20	\$2,128.60	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET

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0200452282	10/06/20	\$125.15	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200452283	10/06/20	\$339.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DOMESTIC VIOLENCE CRT-GENERAL SUPPLIES
0200452283	10/06/20	\$1.68	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MENTAL HEALTH-GENERAL SUPPLIES
0200452283	10/06/20	\$1,603.12	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200452284	10/06/20	\$115.50	\$0.00	N	GOMEZ, RENE	WIC ADM-TRAVEL OUT OF COUNTY
0200452285	10/06/20	\$940.00	\$0.00	N	GULF COAST PAPER CO.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200452286	10/06/20	\$875.36	\$0.00	N	HENRY SCHEIN, INC.	T.B. CONTROL-GENERAL SUPPLIES
0200452287	10/06/20	\$2,305.84	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-SUP/OPER-COMPUTER SRV
0200452288	10/06/20	\$341.01	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200452289	10/06/20	\$27.02	\$0.00	N	LEE, ILIANA MATA	ZIKA CMM-TRAVEL IN COUNTY
0200452290	10/06/20	\$1,085.00	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200452291	10/06/20	\$26.53	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200452292	10/06/20	\$75.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	T.B. CONTROL-OTHER PROF SRV
0200452293	10/06/20	\$325.00	\$0.00	N	NATIONAL ASSOCIATION OF SOCIAL WORKERS	BASIC-PROF SRV-REGISTRATION FEES
0200452294	10/06/20	\$221.75	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200452295	10/06/20	\$18,150.94	\$0.00	N	NOBLE SOFTWARE GROUP, LLC	TJJD-R-RSEP-YS-PROFESSIONAL SERVICES
0200452296	10/06/20	\$21.40	\$0.00	N	O'REILLY AUTO PARTS	WIC ADM-GENERAL SUPPLIES
0200452297	10/06/20	\$5,577.00	\$0.00	N	ONLINE WEB SERVICES US, INC.	CJD-VAP-COMPUTER SRV
0200452297	10/06/20	\$27.27	\$0.00	N	ONLINE WEB SERVICES US, INC.	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200452298	10/06/20	\$59.22	\$0.00	N	SMITH, ROXANNE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200452299	10/06/20	\$740.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200452299	10/06/20	\$530.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200452299	10/06/20	\$154.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200452299	10/06/20	\$247.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MENTAL HEALTH-GENERAL SUPPLIES
0200452299	10/06/20	\$1,028.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MISD DWI CRT-FURN & EQUIP CNTRL
0200452299	10/06/20	\$1,918.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200452299	10/06/20	\$131.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB/PC FED-GENERAL SUPPLIES
0200452300	10/06/20	\$940.00	\$0.00	N	STATACORP LLC	TECE-REGISTRATION FEES
0200452301	10/06/20	\$430.10	\$0.00	N	TAPANGAN, NIKO	H.D. ADM-TRAVEL IN COUNTY
0200452302	10/06/20	\$5,000.00	\$0.00	N	TAYLOR COUNTY COMMUNITY SUPERVISION A	BASIC-PROF SRV-OTHER PROF SRV
0200452303	10/06/20	\$184.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200452303	10/06/20	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200452304	10/06/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200452304	10/06/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200452305	10/06/20	\$1,145.26	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200452305	10/06/20	\$304.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200452306	10/06/20	\$214.99	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200452306	10/06/20	\$532.02	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200452306	10/06/20	\$249.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200452307	10/06/20	\$70.99	\$0.00	N	ULINE, INC.	WIC ADM-GENERAL SUPPLIES
0200452308	10/06/20	\$225.31	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200452309	10/06/20	\$0.14	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200452309	10/06/20	\$88.30	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200452310	10/06/20	\$315.04	\$0.00	N	W. W. GRAINGER, INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200452310	10/06/20	\$4,430.29	\$0.00	N	W. W. GRAINGER, INC.	H.D. ADM-FURN & EQUIP CNTRL
0200452311	10/06/20	\$101.28	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200452312	10/06/20	\$413.96	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-REGISTRATION FEES
0200452313	10/06/20	\$350.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-REGISTRATION FEES
0200452314	10/06/20	\$2.40	\$0.00	N	B2Z ENGINEERING, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452315	10/06/20	\$4,500.00	\$0.00	N	C.S.S. TECHNOLOGY, INC.	PCT1 MILE 5N (MIDWAY-AMANDA ST)-ROADS
0200452316	10/06/20	\$18,311.00	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	SHERIFF CCP59-IMPROVEMENTS
0200452316	10/06/20	(\$1,831.10)	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	SHERIFF CCP59-RET/PAY CELSO GONZ CONST
0200452317	10/06/20	\$38.09	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452317	10/06/20	\$47.77	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452317	10/06/20	\$29.09	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452318	10/06/20	\$45.41	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452319	10/13/20	\$160.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT2 ADM-REGISTRATION FEES
0200452320	10/13/20	\$220.37	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200452321	10/13/20	\$28.00	\$0.00	N	APPLE INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200452322	10/13/20	\$2,926.90	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200452322	10/13/20	\$5,656.58	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200452323	10/13/20	\$169.99	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452324	10/13/20	\$241.05	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452324	10/13/20	\$300.14	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200452325	10/13/20	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES



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0200452325	10/13/20	\$0.56	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200452325	10/13/20	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200452326	10/13/20	\$4.25	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200452326	10/13/20	\$1,209.67	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-REFERENCE MATERIALS
0200452327	10/13/20	\$83.06	\$0.00	N	CDW GOVERNMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200452327	10/13/20	\$0.02	\$0.00	N	CDW GOVERNMENT INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452328	10/13/20	\$193.06	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200452329	10/13/20	\$287.94	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	PCT4 RD MAINT-GENERAL SUPPLIES
0200452330	10/13/20	\$2,125.02	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200452331	10/13/20	\$4,027.56	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452331	10/13/20	\$3.98	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452332	10/13/20	\$751.04	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452333	10/13/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES
0200452334	10/13/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES
0200452335	10/13/20	\$291.08	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452336	10/13/20	\$70.45	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200452337	10/13/20	\$155.82	\$0.00	N	J'S HYDRAULICS	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200452337	10/13/20	\$52.18	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-GENERAL SUPPLIES
0200452338	10/13/20	\$48,855.84	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200452339	10/13/20	\$226.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200452340	10/13/20	\$622.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200452341	10/13/20	\$59.88	\$0.00	N	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200452342	10/13/20	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200452343	10/13/20	\$10.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200452343	10/13/20	\$70.44	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200452343	10/13/20	\$22.84	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200452344	10/13/20	\$168.00	\$0.00	N	MOTOROLA SOLUTIONS INC.	CONST 4 CCP59-COMPUTER SRV
0200452344	10/13/20	\$11.02	\$0.00	N	MOTOROLA SOLUTIONS INC.	CONST 4 CCP59-LATE FEES, PNLT & FIN CHG
0200452344	10/13/20	\$7,111.06	\$0.00	N	MOTOROLA SOLUTIONS INC.	CONST 4 CCP59-VEHICLES
0200452345	10/13/20	\$3,000.00	\$0.00	N	MUNOZ, JORGE	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200452346	10/13/20	(\$15.79)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200452346	10/13/20	\$358.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200452346	10/13/20	(\$5.43)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452346	10/13/20	\$225.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200452347	10/13/20	\$226.00	\$0.00	N	POSTMASTER	PCT3 ADM-EQUIP & VEHICLE RENT
0200452348	10/13/20	\$23.94	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200452349	10/13/20	\$24.62	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200452350	10/13/20	\$1,193.25	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200452351	10/13/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200452352	10/13/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200452353	10/13/20	\$47.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200452354	10/13/20	\$588.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200452355	10/13/20	\$1.60	\$0.00	N	THOMSON WEST	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200452355	10/13/20	\$624.40	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200452356	10/13/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200452356	10/13/20	\$89.13	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200452356	10/13/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200452356	10/13/20	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200452356	10/13/20	\$1.21	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452357	10/13/20	\$63.86	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200452358	10/13/20	\$726.91	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200452359	10/13/20	\$464.14	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200452359	10/13/20	\$119.97	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200452360	10/13/20	\$2,400.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200452361	10/13/20	\$1,613.08	\$0.00	N	XYLEM DEWATERING SOLUTIONS, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452361	10/13/20	\$3.19	\$0.00	N	XYLEM DEWATERING SOLUTIONS, INC.	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200452362	10/13/20	\$1,332.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200452363	10/13/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200452363	10/13/20	\$113.34	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200452364	10/13/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200452364	10/13/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200452365	10/13/20	\$11,160.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-FURN & EQUIP CNTRLD
0200452365	10/13/20	\$6.50	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452366	10/13/20	\$210.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2-JAVELINA DRIVE,(JCKSN)-ROADS
0200452366	10/13/20	\$0.27	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452367	10/13/20	\$0.10	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452368	10/13/20	\$0.82	\$0.00	N	CASO LAW FIRM, PLLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452368	10/13/20	\$24.23	\$0.00	N	CASO LAW FIRM, PLLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452369	10/13/20	\$46,830.55	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 MILE 5N (MIDWAY-AMANDA ST)-ROADS
