

A/P Check Register

Check Dates: 1/1/21 to 1/31/2021 January 2021 Acct Period: 13

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100519040	05/05/20	\$0.00	(\$3.22)	Y	F & T VALLEY MOTOR SPORTS, LLC	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100519040	05/05/20	\$0.00	(\$1,810.04)	Y	F & T VALLEY MOTOR SPORTS, LLC	CONST PCT3-REPAIR & MAINT SRV
0100522081	06/23/20	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100522082	06/23/20	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100522745	07/07/20	\$0.00	(\$139.63)	Y	HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100524415	08/18/20	\$0.00	(\$240.00)	Y	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100525322	09/08/20	\$0.00	(\$200.00)	Y	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100525744	09/15/20	\$0.00	(\$2,663.55)	Y	TIBH INDUSTRIES, INC.	SHERIFF-GENERAL SUPPLIES
0100525744	09/15/20	\$0.00	(\$0.93)	Y	TIBH INDUSTRIES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100526926	10/13/20	\$0.00	(\$50.00)	Y	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES
0100526927	10/13/20	\$0.00	(\$50.00)	Y	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES
0100526928	10/13/20	\$0.00	(\$50.00)	Y	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES
0100526929	10/13/20	\$0.00	(\$50.00)	Y	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES
0100527391	10/20/20	\$0.00	(\$146.00)	Y	NAVA, MARIA & GERARDO	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100527961	10/27/20	\$0.00	(\$64.47)	Y	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100530744	12/22/20	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FIRE MARSHAL-GENERAL SUPPLIES
0100531180	12/29/20	\$0.00	(\$3,500.00)	Y	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100531340	01/05/21	\$129.00	(\$129.00)	Y	ALVAREZ, MELISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100531341	01/05/21	\$351.00	(\$351.00)	Y	COURTYARD BY MARRIOTT	GEN FD-PREPAID SERVICES
0100531342	01/05/21	\$351.00	(\$351.00)	Y	COURTYARD BY MARRIOTT	GEN FD-PREPAID SERVICES
0100531343	01/05/21	\$351.00	(\$351.00)	Y	COURTYARD BY MARRIOTT	GEN FD-PREPAID SERVICES
0100531344	01/05/21	\$351.00	(\$351.00)	Y	COURTYARD BY MARRIOTT	GEN FD-PREPAID SERVICES
0100531345	01/05/21	\$359.85	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100531346	01/05/21	\$35.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	DBM-BUDGET DIV-REGISTRATION FEES
0100531347	01/05/21	\$129.00	(\$129.00)	Y	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100531348	01/05/21	\$129.00	(\$129.00)	Y	SAGREDO, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100531349	01/05/21	\$129.00	(\$129.00)	Y	SALINAS, HILDA ANN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100531350	01/05/21	\$200.00	(\$200.00)	Y	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100531351	01/05/21	\$200.00	(\$200.00)	Y	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100531352	01/05/21	\$200.00	(\$200.00)	Y	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100531353	01/05/21	\$200.00	(\$200.00)	Y	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100531354	01/05/21	\$400.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT5-REGISTRATION FEES
0100531355	01/05/21	\$2,075.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100531356	01/05/21	\$375.00	\$0.00	N	ALANIZ, AARON MICHAEL	PUBLIC DEFENSE-LEGAL SRV
0100531357	01/05/21	\$700.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100531358	01/05/21	\$3,956.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100531359	01/05/21	\$355.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531359	01/05/21	\$775.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100531360	01/05/21	\$420.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531361	01/05/21	\$1,000.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100531362	01/05/21	\$300.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100531363	01/05/21	\$1,600.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100531364	01/05/21	\$1,065.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100531365	01/05/21	\$8,940.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100531366	01/05/21	\$500.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100531367	01/05/21	\$500.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100531368	01/05/21	\$625.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100531369	01/05/21	\$500.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100531370	01/05/21	\$500.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100531371	01/05/21	\$680.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100531371	01/05/21	\$430.00	\$0.00	N	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531371	01/05/21	\$1,675.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100531372	01/05/21	\$410.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100531372	01/05/21	\$1,370.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531373	01/05/21	\$300.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100531374	01/05/21	\$3,510.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100531375	01/05/21	\$500.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100531376	01/05/21	\$1,200.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100531377	01/05/21	\$1,050.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100531378	01/05/21	\$500.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100531379	01/05/21	\$205.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100531380	01/05/21	\$550.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100531381	01/05/21	\$900.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531381	01/05/21	\$710.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100531382	01/05/21	\$965.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV

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0100531383	01/05/21	\$487.50	\$0.00	N	GARZA, MICHAEL LEE	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100531383	01/05/21	\$1,230.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100531384	01/05/21	\$1,760.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100531385	01/05/21	\$450.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531386	01/05/21	\$270.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100531387	01/05/21	\$350.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100531388	01/05/21	\$4,702.50	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100531389	01/05/21	\$1,202.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100531390	01/05/21	\$600.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100531391	01/05/21	\$520.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100531392	01/05/21	\$1,705.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100531392	01/05/21	\$500.00	\$0.00	N	HERNANDEZ, JAIME JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531393	01/05/21	\$305.00	\$0.00	N	HERNANDEZ, MARISSA CARRANZA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531394	01/05/21	\$900.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100531395	01/05/21	\$1,972.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100531395	01/05/21	\$1,715.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100531396	01/05/21	\$400.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100531397	01/05/21	\$952.50	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100531398	01/05/21	\$550.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100531399	01/05/21	\$120.00	\$0.00	N	KVAPIL, MARK A.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100531400	01/05/21	\$12,427.50	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100531401	01/05/21	\$767.50	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100531402	01/05/21	\$1,922.50	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100531403	01/05/21	\$1,460.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100531404	01/05/21	\$1,575.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100531405	01/05/21	\$3,110.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100531406	01/05/21	\$1,100.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100531407	01/05/21	\$300.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100531408	01/05/21	\$1,075.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100531409	01/05/21	\$2,875.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100531410	01/05/21	\$500.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100531411	01/05/21	\$347.50	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531411	01/05/21	\$2,572.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100531412	01/05/21	\$840.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100531413	01/05/21	\$1,455.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100531414	01/05/21	\$1,150.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100531415	01/05/21	\$2,000.00	\$0.00	N	MUNOZ, JORGE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531415	01/05/21	\$500.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100531416	01/05/21	\$415.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100531417	01/05/21	\$550.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100531418	01/05/21	\$550.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100531419	01/05/21	\$1,200.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100531420	01/05/21	\$400.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100531421	01/05/21	\$2,050.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100531422	01/05/21	\$400.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100531423	01/05/21	\$500.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100531424	01/05/21	\$357.50	\$0.00	N	RAMIREZ, LAURA G.	PUBLIC DEFENSE-LEGAL SRV
0100531425	01/05/21	\$2,500.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531425	01/05/21	\$8,950.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100531426	01/05/21	\$497.50	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100531427	01/05/21	\$600.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100531428	01/05/21	\$600.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100531429	01/05/21	\$500.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100531430	01/05/21	\$1,505.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100531430	01/05/21	\$2,150.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100531431	01/05/21	\$400.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100531432	01/05/21	\$675.00	\$0.00	N	ROSILLO, YURI	PUBLIC DEFENSE-LEGAL SRV
0100531433	01/05/21	\$587.50	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531433	01/05/21	\$1,065.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100531434	01/05/21	\$550.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100531435	01/05/21	\$720.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100531436	01/05/21	\$8,855.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100531437	01/05/21	\$1,100.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100531438	01/05/21	\$1,212.50	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100531439	01/05/21	\$800.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV

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0100531440	01/05/21	\$1,337.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100531441	01/05/21	\$2,210.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100531442	01/05/21	\$900.00	\$0.00	N	A SIGN LANGUAGE CO.	MASTER CRT-COURT COSTS & INVESTIGATION
0100531443	01/05/21	\$16.68	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100531444	01/05/21	\$8,781.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100531445	01/05/21	\$165.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	EMERGENCY MGMT-REPAIR & MAINT SRV
0100531446	01/05/21	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100531446	01/05/21	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100531446	01/05/21	\$0.88	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100531447	01/05/21	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100531447	01/05/21	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100531447	01/05/21	\$5.72	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100531448	01/05/21	\$226.89	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100531448	01/05/21	\$1,659.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100531448	01/05/21	\$2,020.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100531449	01/05/21	\$95.07	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100531450	01/05/21	\$243.15	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100531450	01/05/21	\$0.06	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100531451	01/05/21	\$22.95	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100531452	01/05/21	\$233.06	\$0.00	N	CDW GOVERNMENT INC.	CO JUDGE-GENERAL SUPPLIES
0100531452	01/05/21	\$954.02	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-GENERAL SUPPLIES
0100531452	01/05/21	\$2,070.28	\$0.00	N	CDW GOVERNMENT INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100531453	01/05/21	\$797.94	\$0.00	N	CDW GOVERNMENT INC.	92ND DC-FURN & EQUIP CNTRLD
0100531453	01/05/21	\$11,595.75	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-FURN & EQUIP CNTRLD
0100531453	01/05/21	\$13,815.92	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100531454	01/05/21	\$320.40	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100531455	01/05/21	\$1,489,567.30	\$0.00	N	CERES ENVIRONMENTAL SERVICES, INC	HURRICANE HANNA 2020-OTHER SRV
0100531456	01/05/21	\$39.99	\$0.00	N	CIOX HEALTH, LLC	CRIM DA-COURT COSTS & INVESTIGATION
0100531456	01/05/21	\$0.01	\$0.00	N	CIOX HEALTH, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100531457	01/05/21	\$24,035.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100531458	01/05/21	\$15,950.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100531459	01/05/21	\$15,510.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100531460	01/05/21	\$2,750.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100531461	01/05/21	\$927.17	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100531462	01/05/21	\$2,418.09	\$0.00	N	DELL MARKETING L.P.	DIST CLERK-FURN & EQUIP CNTRLD
0100531462	01/05/21	\$1,336.93	\$0.00	N	DELL MARKETING L.P.	DIST CLERK-GENERAL SUPPLIES
0100531463	01/05/21	\$8,876.40	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRLD
0100531463	01/05/21	\$2,518.54	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100531463	01/05/21	\$7.26	\$0.00	N	DELL MARKETING L.P.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531464	01/05/21	\$2.17	\$0.00	N	DELTA SPECIALTIES SUPPLY	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100531464	01/05/21	\$600.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	EMERGENCY MGMT-REPAIR & MAINT SRV
0100531465	01/05/21	\$629.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	SHERIFF-GENERAL SUPPLIES
0100531465	01/05/21	\$0.44	\$0.00	N	DELTA SPECIALTIES SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531466	01/05/21	\$190.00	\$0.00	N	EDINBURG RADIOLOGY, LLP	HEALTH CLINICS-OTHER PROF SRV
0100531467	01/05/21	\$3,150.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100531468	01/05/21	\$11.30	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100531469	01/05/21	\$10.78	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100531470	01/05/21	\$31.19	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100531471	01/05/21	\$1,088.15	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100531472	01/05/21	\$187.82	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100531472	01/05/21	\$0.02	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100531473	01/05/21	\$1,122.00	\$0.00	N	GALLS LLC	CONST PCT1-CLOTHING & UNIFORMS
0100531473	01/05/21	\$215.00	\$0.00	N	GALLS LLC	CONST PCT1-GENERAL SUPPLIES
0100531473	01/05/21	\$28.47	\$0.00	N	GALLS LLC	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100531473	01/05/21	\$295.80	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100531474	01/05/21	\$11,131.28	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100531474	01/05/21	\$221.30	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100531474	01/05/21	\$5.45	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531475	01/05/21	\$48.47	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100531475	01/05/21	\$0.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100531476	01/05/21	\$194.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100531476	01/05/21	\$305.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100531476	01/05/21	\$1,294.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-PRINTING & BINDING
0100531477	01/05/21	\$173.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-GENERAL SUPPLIES
0100531477	01/05/21	\$3,983.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	92ND DC-GENERAL SUPPLIES