0200452369	10/13/20	\$245.38	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452370	10/13/20	\$18.44	\$0.00	N	R.O.W. SURVEYING SERVICES, L.L.C.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452371	10/13/20	\$50.54	\$0.00	N	SOIL TECH INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452372	10/13/20	\$1,000.00	\$0.00	N	ALVESSA PEREZ LIVING TRUST	TVC BROKEN ARROW-AID TO NONGOVT
0200452373	10/13/20	\$1,000.00	\$0.00	N	BAZAN, JAVIER	TVC BROKEN ARROW-AID TO NONGOVT
0200452374	10/13/20	\$480.54	\$0.00	N	BRIDGESTONE RETAIL OPERATIONS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452375	10/13/20	\$500.00	\$0.00	N	CITIMORTGAGE, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452376	10/13/20	\$340.00	\$0.00	N	ECONOMY A/C COMPRESSORS	TVC BROKEN ARROW-AID TO NONGOVT
0200452377	10/13/20	\$1,000.00	\$0.00	N	ESPINOZA, ADAM JAMES	TVC BROKEN ARROW-AID TO NONGOVT
0200452378	10/13/20	\$2,000.00	\$0.00	N	FAY SERVICING LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452379	10/13/20	\$1,000.00	\$0.00	N	FLAGSTAR BANK, FSB	TVC BROKEN ARROW-AID TO NONGOVT
0200452380	10/13/20	\$1,000.00	\$0.00	N	FLORES FUNERAL HOME, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452381	10/13/20	\$2,000.00	\$0.00	N	GATEWAY FIRST BANK	TVC BROKEN ARROW-AID TO NONGOVT
0200452382	10/13/20	\$757.00	\$0.00	N	HIDALGO COUNTY HOUSING AUTHORITY	TVC BROKEN ARROW-AID TO NONGOVT
0200452383	10/13/20	\$1,000.00	\$0.00	N	HIDDEN ORCHID APARTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200452384	10/13/20	\$1,000.00	\$0.00	N	INTERNATIONAL BANK OF COMMERCE	TVC BROKEN ARROW-AID TO NONGOVT
0200452385	10/13/20	\$1,000.00	\$0.00	N	JBK RENTALS LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452386	10/13/20	\$1,000.00	\$0.00	N	JPO ENTERPRISES INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452387	10/13/20	\$1,000.00	\$0.00	N	LEXINGTON CIRCLE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452388	10/13/20	\$500.00	\$0.00	N	LUIS MUFFLER & REPAIR SHOP	TVC BROKEN ARROW-AID TO NONGOVT
0200452389	10/13/20	\$500.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452390	10/13/20	\$500.00	\$0.00	N	MEMORIAL FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200452391	10/13/20	\$700.00	\$0.00	N	MLMA INVESTMENTS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452392	10/13/20	\$500.00	\$0.00	N	NATIONSTAR MORTGAGE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452393	10/13/20	\$1,000.00	\$0.00	N	NATIONSTAR MORTGAGE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452394	10/13/20	\$1,000.00	\$0.00	N	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452395	10/13/20	\$1,000.00	\$0.00	N	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452396	10/13/20	\$500.00	\$0.00	N	NIETO'S AUTO SALES	TVC BROKEN ARROW-AID TO NONGOVT
0200452397	10/13/20	\$1,000.00	\$0.00	N	ONAZOL APARTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200452398	10/13/20	\$2,000.00	\$0.00	N	PENNYMAC LOAN SERVICES, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452399	10/13/20	\$4,000.00	\$0.00	N	QUICKEN LOANS, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452400	10/13/20	\$1,000.00	\$0.00	N	RE/MAX HACIENDA	TVC BROKEN ARROW-AID TO NONGOVT
0200452401	10/13/20	\$141.47	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200452402	10/13/20	\$1,000.00	\$0.00	N	REYNA, MARTHA H.	TVC BROKEN ARROW-AID TO NONGOVT
0200452403	10/13/20	\$500.00	\$0.00	N	RIOS AUTO REPAIR	TVC BROKEN ARROW-AID TO NONGOVT
0200452404	10/13/20	\$1,000.00	\$0.00	N	SALAS, CARLOS	TVC BROKEN ARROW-AID TO NONGOVT
0200452405	10/13/20	\$1,000.00	\$0.00	N	SHADDAI LEASING LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452406	10/13/20	\$1,000.00	\$0.00	N	STAR REALTY GROUP, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452407	10/13/20	\$1,000.00	\$0.00	N	STONEWOOD APARTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200452408	10/13/20	\$1,000.00	\$0.00	N	THRIVE MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452409	10/13/20	\$340.85	\$0.00	N	VINTAGE SQUARE APTS	TVC BROKEN ARROW-AID TO NONGOVT
0200452410	10/13/20	\$2,000.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452411	10/13/20	\$707.50	\$0.00	N	3GS, LLC D/B/A LONE STAR SHREDDING & DOC	WIC ADM-OTHER SRV
0200452412	10/13/20	\$20.00	\$0.00	N	ABREGO-ARAIZA, JUANITA SYLIVA	TJJD-A-COMMNTY CBG-REGISTRATION FEES
0200452413	10/13/20	\$425.00	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-REPAIR & MAINT SRV
0200452414	10/13/20	\$2,570.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC ADM-REPAIR & MAINT SRV
0200452414	10/13/20	\$500.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC EXTRA FUNDING-COVID19-REPAIR & MAIN
0200452415	10/13/20	\$59.36	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200452416	10/13/20	\$23.40	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200452417	10/13/20	\$140.70	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200452418	10/13/20	\$471.49	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200452418	10/13/20	\$265.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200452419	10/13/20	\$2,976.51	\$0.00	N	CDW GOVERNMENT INC.	ELC-COVID-FURNITURE & EQUIP-CONTROLLED
0200452419	10/13/20	\$1,051.14	\$0.00	N	CDW GOVERNMENT INC.	ELC-COVID-GENERAL SUPPLIES
0200452419	10/13/20	\$127.97	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200452420	10/13/20	\$187.40	\$0.00	N	CDW GOVERNMENT INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200452421	10/13/20	\$285.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	WIC ADM-TRAVEL OUT OF COUNTY
0200452422	10/13/20	\$48.59	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200452423	10/13/20	\$39.31	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200452424	10/13/20	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200452425	10/13/20	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452425	10/13/20	\$98.63	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200452426	10/13/20	\$2,439.69	\$0.00	N	COAST TO COAST COMPUTER PRODUCTS, INC	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200452427	10/13/20	\$131.46	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200452427	10/13/20	\$195.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200452427	10/13/20	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200452428	10/13/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200452429	10/13/20	\$277.50	\$0.00	N	G & S GLASS LLC	WIC ADM-REPAIR & MAINT SRV
0200452430	10/13/20	\$79.90	\$0.00	N	GARCIA, NORMA A.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200452431	10/13/20	\$22.81	\$0.00	N	GARZA, ADRIANA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200452432	10/13/20	\$36.06	\$0.00	N	GONZALEZ, DORIAN	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200452433	10/13/20	\$20.00	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200452434	10/13/20	\$45.60	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200452434	10/13/20	\$4,098.00	\$0.00	N	GULF COAST PAPER CO.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200452435	10/13/20	\$6,267.59	\$0.00	N	K-LOG INC	WIC ADM-GENERAL SUPPLIES
0200452436	10/13/20	\$1,880.01	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200452437	10/13/20	\$150.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200452438	10/13/20	\$816.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200452439	10/13/20	\$42.55	\$0.00	N	MANZO, JORGE J.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200452440	10/13/20	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC-PROF SRV-OTHER PROF SRV
0200452441	10/13/20	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200452441	10/13/20	\$29.19	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200452442	10/13/20	\$1,100.20	\$0.00	N	MDPI AG	RLSS/LPHS-PRINTING & BINDING
0200452443	10/13/20	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200452444	10/13/20	\$1,292.60	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200452445	10/13/20	\$1,888.70	\$0.00	N	NOODLE SOUP, INC.	WIC B/F PRG-GENERAL SUPPLIES
0200452446	10/13/20	\$1,057.50	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV
0200452447	10/13/20	\$270.00	\$0.00	N	PINA, GREGORIO III, PH. D.	BASIC-CONTRACT SRV-PHYSICIAN SRV
0200452447	10/13/20	\$4,530.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SEX OFF-CONTRACT SRV-PHYSICIAN SRV
0200452448	10/13/20	\$45.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200452449	10/13/20	\$200.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200452450	10/13/20	\$68.32	\$0.00	N	RODRIGUEZ, RICARDO P., JR.	GRANTS LVL 1-A/P PRIOR YEAR ACCRUALS
0200452451	10/13/20	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200452451	10/13/20	\$78.55	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200452452	10/13/20	\$290.00	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200452453	10/13/20	\$333.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	RLSS/LPHS-GENERAL SUPPLIES
0200452453	10/13/20	\$1,731.83	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200452454	10/13/20	\$25.00	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-BASIC DS-REGISTRATION FEES
0200452455	10/13/20	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200452456	10/13/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200452457	10/13/20	\$13,487.82	\$0.00	N	TSI INCORPORATED	COVID-MACHINERY & EQUIPMENT
0200452458	10/13/20	\$578.19	\$0.00	N	ULINE, INC.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200452459	10/13/20	\$41.98	\$0.00	N	W. W. GRAINGER, INC.	H.D. ADM-GENERAL SUPPLIES
0200452460	10/13/20	\$27.92	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	BUDGET DEPT-LATE FEES,P.NLT & FIN CHR
0200452460	10/13/20	\$9,990.00	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	CARES ACT RELIEF FUND-OTHER PROF SERV
0200452461	10/13/20	\$2,000.00	\$0.00	N	ALVAREZ, ESMERALDA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452462	10/13/20	\$1,733.32	\$0.00	N	CARAHSOFT TECHNOLOGY CORPORATION	CARES ACT RELIEF FUND-COMPUTER SERVICE
0200452463	10/13/20	\$1,300.00	\$0.00	N	CASTRO, SYLVIA HERNANDEZ	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452464	10/13/20	\$2,306,676.00	\$0.00	N	CITY OF EDINBURG	DUE FR CITY OF EDINBURG
0200452465	10/13/20	\$1,922,747.00	\$0.00	N	CITY OF MISSION	DUE FR CITY OF MISSION
0200452466	10/13/20	\$2,000.00	\$0.00	N	CONTRERAS, MARINA GARZA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452467	10/13/20	\$1,904.00	\$0.00	N	CONTRERAS, ROSARIO R	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452468	10/13/20	\$5,400.00	\$0.00	N	COVENANT SECURITY EQUIPMENT	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452469	10/13/20	\$2,000.00	\$0.00	N	DE LEON FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452470	10/13/20	\$2,000.00	\$0.00	N	DE SAENZ, MARIA O SOLIS	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452471	10/13/20	\$1,870.00	\$0.00	N	DECO FAMILIA HIDALGO FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452472	10/13/20	\$2,000.00	\$0.00	N	DELEON, MARTHA ELENA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452473	10/13/20	\$4,000.00	\$0.00	N	ETERNAL LIGHT FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452474	10/13/20	\$2,000.00	\$0.00	N	FLORES, PRICILLA DENISE	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452475	10/13/20	\$3,434.00	\$0.00	N	GAFH INVESTMENTS, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452476	10/13/20	\$2,000.00	\$0.00	N	GALVEZ, JULIE	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452477	10/13/20	\$2,000.00	\$0.00	N	GONZALEZ, GABRIELA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452478	10/13/20	\$30,000.00	\$0.00	N	GRC CONSTRUCTION LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452479	10/13/20	\$2,000.00	\$0.00	N	GUERRA FUNERAL HOME OF WESLACO, INC.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452480	10/13/20	\$4,293.26	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452481	10/13/20	\$1,591.00	\$0.00	N	HENRY SCHEIN, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452482	10/13/20	\$2,000.00	\$0.00	N	HERRERA, AARON	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452483	10/13/20	\$46,437.40	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CARES ACT RELIEF FUND-IMPROVEMENTS
0200452484	10/13/20	\$2,000.00	\$0.00	N	JUAREZ, ALFREDO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452485	10/13/20	\$4,000.00	\$0.00	N	MARTINEZ, YESENIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452486	10/13/20	\$4,000.00	\$0.00	N	MCCALEB FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452487	10/13/20	\$2,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452488	10/13/20	\$2,000.00	\$0.00	N	MENDEZ, ELIDA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452489	10/13/20	\$2,000.00	\$0.00	N	MIRAMONTES, GRACIELA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452490	10/13/20	\$992.00	\$0.00	N	MIRELES DE LEAL, MARGARITA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452491	10/13/20	\$2,000.00	\$0.00	N	MIRELES, LINDA F	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452492	10/13/20	\$295,739.40	\$0.00	N	NETSMART TECHNOLOGIES, INC.	CARES ACT RELIEF FUND-COMPUTER SERVICE
0200452493	10/13/20	\$1,707.00	\$0.00	N	PONCE, ARGELIA FUENTES	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452494	10/13/20	\$1,237.00	\$0.00	N	QUINTANILLA, LUCILA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452495	10/13/20	\$8,000.00	\$0.00	N	RIC BROWN FAMILY FUNERAL HOME, INC.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452496	10/13/20	\$87.32	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452497	10/13/20	\$6,000.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452498	10/13/20	\$2,000.00	\$0.00	N	RODRIGUEZ, NORMA A	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452499	10/13/20	\$6.62	\$0.00	N	ROSSLER, MONICA S.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200452499	10/13/20	\$1,160.00	\$0.00	N	ROSSLER, MONICA S.	CARES ACT RELIEF FUND-OTHER PROF SERV
0200452500	10/13/20	\$2,000.00	\$0.00	N	SALINAS FUNERAL HOME, INC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452501	10/13/20	\$2,000.00	\$0.00	N	SALINAS, MARIA DE LA LUZ	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452502	10/13/20	\$2,000.00	\$0.00	N	SANTANA, AZUCENA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452503	10/13/20	\$5,928.20	\$0.00	N	SENSAPHONE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452504	10/13/20	\$419.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452505	10/13/20	\$2,000.00	\$0.00	N	VILLANUEVA, AMY C.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452506	10/13/20	\$0.63	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200452506	10/13/20	\$9,916.86	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452507	10/13/20	\$1.31	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200452507	10/13/20	\$2,257.85	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452507	10/13/20	\$931.96	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452508	10/13/20	\$2,000.00	\$0.00	N	YBARRA, BELINDA ANN	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452509	10/20/20	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF LEOSE-REGISTRATION FEES
0200452510	10/20/20	\$317.30	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452511	10/20/20	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200452511	10/20/20	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200452512	10/20/20	\$1,400.00	\$0.00	N	ALEXANDER, PAMELA S.	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200452513	10/20/20	\$1,245.08	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200452513	10/20/20	\$2,469.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200452514	10/20/20	\$515.89	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200452514	10/20/20	\$122.89	\$0.00	N	AUTOZONE	PCT4 RD MAINT-GENERAL SUPPLIES
0200452515	10/20/20	\$31.98	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452516	10/20/20	\$66.00	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 ADM-GENERAL SUPPLIES
0200452516	10/20/20	\$66.00	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452516	10/20/20	\$892.50	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200452516	10/20/20	\$0.11	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200452517	10/20/20	\$18.24	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452517	10/20/20	\$288.55	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200452518	10/20/20	\$172.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-CAPITAL LEASES
0200452518	10/20/20	\$0.14	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200452518	10/20/20	\$71.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200452518	10/20/20	\$333.60	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200452518	10/20/20	\$16.99	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200452518	10/20/20	\$0.17	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200452518	10/20/20	\$129.31	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200452519	10/20/20	\$17,091.44	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST 3 FED SHRG-DOJ-VEHICLES
0200452520	10/20/20	\$159.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200452520	10/20/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200452521	10/20/20	\$152.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200452521	10/20/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200452522	10/20/20	\$5,404.48	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200452523	10/20/20	\$57.98	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200452524	10/20/20	\$391.48	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200452525	10/20/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200452525	10/20/20	\$0.90	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR
0200452525	10/20/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV

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0200452525	10/20/20	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200452525	10/20/20	\$11.02	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452525	10/20/20	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200452525	10/20/20	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200452525	10/20/20	\$7.82	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452525	10/20/20	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200452525	10/20/20	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200452525	10/20/20	\$14.81	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452525	10/20/20	\$486.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200452525	10/20/20	\$8,820.37	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200452525	10/20/20	\$19.12	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452525	10/20/20	\$840.35	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200452526	10/20/20	\$2,450.00	\$0.00	N	FLORES, ADELAI	CRT REPORTER SRV-OTHER PROF SRV
0200452527	10/20/20	\$864.14	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200452528	10/20/20	\$0.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200452529	10/20/20	\$33.73	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200452530	10/20/20	\$928.06	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200452530	10/20/20	\$797.44	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200452531	10/20/20	\$599.82	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200452532	10/20/20	\$318.78	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200452533	10/20/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200452534	10/20/20	\$428.07	\$0.00	N	HOLT TEXAS, LTD.	CW MECH SHOP-GENERAL SUPPLIES
0200452534	10/20/20	\$0.25	\$0.00	N	HOLT TEXAS, LTD.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200452534	10/20/20	\$192.70	\$0.00	N	HOLT TEXAS, LTD.	PCT2 RD MAINT-GENERAL SUPPLIES
0200452534	10/20/20	\$0.11	\$0.00	N	HOLT TEXAS, LTD.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452535	10/20/20	\$18.98	\$0.00	N	HOME DEPOT	PCT4 RD MAINT-GENERAL SUPPLIES
0200452536	10/20/20	\$0.50	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200452536	10/20/20	\$52.90	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200452537	10/20/20	\$203.96	\$0.00	N	J'S HYDRAULICS	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200452538	10/20/20	\$1,784.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200452539	10/20/20	\$78.36	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200452540	10/20/20	\$85.41	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200452541	10/20/20	\$22.08	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200452542	10/20/20	\$1,714.59	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200452543	10/20/20	\$377.50	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452543	10/20/20	\$0.18	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452544	10/20/20	\$8,000.00	\$0.00	N	PACESETTER K9 LLC	SHRF FED SHRG-DOJ-MACHINERY & EQUIPMENT
0200452545	10/20/20	\$0.05	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452545	10/20/20	\$98.22	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-REPAIR & MAINT SRV
0200452546	10/20/20	\$268.20	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-GENERAL SUPPLIES
0200452546	10/20/20	\$0.12	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452547	10/20/20	\$501.02	\$0.00	N	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452548	10/20/20	\$242.68	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200452549	10/20/20	\$2,599.48	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200452549	10/20/20	\$6.96	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452550	10/20/20	\$141.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200452550	10/20/20	\$781.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200452551	10/20/20	\$4,098.38	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200452551	10/20/20	\$7,147.20	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452551	10/20/20	\$648.00	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200452552	10/20/20	\$675.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200452553	10/20/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200452553	10/20/20	\$60.12	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200452553	10/20/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200452554	10/20/20	\$475.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452555	10/20/20	\$1.63	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452555	10/20/20	\$435.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200452556	10/20/20	\$0.76	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452556	10/20/20	\$199.07	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200452557	10/20/20	\$257.85	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452557	10/20/20	\$0.30	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452558	10/20/20	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200452559	10/20/20	\$1,647.74	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200452560	10/20/20	\$106.40	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200452561	10/20/20	\$75.95	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452562	10/20/20	\$320.21	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200452563	10/20/20	\$5,050.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200452564	10/20/20	\$330.00	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200452565	10/20/20	\$41,940.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200452566	10/20/20	\$1,082.52	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452567	10/20/20	\$174.71	\$0.00	N	AMIGO ENERGY	TVC BROKEN ARROW-AID TO NONGOVT
0200452568	10/20/20	\$500.00	\$0.00	N	BERT OGDEN CADILLAC	TVC BROKEN ARROW-AID TO NONGOVT
0200452569	10/20/20	\$250.00	\$0.00	N	BLANCO PROPERTY MANAGEMENT	TVC BROKEN ARROW-AID TO NONGOVT
0200452570	10/20/20	\$40.00	\$0.00	N	CITY OF EDINBURG	TVC BROKEN ARROW-AID TO NONGOVT
0200452571	10/20/20	\$490.00	\$0.00	N	ECONOMY WHEEL ALIGNMENT LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452572	10/20/20	\$1,000.00	\$0.00	N	FLORES FUNERAL HOME, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452573	10/20/20	\$155.00	\$0.00	N	JESSE'S RADIATOR & MUFFLER SHOP	TVC BROKEN ARROW-AID TO NONGOVT
0200452574	10/20/20	\$1,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452575	10/20/20	\$200.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452576	10/20/20	\$250.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452577	10/20/20	\$950.00	\$0.00	N	MAGNOLIA RENTALS	TVC BROKEN ARROW-AID TO NONGOVT
0200452578	10/20/20	\$1,000.00	\$0.00	N	MCCALEB FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200452579	10/20/20	\$1,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200452580	10/20/20	\$300.00	\$0.00	N	NIETO'S AUTO SALES	TVC BROKEN ARROW-AID TO NONGOVT
0200452581	10/20/20	\$200.00	\$0.00	N	NIETO'S AUTO SALES	TVC BROKEN ARROW-AID TO NONGOVT
0200452582	10/20/20	\$500.00	\$0.00	N	NIETO'S AUTO SALES	TVC BROKEN ARROW-AID TO NONGOVT
0200452583	10/20/20	\$250.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	TVC BROKEN ARROW-AID TO NONGOVT
0200452584	10/20/20	\$145.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200452585	10/20/20	\$500.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200452586	10/20/20	\$185.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200452587	10/20/20	\$750.00	\$0.00	N	PATEL, VIPULKUMAR	TVC BROKEN ARROW-AID TO NONGOVT
0200452588	10/20/20	\$475.00	\$0.00	N	R & R AUTO REPAIR	TVC BROKEN ARROW-AID TO NONGOVT
0200452589	10/20/20	\$500.00	\$0.00	N	SANTOS SHOP	TVC BROKEN ARROW-AID TO NONGOVT
0200452590	10/20/20	\$1,000.00	\$0.00	N	SKYBLUE MANAGEMENT LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452591	10/20/20	\$30.00	\$0.00	N	TEXAS GAS SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200452592	10/20/20	\$725.00	\$0.00	N	VINTAGE SQUARE APTS	TVC BROKEN ARROW-AID TO NONGOVT
0200452593	10/20/20	\$500.00	\$0.00	N	WESLACO MOTORS	TVC BROKEN ARROW-AID TO NONGOVT
0200452594	10/20/20	\$500.00	\$0.00	N	WESLACO MOTORS	TVC BROKEN ARROW-AID TO NONGOVT
0200452595	10/20/20	\$2,000.00	\$0.00	N	BRISENO, ARACELI	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452596	10/20/20	\$51,224.29	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	DUE FR CATHOLIC CHARITIES
0200452597	10/20/20	\$29.99	\$0.00	N	CDW GOVERNMENT INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200452598	10/20/20	\$1,608.93	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452598	10/20/20	\$1,694.62	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452599	10/20/20	\$3,060.54	\$0.00	N	CITY OF MERCEDES	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200452600	10/20/20	\$2,000.00	\$0.00	N	FUNERARIA DEL ANGEL	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452601	10/20/20	\$2,925.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452602	10/20/20	\$500.00	\$0.00	N	GONZALEZ, ANTELMO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452603	10/20/20	\$6.12	\$0.00	N	GULF COAST PAPER CO.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200452603	10/20/20	\$4,200.00	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452604	10/20/20	\$2,000.00	\$0.00	N	MARTINEZ, MARIA ELENA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452605	10/20/20	\$2,000.00	\$0.00	N	MCCALEB FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452606	10/20/20	\$4,415.22	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452607	10/20/20	\$2,000.00	\$0.00	N	MUNOZ, JORGE A	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452608	10/20/20	\$93,000.00	\$0.00	N	PROMO UNIVERSAL LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452609	10/20/20	\$2,000.00	\$0.00	N	REYES, RICARDO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452610	10/20/20	\$17,625.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452611	10/20/20	\$2,000.00	\$0.00	N	RODRIGUEZ, KATYA M. ALANIS	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452612	10/20/20	\$2,000.00	\$0.00	N	ROEL, GUSTAVO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452613	10/20/20	\$2,000.00	\$0.00	N	SALINAS, ARMANDINA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452614	10/20/20	\$6,000.00	\$0.00	N	VAUGHAN FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452615	10/20/20	\$151.96	\$0.00	N	VERIZON WIRELESS	CARES ACT RELIEF FUND-WIRELESS DEVICES
0200452616	10/20/20	\$82,800.00	\$0.00	N	VILLA KAPITAL LLC	CARES ACT RELIEF FUND-LAND & BLDG RENT
0200452617	10/20/20	\$1,712.00	\$0.00	N	ZAMORA, EVA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452618	10/20/20	\$97.95	\$0.00	N	A-OK VACUUM CLEANER	H.D. ADM-REPAIR & MAINT SRV
0200452619	10/20/20	\$84.80	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200452620	10/20/20	\$217.40	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200452621	10/20/20	\$70.55	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200452622	10/20/20	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200452623	10/20/20	\$174.82	\$0.00	N	CC DISTRIBUTORS, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200452624	10/20/20	\$1,784.29	\$0.00	N	CDW GOVERNMENT INC.	COVID-FURN & EQUIP CNTRLD

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0200452624	10/20/20	\$17,945.21	\$0.00	N	CDW GOVERNMENT INC.	COVID-GENERAL SUPPLIES
0200452624	10/20/20	\$984.24	\$0.00	N	CDW GOVERNMENT INC.	ELC-COVID-GENERAL SUPPLIES
0200452624	10/20/20	\$4,553.46	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-FURN & EQUIP CNTRLD
0200452624	10/20/20	\$254.46	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200452624	10/20/20	\$179.09	\$0.00	N	CDW GOVERNMENT INC.	WIC ADM-GENERAL SUPPLIES
0200452625	10/20/20	\$867.31	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200452625	10/20/20	\$867.31	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200452625	10/20/20	\$242.43	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200452626	10/20/20	\$1,216.80	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200452627	10/20/20	\$384.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200452627	10/20/20	\$170.00	\$0.00	N	COPY GRAPHICS, INC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200452628	10/20/20	\$78.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200452629	10/20/20	\$200.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200452629	10/20/20	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200452630	10/20/20	\$2,128.60	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200452631	10/20/20	\$76.02	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200452632	10/20/20	\$200.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200452633	10/20/20	\$792.02	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200452634	10/20/20	\$942.70	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200452635	10/20/20	\$344.40	\$0.00	N	HACIENDA FORD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200452636	10/20/20	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC-SUP/OPER-COMPUTER SRV
0200452637	10/20/20	\$413.31	\$0.00	N	HENRY SCHEIN, INC.	TITLE V PRENATAL-GENERAL SUPPLIES
0200452638	10/20/20	\$415.09	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200452639	10/20/20	\$1,536.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-SUP/OPER-COMPUTER SRV
0200452640	10/20/20	\$321.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200452641	10/20/20	\$398.97	\$0.00	N	OFFICE DEPOT, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200452642	10/20/20	\$107.85	\$0.00	N	OIL CAN HARRY'S	SATF-TRAVEL-REPAIR & MAINT SRV
0200452643	10/20/20	\$587.50	\$0.00	N	OTSO, INC.	BASIC-PROF SRV-OTHER SRV
0200452644	10/20/20	\$421.14	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200452645	10/20/20	\$759.14	\$0.00	N	POSITIVE PROMOTIONS, INC.	WIC B/F PRG-GENERAL SUPPLIES
0200452646	10/20/20	\$14.00	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-REPAIR & MAINT SRV
0200452647	10/20/20	\$4,095.00	\$0.00	N	R COMMUNICATIONS	COVID-ADVERTISING NON STATUTORY
0200452648	10/20/20	\$230.52	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200452649	10/20/20	\$225.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	BASIC-PROF SRV-REGISTRATION FEES
0200452650	10/20/20	\$74,511.60	\$0.00	N	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES
0200452651	10/20/20	\$3,059.70	\$0.00	N	SMITHKLINE BEECHAM CORPORATION	MEDICAID ADMIN-GENERAL SUPPLIES
0200452652	10/20/20	\$132.50	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200452653	10/20/20	\$124.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200452653	10/20/20	\$182.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELC-COVID-GENERAL SUPPLIES
0200452653	10/20/20	\$2,207.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-FURN & EQUIP CNTRLD
0200452653	10/20/20	\$433.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200452653	10/20/20	\$479.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200452654	10/20/20	\$100.00	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	BASIC-PROF SRV-REGISTRATION FEES
0200452655	10/20/20	\$50.00	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-BASIC DS-REGISTRATION FEES
0200452656	10/20/20	\$3,148.95	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200452657	10/20/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200452658	10/20/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200452659	10/20/20	\$152.70	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200452659	10/20/20	\$584.10	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200452659	10/20/20	\$338.98	\$0.00	N	VERIZON WIRELESS	BASIC-SUP/OPER-GENERAL SUPPLIES
0200452659	10/20/20	\$457.54	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200452659	10/20/20	\$536.43	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200452659	10/20/20	\$76.22	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200452659	10/20/20	\$96.78	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200452660	10/20/20	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200452661	10/20/20	\$287.03	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200452662	10/20/20	\$33.58	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200452663	10/20/20	\$3,080.20	\$0.00	N	W. W. GRAINGER, INC.	COVID-FURN & EQUIP CNTRLD
0200452663	10/20/20	\$1,928.20	\$0.00	N	W. W. GRAINGER, INC.	COVID-GENERAL SUPPLIES
0200452664	10/20/20	\$276.75	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200452665	10/20/20	\$311.02	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200452666	10/20/20	\$59.44	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200452666	10/20/20	\$15.20	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200452667	10/20/20	\$433.31	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200452668	10/20/20	\$952.06	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452669	10/20/20	\$709.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200452669	10/20/20	\$1.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452670	10/20/20	\$329.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200452671	10/20/20	\$137.72	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200452672	10/20/20	\$65.00	\$0.00	N	VASQUEZ, REGINA CSR	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200452672	10/20/20	\$0.08	\$0.00	N	VASQUEZ, REGINA CSR	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200452673	10/20/20	\$1,000.00	\$0.00	N	CANCINO, GUADALUPE	TVC BROKEN ARROW-AID TO NONGOV
0200452674	10/20/20	\$1,000.00	\$0.00	N	ROMAN, ARIADNE	TVC BROKEN ARROW-AID TO NONGOV
0200452675	10/27/20	\$345.83	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452676	10/27/20	\$1,430.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-ADVERTISING STATUTORY
0200452676	10/27/20	(\$12.40)	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200452677	10/27/20	\$287.80	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200452677	10/27/20	\$0.74	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452678	10/27/20	\$7,182.59	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200452679	10/27/20	\$246.85	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200452680	10/27/20	\$1.97	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	CRTHSE SECURITY-GENERAL SUPPLIES
0200452681	10/27/20	\$57.98	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200452682	10/27/20	\$130.49	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452683	10/27/20	\$573.88	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452683	10/27/20	\$114.92	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452683	10/27/20	\$373.77	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200452684	10/27/20	\$299.50	\$0.00	N	C & S SAFETY SUPPLIES	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452684	10/27/20	\$299.50	\$0.00	N	C & S SAFETY SUPPLIES	PCT4 RD MAINT-GENERAL SUPPLIES
0200452685	10/27/20	\$334.70	\$0.00	N	CAMCO WHEEL & AXLE	PCT4 RD MAINT-GENERAL SUPPLIES
0200452686	10/27/20	\$3,677.59	\$0.00	N	CHARLES CLARK CHEVROLET CO.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200452687	10/27/20	\$28,700.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200452688	10/27/20	\$40.20	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200452689	10/27/20	\$194.99	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200452689	10/27/20	\$4.25	\$0.00	N	DIRECTV, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200452690	10/27/20	\$536.10	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452690	10/27/20	\$963.31	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200452690	10/27/20	\$0.56	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452691	10/27/20	\$528.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200452692	10/27/20	\$2,031.60	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452693	10/27/20	\$2,629.10	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200452694	10/27/20	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200452694	10/27/20	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200452694	10/27/20	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200452694	10/27/20	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200452694	10/27/20	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200452694	10/27/20	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200452695	10/27/20	\$164.24	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452696	10/27/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200452697	10/27/20	\$337.89	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452698	10/27/20	\$197.96	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200452699	10/27/20	\$449.90	\$0.00	N	IVAN'S AUTOMOTIVE	CONST 3 CCP59-REPAIR & MAINT SRV
0200452700	10/27/20	\$214.05	\$0.00	N	JASON'S DELI	PCT4 ADM-FOOD
0200452700	10/27/20	\$191.95	\$0.00	N	JASON'S DELI	PCT4 RD MAINT-FOOD
0200452701	10/27/20	\$461.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200452702	10/27/20	\$763.66	\$0.00	N	MATT'S CASH & CARRY	PCT1 RD MAINT-GENERAL SUPPLIES
0200452702	10/27/20	\$2.13	\$0.00	N	MATT'S CASH & CARRY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452703	10/27/20	\$88.46	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200452704	10/27/20	\$39.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-PEST CONTROL
0200452705	10/27/20	\$105.00	\$0.00	N	MIRELES, CARLOS	DA FED SHRG-TREAS-PHYSICIAN SRV
0200452706	10/27/20	\$610.40	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200452707	10/27/20	\$10.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200452707	10/27/20	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200452707	10/27/20	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200452708	10/27/20	\$75.40	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200452709	10/27/20	\$603.84	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200452710	10/27/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200452711	10/27/20	\$392.69	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-GENERAL SUPPLIES
0200452712	10/27/20	\$521.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-REPAIR & MAINT SRV
0200452712	10/27/20	\$480.63	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200452712	10/27/20	\$442.28	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452712	10/27/20	\$593.31	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200452712	10/27/20	\$3.04	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452713	10/27/20	\$150.15	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200452713	10/27/20	\$0.07	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452714	10/27/20	\$400.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200452714	10/27/20	\$6.06	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452715	10/27/20	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200452716	10/27/20	\$2,146.92	\$0.00	N	SOUTH TEXAS EQUIPMENT PURVEYORS LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200452717	10/27/20	\$28.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200452718	10/27/20	\$743.95	\$0.00	N	T & W TIRE LLC	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200452718	10/27/20	\$2,151.96	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452718	10/27/20	\$1,510.40	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200452719	10/27/20	\$129.50	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 RD MAINT-GENERAL SUPPLIES
0200452720	10/27/20	\$345.84	\$0.00	N	TEXAN WASTE EQUIPMENT, INC. DBA	PCT4 RD MAINT-GENERAL SUPPLIES
0200452721	10/27/20	\$482.27	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200452722	10/27/20	\$331.00	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200452723	10/27/20	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200452724	10/27/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200452724	10/27/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200452724	10/27/20	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200452724	10/27/20	\$132.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200452724	10/27/20	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200452725	10/27/20	\$0.25	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452725	10/27/20	\$868.20	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200452726	10/27/20	\$863.43	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452727	10/27/20	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200452727	10/27/20	\$1.49	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452728	10/27/20	\$2,125.00	\$0.00	N	BIGWEBAPPS	PCT2 ADM-COMPUTER SRV
0200452728	10/27/20	\$7.42	\$0.00	N	BIGWEBAPPS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200452729	10/27/20	\$4.18	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200452729	10/27/20	\$246.21	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200452730	10/27/20	\$317.26	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200452730	10/27/20	\$26.65	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200452730	10/27/20	\$1.44	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200452730	10/27/20	\$143.60	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200452731	10/27/20	\$0.11	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200452731	10/27/20	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200452731	10/27/20	\$3.94	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200452731	10/27/20	\$2,625.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200452732	10/27/20	\$2.68	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200452733	10/27/20	\$12.68	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-GENERAL SUPPLIES
0200452733	10/27/20	\$0.04	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452734	10/27/20	\$591,556.35	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200452735	10/27/20	\$591.60	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200452735	10/27/20	\$1.05	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200452736	10/27/20	\$40.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CCP59-COURT COSTS & INVESTIGATION
0200452737	10/27/20	\$220.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200452737	10/27/20	\$600.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200452738	10/27/20	\$4,246.01	\$0.00	N	ICON ENTERPRISES, INC.	PCT2 ADM-COMPUTER SRV
0200452738	10/27/20	\$4.94	\$0.00	N	ICON ENTERPRISES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200452739	10/27/20	\$719.97	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200452740	10/27/20	\$995.10	\$0.00	N	MATT'S CASH & CARRY	PCT2 RD MAINT-GENERAL SUPPLIES
0200452740	10/27/20	\$1.04	\$0.00	N	MATT'S CASH & CARRY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452741	10/27/20	\$27.20	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200452741	10/27/20	\$63.66	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200452742	10/27/20	\$1,154.67	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200452742	10/27/20	\$1.61	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452743	10/27/20	\$289.00	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200452743	10/27/20	\$0.44	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452744	10/27/20	\$196.76	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-BOTTLED GAS
0200452744	10/27/20	\$0.14	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200452745	10/27/20	\$0.38	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200452745	10/27/20	\$173.38	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200452746	10/27/20	\$410.23	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 RD MAINT-GENERAL SUPPLIES
0200452746	10/27/20	\$0.58	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452747	10/27/20	\$12,917.02	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0200452747	10/27/20	\$2,733.66	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200452747	10/27/20	\$10,404.92	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CCP59
0200452747	10/27/20	\$142.11	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRGR-TREAS
0200452748	10/27/20	\$1,049.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200452748	10/27/20	\$1.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200452749	10/27/20	\$5,616.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200452749	10/27/20	\$11.89	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200452749	10/27/20	\$54.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200452750	10/27/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200452750	10/27/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR
0200452750	10/27/20	\$93.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200452750	10/27/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200452750	10/27/20	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200452751	10/27/20	\$116.18	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200452752	10/27/20	\$1,406.46	\$0.00	N	WYLIE & SONS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200452752	10/27/20	\$2.62	\$0.00	N	WYLIE & SONS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200452753	10/27/20	\$0.05	\$0.00	N	EAN HOLDINGS, LLC	DA FED SHRGR-TREAS-LATE FEE,PNLT&FIN
0200452753	10/27/20	\$74.00	\$0.00	N	EAN HOLDINGS, LLC	DA FED SHRGR-TREAS-TRAVEL OUT OF CO
0200452754	10/27/20	\$225.00	\$0.00	N	MUNOZ, JESUS JR	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200452755	10/27/20	\$50.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	PCT1 ADM-REGISTRATION FEES
0200452756	10/27/20	\$42.56	\$0.00	N	CASO LAW FIRM, PLLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200452757	10/27/20	\$3,195.74	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452758	10/27/20	\$1,049.16	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200452759	10/27/20	\$7,508.60	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200452760	10/27/20	\$52.94	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200452761	10/27/20	\$130.00	\$0.00	N	CITY OF DONNA	TVC BROKEN ARROW-AID TO NONGOVT
0200452762	10/27/20	\$70.00	\$0.00	N	CITY OF EDINBURG	TVC BROKEN ARROW-AID TO NONGOVT
0200452763	10/27/20	\$130.00	\$0.00	N	CITY OF MISSION	TVC BROKEN ARROW-AID TO NONGOVT
0200452764	10/27/20	\$341.06	\$0.00	N	CPL RETAIL ENERGY, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200452765	10/27/20	\$120.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200452766	10/27/20	\$220.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200452767	10/27/20	\$300.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200452768	10/27/20	\$675.00	\$0.00	N	PALM MANOR APTS	TVC BROKEN ARROW-AID TO NONGOVT
0200452769	10/27/20	\$750.00	\$0.00	N	ROBERTO & SOILA GARCIA RE LP	TVC BROKEN ARROW-AID TO NONGOVT
0200452770	10/27/20	\$524.05	\$0.00	N	SECURITY SERVICE FEDERAL CREDIT UNION	TVC BROKEN ARROW-AID TO NONGOVT
0200452771	10/27/20	\$30.00	\$0.00	N	TEXAS GAS SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200452772	10/27/20	\$25.00	\$0.00	N	TEXAS GAS SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200452773	10/27/20	\$25.00	\$0.00	N	TEXAS GAS SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200452774	10/27/20	\$500.00	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452775	10/27/20	\$32,487.00	\$0.00	N	ABBOTT RAPID DX NORTH AMERICA, LLC	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452776	10/27/20	\$4,550.00	\$0.00	N	ABBOTT RAPID DX NORTH AMERICA, LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452777	10/27/20	\$263.96	\$0.00	N	AEROCLAVE, LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200452777	10/27/20	\$4,632.00	\$0.00	N	AEROCLAVE, LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452777	10/27/20	\$141,686.04	\$0.00	N	AEROCLAVE, LLC	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200452778	10/27/20	\$2,000.00	\$0.00	N	ALANIS, ALEXANDRO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452779	10/27/20	\$2,000.00	\$0.00	N	ALONSO, RUTH	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452780	10/27/20	\$1,915.50	\$0.00	N	AYALA, MARIBEL	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452781	10/27/20	\$2,000.00	\$0.00	N	BORREGO, APOLONIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452782	10/27/20	\$2,000.00	\$0.00	N	CASAS, CLAUDIA D.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452783	10/27/20	\$2,000.00	\$0.00	N	DAVILA, GABRIELA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452784	10/27/20	\$2,000.00	\$0.00	N	DE LA CRUZ, LORENA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452785	10/27/20	\$896,020.55	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	CRF-DHR-CAT1-AID TO NONGOVT
0200452786	10/27/20	\$2,000.00	\$0.00	N	GARCIA, ESTEBAN JESUS	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452787	10/27/20	\$2,000.00	\$0.00	N	GARCIA, MELISSA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452788	10/27/20	\$24,290.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452789	10/27/20	\$2,000.00	\$0.00	N	GONZALEZ, MARTE VAZQUEZ	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452790	10/27/20	\$0.21	\$0.00	N	GULF COAST PAPER CO.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200452790	10/27/20	\$1,760.49	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452791	10/27/20	\$507.60	\$0.00	N	HENRY SCHEIN, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452792	10/27/20	\$1,800.00	\$0.00	N	MARTINEZ, MARIA ISABEL	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452793	10/27/20	\$2,000.00	\$0.00	N	MCCALED FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452794	10/27/20	\$4,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452795	10/27/20	\$2,000.00	\$0.00	N	MENDOZA D'CASTRO, BERTHA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452796	10/27/20	\$5,000.00	\$0.00	N	NETSMART TECHNOLOGIES, INC.	CARES ACT RELIEF FUND-COMPUTER SERVICE

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0200452797	10/27/20	\$2,000.00	\$0.00	N	PADILLA, MARTA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452798	10/27/20	\$17,108.75	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200452799	10/27/20	\$48,708.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452800	10/27/20	\$2,000.00	\$0.00	N	RIOS, NICODEMO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452801	10/27/20	\$2,000.00	\$0.00	N	RODRIGUEZ, LUCIA A.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452802	10/27/20	\$2,000.00	\$0.00	N	SARACHAGA DE ORTIZ, ALICIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452803	10/27/20	\$2,075.15	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452804	10/27/20	\$5,598.40	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	CARES ACT RELIEF FUND-INTERNET
0200452805	10/27/20	\$2,000.00	\$0.00	N	URESTE, JAIME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452806	10/27/20	\$4,000.00	\$0.00	N	VAUGHAN FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452807	10/27/20	\$7,442.69	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452808	10/27/20	\$77.07	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200452809	10/27/20	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200452809	10/27/20	\$186.15	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200452810	10/27/20	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200452811	10/27/20	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200452812	10/27/20	\$84.80	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200452813	10/27/20	\$126.00	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200452814	10/27/20	\$315.00	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	WIC ADM-GENERAL SUPPLIES
0200452815	10/27/20	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200452816	10/27/20	\$8,229.75	\$0.00	N	CDW GOVERNMENT INC.	COVID-FURN & EQUIP CNTRLD
0200452816	10/27/20	\$1,393.95	\$0.00	N	CDW GOVERNMENT INC.	COVID-GENERAL SUPPLIES
0200452816	10/27/20	\$957.39	\$0.00	N	CDW GOVERNMENT INC.	ELC-COVID-GENERAL SUPPLIES
0200452817	10/27/20	\$1,638.47	\$0.00	N	CHILDBIRTH GRAPHICS	WIC B/F PRG-GENERAL SUPPLIES
0200452818	10/27/20	\$5.31	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200452818	10/27/20	\$219.51	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200452819	10/27/20	\$801.92	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200452820	10/27/20	\$309.85	\$0.00	N	DENNER, MARY ANN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200452821	10/27/20	\$8,400.00	\$0.00	N	G & S GLASS LLC	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200452822	10/27/20	\$41,820.00	\$0.00	N	GALLS LLC	JAG-FURN & EQUIP CNTRLD
0200452823	10/27/20	\$120.75	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200452824	10/27/20	\$205.45	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200452825	10/27/20	\$13.58	\$0.00	N	GARZA, VERONICA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200452826	10/27/20	\$11.50	\$0.00	N	GARZA, VERONICA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200452827	10/27/20	\$5,489.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200452827	10/27/20	\$201.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING
0200452828	10/27/20	\$21,946.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ALT INCARCERATION PRG-FURN&EQUIP CNTRLD
0200452828	10/27/20	\$2,436.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200452829	10/27/20	\$3,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200452830	10/27/20	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200452830	10/27/20	\$8.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-GENERAL SUPPLIES
0200452830	10/27/20	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200452831	10/27/20	\$30,000.00	\$0.00	N	GEORGE MASON UNIVERSITY	HC EMRGING ADLT STRTGY-OTHER PROF SRVCS
0200452832	10/27/20	\$3,868.47	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200452832	10/27/20	\$6,566.58	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200452833	10/27/20	\$218.50	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452834	10/27/20	\$23.75	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200452835	10/27/20	\$48,107.00	\$0.00	N	GRAPEVINE DCJ, LLC	EMERG MGMT MOODY FDN-VEHICLES
0200452836	10/27/20	\$4,444.60	\$0.00	N	GROUND CONTROL SYSTEMS, INC.	CPS/HAZARDS-CABLE/SATELLITE TV
0200452837	10/27/20	\$229.00	\$0.00	N	GUERRERO, RICARDO	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200452838	10/27/20	\$3,245.40	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200452839	10/27/20	\$80.11	\$0.00	N	HENRY SCHEIN, INC.	WIC ADM-GENERAL SUPPLIES
0200452840	10/27/20	\$89.93	\$0.00	N	HERNANDEZ, PATRICIA	WIC ADM-TRAVEL IN COUNTY
0200452841	10/27/20	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200452842	10/27/20	\$6,225.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200452843	10/27/20	\$1,387.23	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200452844	10/27/20	\$243.80	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200452845	10/27/20	\$76.48	\$0.00	N	LEE, ILIANA MATA	ZIKA CMM-TRAVEL IN COUNTY
0200452846	10/27/20	\$28.50	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200452847	10/27/20	\$1,292.60	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200452848	10/27/20	\$400.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200452849	10/27/20	\$880.00	\$0.00	N	NOODLE SOUP, INC.	WIC B/F PRG-GENERAL SUPPLIES
0200452850	10/27/20	\$1,019.15	\$0.00	N	OCHOA RX LLC	SATF-SUP/OPER-GENERAL SUPPLIES
0200452851	10/27/20	\$139.46	\$0.00	N	OFFICE DEPOT, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200452852	10/27/20	\$234.80	\$0.00	N	OFFICE DEPOT, INC.	WIC ADM-GENERAL SUPPLIES

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0200452853	10/27/20	\$38.16	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200452854	10/27/20	\$718.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	BASIC-PROF SRV-INSURANCE
0200452855	10/27/20	\$232.50	\$0.00	N	PATRICK, ARNOLD K.	CSCD-A/R EMPLOYEE TRAVEL ADVANCE
0200452856	10/27/20	\$2,844.19	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200452857	10/27/20	\$3,457.00	\$0.00	N	PLOURDE, MARIA C.	WIC B/F PRG-GENERAL SUPPLIES
0200452858	10/27/20	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200452859	10/27/20	\$253.57	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200452860	10/27/20	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200452861	10/27/20	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200452862	10/27/20	\$22,093.21	\$0.00	N	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES
0200452863	10/27/20	\$177.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200452864	10/27/20	\$91.43	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200452865	10/27/20	\$85.00	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200452866	10/27/20	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200452867	10/27/20	\$1,499.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-FURN & EQUIP CNTRLD
0200452867	10/27/20	\$11,590.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200452867	10/27/20	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC LAC SUPP CENTER-FURN & EQUIP CNTRLD
0200452867	10/27/20	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200452868	10/27/20	\$2,336.79	\$0.00	N	STAPLES, INC.	WIC ADM-GENERAL SUPPLIES
0200452868	10/27/20	\$2.72	\$0.00	N	STAPLES, INC.	WIC-LATE FEES.PENALTIES & FIN CHRGR
0200452869	10/27/20	\$2,558.77	\$0.00	N	TDCJ-CASHIER'S OFFICE	BASIC SUPER-SAL/FRINGE-HEALTH INSURANCE
0200452870	10/27/20	\$4,597.58	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200452870	10/27/20	\$15.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200452870	10/27/20	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200452870	10/27/20	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200452870	10/27/20	\$591.47	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-HEALTH INSURANCE
0200452870	10/27/20	\$2.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-LIFE INSURANCE
0200452871	10/27/20	\$539.04	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200452872	10/27/20	\$45,367.85	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	JUV PROB-DUE TO STATE
0200452873	10/27/20	\$1,685.00	\$0.00	N	TEXAS SCRIPTS PHARMACY	SATF-SUP/OPER-GENERAL SUPPLIES
0200452874	10/27/20	\$299.00	\$0.00	N	TRAVEL ADVISORS INTERNATIONAL, INC	WIC ADM-TRAVEL OUT OF COUNTY
0200452875	10/27/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200452876	10/27/20	\$313.99	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200452876	10/27/20	\$522.36	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200452876	10/27/20	\$176.35	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200452877	10/27/20	\$80.90	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200452878	10/27/20	\$3,365.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	COVID-ADVERTISING NON STATUTORY
0200452879	10/27/20	\$51.07	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200452880	10/27/20	\$88.30	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200452881	10/27/20	\$26,846.01	\$0.00	N	W. W. GRAINGER, INC.	COVID-FURN & EQUIP CNTRLD
0200452881	10/27/20	\$842.33	\$0.00	N	W. W. GRAINGER, INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200452881	10/27/20	\$830.62	\$0.00	N	W. W. GRAINGER, INC.	SATF-EQUIP-GENERAL SUPPLIES
0200452881	10/27/20	\$80.74	\$0.00	N	W. W. GRAINGER, INC.	WIC ADM-GENERAL SUPPLIES
0400021012	10/06/20	\$1,675.00	\$0.00	N	ANTHONY COVACEVICH	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400021013	10/06/20	\$4,115.96	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021014	10/06/20	\$28,375.13	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400021014	10/06/20	\$9,969.64	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400021015	10/06/20	\$9,238.04	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400021015	10/06/20	\$3,245.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400021015	10/06/20	\$3,072.85	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400021016	10/06/20	\$44,432.61	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM88(5THAVE-FM1925)-AID GOVT
0400021016	10/06/20	\$16,126.94	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM88(5THAVE-FM1925)-AID GO
0400021017	10/06/20	\$3,780.78	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400021017	10/06/20	\$2,575.08	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400021018	10/06/20	\$12,218.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-H RD)-AID
0400021019	10/06/20	\$8,559.71	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021020	10/06/20	\$15,968.25	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400021021	10/06/20	\$9,468.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021022	10/06/20	\$4,750.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021023	10/06/20	\$1,992.32	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021024	10/06/20	\$2,297.33	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021025	10/06/20	\$50,384.42	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400021026	10/06/20	\$15,947.07	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400021027	10/06/20	\$6,564.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021028	10/06/20	\$14,266.02	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID

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0400021029	10/06/20	\$600.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400021030	10/06/20	\$4,263.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 FM1015(M12-SH107)-AID
0400021031	10/06/20	\$4.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400021032	10/06/20	\$1,000.53	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021032	10/06/20	\$57,854.35	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021033	10/06/20	\$608.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021033	10/06/20	\$35,164.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021034	10/06/20	\$282.63	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021034	10/06/20	\$16,342.51	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021035	10/06/20	\$385.52	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021035	10/06/20	\$22,291.86	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021036	10/06/20	\$539.81	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021036	10/06/20	\$31,213.57	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021037	10/06/20	\$22,559.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021037	10/06/20	\$2,819.99	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021037	10/06/20	\$2,819.99	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021038	10/06/20	\$165.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021038	10/06/20	\$165.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400021039	10/06/20	\$2,477.50	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400021039	10/06/20	\$2,749.50	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400021039	10/06/20	\$1,034.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2018B-PCT2 HIDALGO PARK YTH FAC-AID
0400021040	10/06/20	\$154,855.77	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021040	10/06/20	(\$7,742.79)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400021041	10/06/20	\$49,590.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0400021041	10/06/20	\$211,410.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400021042	10/13/20	\$3,790.00	\$0.00	N	ALPHA INFRASTRUCTURE ENGINEERING PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021043	10/13/20	\$39.00	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021043	10/13/20	\$39.00	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400021044	10/13/20	\$704.51	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021044	10/13/20	\$2,929.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021044	10/13/20	\$9,127.30	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021044	10/13/20	\$8,823.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400021044	10/13/20	\$8,935.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021044	10/13/20	\$704.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400021045	10/13/20	\$17,573.33	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021045	10/13/20	(\$175.73)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400021045	10/13/20	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2019A-NEW COURTHOUSE-BUILDINGS
0400021045	10/13/20	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW CRTHSE
0400021046	10/13/20	\$1,200.00	\$0.00	N	R.O.W. SURVEYING SERVICES, L.L.C.	CO2017-PCT2 JAVELINA DRIVE(JCKSN RD)-LND
0400021047	10/13/20	\$36,171.67	\$0.00	N	SOIL TECH INC	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021048	10/20/20	\$7,219.35	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021048	10/20/20	\$28,877.40	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400021049	10/20/20	\$13,414.57	\$0.00	N	ERO ARCHITECTS	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021050	10/20/20	\$240.00	\$0.00	N	GARZA, RICHARD	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021050	10/20/20	\$960.00	\$0.00	N	GARZA, RICHARD	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400021051	10/20/20	\$1,050.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400021052	10/20/20	\$240.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021052	10/20/20	\$960.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400021053	10/20/20	\$869.29	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021053	10/20/20	\$40,907.66	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021053	10/20/20	\$8,488.34	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021053	10/20/20	\$869.29	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021054	10/20/20	\$4.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021055	10/20/20	\$17,537.73	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400021055	10/20/20	\$70,150.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-LIBERTY(FM2221-M3)
0400021056	10/20/20	\$46,600.00	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	CAPITAL OUTLAY-DUEFR ECSD-LINN-SM PARK
0400021056	10/20/20	(\$5,825.00)	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	CAPITAL OUTLAY-RET/P LINN-SM VTRNS PARK
0400021056	10/20/20	\$6,990.00	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 LINN SM VETERANS PARK-BUILDINGS
0400021056	10/20/20	\$62,910.00	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021057	10/27/20	\$63,315.88	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0400021057	10/27/20	\$6,235.21	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2018B
0400021057	10/27/20	\$15,357.00	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2019A
0400021058	10/27/20	\$6,015.62	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021059	10/27/20	\$1,040.03	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021059	10/27/20	\$46,223.81	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021059	10/27/20	\$10,515.92	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021060	10/27/20	\$1,363.00	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021060	10/27/20	\$5,451.97	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400021061	10/27/20	\$1,186.38	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021061	10/27/20	\$1,285.24	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400021062	10/27/20	\$5,053.24	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400021062	10/27/20	\$2,202.51	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG
0400021063	10/27/20	\$10,594.53	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID
0400021064	10/27/20	\$7,236.50	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID
0400021065	10/27/20	\$3,865.02	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400021066	10/27/20	\$54,604.00	\$0.00	N	CALDWELL COUNTRY CHEVROLET	CO2017-PCT1-VEHCILES
0400021067	10/27/20	\$2,538.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400021068	10/27/20	\$611.71	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021069	10/27/20	\$29,023.14	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400021069	10/27/20	\$20,012.89	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400021070	10/27/20	\$1,827.48	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400021070	10/27/20	\$5,787.02	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400021071	10/27/20	\$2,800.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400021072	10/27/20	\$6,368.61	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021073	10/27/20	\$4,700.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021074	10/27/20	\$6,234.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALLIGNMNT)-AID
0400021075	10/27/20	\$10,978.74	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400021076	10/27/20	\$34,350.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400021077	10/27/20	\$14,772.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID
0400021078	10/27/20	\$20,243.93	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400021078	10/27/20	\$80,975.70	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-LIBERTY(FM2221-M3)
0400021079	10/27/20	\$4.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021080	10/27/20	\$63,818.02	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	CAPITAL OUTLAY-DUEFR ECSD-LINN-SM PARK
0400021080	10/27/20	(\$7,977.25)	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	CAPITAL OUTLAY-RET/P LINN-SM VTRNS PARK
0400021080	10/27/20	\$9,572.70	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 LINN SM VETERANS PARK-BUILDINGS
0400021080	10/27/20	\$86,154.32	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021081	10/27/20	\$45,378.52	\$0.00	N	TELEPRO COMMUNICATIONS	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG
0400021082	10/27/20	\$1,582.70	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-LAND
0400021082	10/27/20	\$15,138.70	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021082	10/27/20	\$786,889.18	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021082	10/27/20	\$163,279.51	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021082	10/27/20	\$16,721.40	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021082	10/27/20	(\$49,221.09)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0500028388	10/06/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028389	10/06/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028390	10/06/20	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028391	10/06/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028392	10/06/20	\$2,670.02	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028393	10/06/20	\$1,140.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028394	10/06/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028395	10/06/20	\$304.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028396	10/06/20	\$8,037.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028397	10/06/20	\$152.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCER	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028398	10/06/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028399	10/06/20	\$2,705.29	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028400	10/06/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028401	10/06/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028402	10/06/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028403	10/06/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028404	10/06/20	\$1,786.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028405	10/06/20	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028405	10/06/20	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028405	10/06/20	\$837.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028405	10/06/20	\$320.30	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028405	10/06/20	\$325.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028405	10/06/20	\$1,559.04	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028405	10/06/20	\$4,323.60	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028406	10/06/20	\$86,948.94	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028407	10/06/20	\$21,399.04	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028408	10/06/20	\$26,814.09	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500028409	10/06/20	\$13,735.91	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028410	10/06/20	\$14,536.52	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028411	10/06/20	\$34,853.40	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028412	10/06/20	\$28,686.81	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500028413	10/06/20	\$10,806.30	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028414	10/06/20	\$69,273.08	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP
0500028415	10/13/20	\$2,118,220.66	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028415	10/13/20	\$181,787.81	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028416	10/13/20	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028417	10/13/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028418	10/13/20	\$2,670.02	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDECLOCHE,CH13 TRUST
0500028419	10/13/20	\$1,140.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028420	10/13/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028421	10/13/20	\$302.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028422	10/13/20	\$7,999.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028423	10/13/20	\$152.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028424	10/13/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028425	10/13/20	\$2,687.47	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028426	10/13/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028427	10/13/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028428	10/13/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028429	10/13/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028430	10/13/20	\$1,776.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028431	10/20/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028432	10/20/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028433	10/20/20	\$27.28	\$0.00	N	NEUTZE, MARITZA J.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028433	10/20/20	\$4.06	\$0.00	N	NEUTZE, MARITZA J.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028433	10/20/20	\$3.60	\$0.00	N	NEUTZE, MARITZA J.	CLEARING FUND-A/P METLIFE INS
0500028433	10/20/20	\$24.84	\$0.00	N	NEUTZE, MARITZA J.	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028433	10/20/20	\$61.00	\$0.00	N	NEUTZE, MARITZA J.	GROUP INS FUND-A/P HC LWOP
0500028434	10/27/20	\$2,670.02	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDECLOCHE,CH13 TRUST
0500028435	10/27/20	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028436	10/27/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028437	10/27/20	\$272.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028438	10/27/20	\$7,923.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028439	10/27/20	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028440	10/27/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028441	10/27/20	\$2,661.09	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028442	10/27/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028443	10/27/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028444	10/27/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028445	10/27/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028446	10/27/20	\$1,766.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028447	10/27/20	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028448	10/27/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028449	10/27/20	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028449	10/27/20	\$39.18	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028449	10/27/20	\$837.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028449	10/27/20	\$320.30	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028449	10/27/20	\$325.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028449	10/27/20	\$1,559.04	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028449	10/27/20	\$4,249.32	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028450	10/27/20	\$21,503.40	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028451	10/27/20	\$87,542.29	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028452	10/27/20	\$26,581.90	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028453	10/27/20	\$14,416.08	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028454	10/27/20	\$13,690.81	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028455	10/27/20	\$15.66	\$0.00	N	RAMIREZ, RONNIE	CLEARING FUND-A/P AMERITAS-DENTAL
0500028455	10/27/20	\$4.06	\$0.00	N	RAMIREZ, RONNIE	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028455	10/27/20	\$7.70	\$0.00	N	RAMIREZ, RONNIE	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028455	10/27/20	\$2.69	\$0.00	N	RAMIREZ, RONNIE	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028455	10/27/20	\$3.60	\$0.00	N	RAMIREZ, RONNIE	CLEARING FUND-A/P METLIFE INS
0500028456	10/27/20	\$34,620.41	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028457	10/27/20	\$27,666.86	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500028458	10/27/20	\$4,121.72	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND

A/P Check Register

Check Dates: 10/1/20 to 10/31/2020    October 2020    Acct Period: 10

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500028459	10/27/20	\$1,080,446.66	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028459	10/27/20	\$100,139.76	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0700007031	10/06/20	\$12.48	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007031	10/06/20	\$37.44	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007032	10/06/20	\$225.00	\$0.00	N	TEXAS PRIMA	DBM-HEALTH INS ADM-DUES & MEMBERSHIPS
0700007033	10/06/20	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007034	10/13/20	\$151,936.20	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700007034	10/13/20	\$100,113.00	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007035	10/13/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007036	10/13/20	\$223.05	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700007037	10/20/20	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-CAPITAL LEASES
0700007037	10/20/20	\$2.08	\$0.00	N	ENTERPRISE FM TRUST	DBM W/C DIV-LATE FEES,PFLT & FIN CHR
0700007037	10/20/20	\$66.46	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-REPAIR & MAINT SRV
0700007038	10/27/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007039	10/27/20	\$69.99	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500033925	10/13/20	\$120.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	URBAN COUNTY-CONTINGENCY
1500033926	10/13/20	\$65,846.82	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033927	10/13/20	\$58,618.69	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033928	10/13/20	\$178.68	\$0.00	N	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY
1500033929	10/13/20	\$8.00	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500033930	10/13/20	\$114.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033931	10/13/20	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033932	10/13/20	\$71.25	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033933	10/20/20	\$1,555.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033934	10/20/20	\$102,240.90	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500033935	10/20/20	\$3.76	\$0.00	N	CITY OF LA VILLA	URBAN COUNTY-CONTINGENCY
1500033936	10/20/20	\$772.26	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033937	10/20/20	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033938	10/20/20	\$702.36	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500033939	10/20/20	\$55.20	\$0.00	N	GONZALEZ, ERIC	URBAN COUNTY-CONTINGENCY
1500033940	10/20/20	\$60,543.65	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033941	10/20/20	\$62.10	\$0.00	N	MEZA, MARITSA	URBAN COUNTY-CONTINGENCY
1500033942	10/20/20	\$9,960.24	\$0.00	N	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY
1500033943	10/20/20	\$46.98	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500033944	10/20/20	\$30,986.70	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
1500033945	10/20/20	\$5,379.52	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033946	10/27/20	\$55,928.75	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033947	10/27/20	\$2,761.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033948	10/27/20	\$2,151.87	\$0.00	N	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500033949	10/27/20	\$162.27	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500033950	10/27/20	\$4,412.50	\$0.00	N	CSJ GROUP	URBAN COUNTY-CONTINGENCY
1500033951	10/27/20	\$722.00	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500033952	10/27/20	\$225.69	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500033953	10/27/20	\$4,398.26	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033954	10/27/20	\$109,562.33	\$0.00	N	LONGHORN SERVICES, INC.	URBAN COUNTY-CONTINGENCY
1500033955	10/27/20	\$470.40	\$0.00	N	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY
1500033956	10/27/20	\$69.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033957	10/27/20	\$21,766.90	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033958	10/27/20	\$3,482.58	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
3400000112	10/13/20	\$116,585.48	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000112	10/13/20	\$7,385.00	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-IMPROVEMENTS
3400000112	10/13/20	(\$73.85)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCH-NEW CRTHSE PH2
3400000112	10/13/20	(\$1,165.86)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHCTR-NEW CRTHSE
3400000113	10/13/20	\$2,770,433.56	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000113	10/13/20	(\$138,521.68)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
		<b>\$25,973,033.05</b>	<b>(\$7,726.98)</b>			
<b>Total Count of Checks</b>	<b>2,351</b>					
<b>Total Computer Checks</b>	<b>\$25,973,033.05</b>					
<b>Total Computer Voids</b>	<b>\$-7,726.98</b>					
<b>Grand Total</b>	<b>\$25,965,306.07</b>					