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0100531477	01/05/21	\$358.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-PRINTING & BINDING
0100531477	01/05/21	\$189.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#1-GENERAL SUPPLIES
0100531477	01/05/21	\$829.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100531477	01/05/21	\$0.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100531477	01/05/21	\$492.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100531477	01/05/21	\$9,175.49	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100531477	01/05/21	\$5.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531478	01/05/21	\$76.04	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100531479	01/05/21	\$51.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-EQUIP & VEHICLE RENT
0100531479	01/05/21	\$21.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100531479	01/05/21	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100531479	01/05/21	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100531480	01/05/21	\$133.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100531480	01/05/21	\$38.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100531480	01/05/21	\$292.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-CAPITAL LEASES
0100531480	01/05/21	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-GENERAL SUPPLIES
0100531480	01/05/21	\$55.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-REPAIR & MAINT SRV
0100531481	01/05/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100531481	01/05/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100531482	01/05/21	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100531482	01/05/21	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100531483	01/05/21	\$2,865.23	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531484	01/05/21	\$2,909.35	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100531485	01/05/21	\$115.00	\$0.00	N	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100531486	01/05/21	\$375.25	\$0.00	N	GULF DATA PRODUCTS	206TH DC-PRINTING & BINDING
0100531486	01/05/21	\$1,461.50	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100531487	01/05/21	\$506.25	\$0.00	N	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING
0100531487	01/05/21	\$750.00	\$0.00	N	GULF DATA PRODUCTS	HEALTH CLINICS-PRINTING & BINDING
0100531488	01/05/21	\$65.55	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100531489	01/05/21	\$2,400.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100531490	01/05/21	\$480.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100531491	01/05/21	\$67.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100531492	01/05/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100531493	01/05/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100531494	01/05/21	\$107.57	\$0.00	N	HOME DEPOT	PCT2 PARKS-GENERAL SUPPLIES
0100531495	01/05/21	\$1,350.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100531496	01/05/21	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-EQUIP & VEHICLE RENT
0100531496	01/05/21	\$109.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100531497	01/05/21	\$11,825.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100531498	01/05/21	\$0.19	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531498	01/05/21	\$272.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100531499	01/05/21	\$477.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100531500	01/05/21	\$13.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100531500	01/05/21	\$133.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531501	01/05/21	\$13.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100531501	01/05/21	\$133.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531502	01/05/21	\$8.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100531502	01/05/21	\$103.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531503	01/05/21	\$4.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100531503	01/05/21	\$83.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531504	01/05/21	\$282.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531505	01/05/21	\$118.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531506	01/05/21	\$171.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531507	01/05/21	\$143.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531508	01/05/21	\$200.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531509	01/05/21	\$89.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531510	01/05/21	\$89.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531511	01/05/21	\$200.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531512	01/05/21	\$71.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531513	01/05/21	\$200.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531514	01/05/21	\$348.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531515	01/05/21	\$400.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531516	01/05/21	\$282.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531517	01/05/21	\$668.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531518	01/05/21	\$100.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY

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0100531519	01/05/21	\$89.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531520	01/05/21	\$207.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531521	01/05/21	\$103.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531522	01/05/21	\$311.85	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531523	01/05/21	\$103.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531524	01/05/21	\$564.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531525	01/05/21	\$297.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100531526	01/05/21	\$445.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531527	01/05/21	\$133.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531528	01/05/21	\$74.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531529	01/05/21	\$59.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531530	01/05/21	\$103.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100531531	01/05/21	\$1,577.12	\$0.00	N	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100531532	01/05/21	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100531532	01/05/21	\$41.16	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100531533	01/05/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 CRC-PEST CONTROL
0100531533	01/05/21	\$33.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100531533	01/05/21	\$14.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 CRC-ENDOWMENT-PEST CONTROL
0100531534	01/05/21	\$450.00	\$0.00	N	NATIONAL TACTICAL OFFICERS ASSOCIATION	SHERIFF-DUES & MEMBERSHIPS
0100531535	01/05/21	\$264.00	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100531535	01/05/21	\$0.05	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100531536	01/05/21	\$288.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100531537	01/05/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100531538	01/05/21	\$32.69	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100531539	01/05/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100531540	01/05/21	\$108.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100531541	01/05/21	\$39.10	\$0.00	N	OIL CAN HARRY'S	TAX OFF-REPAIR & MAINT SRV
0100531542	01/05/21	\$20.00	\$0.00	N	OLIVAREZ, EDUARDO	HEALTH CLINICS-LICENSES & PERMITS
0100531543	01/05/21	\$2,475.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100531544	01/05/21	\$1,845.00	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES
0100531544	01/05/21	\$0.86	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100531545	01/05/21	\$5,700.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100531545	01/05/21	\$8.62	\$0.00	N	R & R AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100531546	01/05/21	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100531547	01/05/21	\$16.10	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100531548	01/05/21	\$798.01	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100531548	01/05/21	\$0.19	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100531549	01/05/21	\$1,204.83	\$0.00	N	SAFETY VISION	SHERIFF-GENERAL SUPPLIES
0100531549	01/05/21	\$0.42	\$0.00	N	SAFETY VISION	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100531550	01/05/21	\$955.50	\$0.00	N	SETCAN CORPORATION	SHERIFF-GENERAL SUPPLIES
0100531550	01/05/21	\$0.33	\$0.00	N	SETCAN CORPORATION	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100531551	01/05/21	\$23,722.80	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100531552	01/05/21	\$400.10	\$0.00	N	SKYCOP, INC.	SHERIFF-GENERAL SUPPLIES
0100531552	01/05/21	\$0.51	\$0.00	N	SKYCOP, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100531553	01/05/21	\$88.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	HUMAN RESOURCES-OTHER PROF SRV
0100531554	01/05/21	\$1,314.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100531555	01/05/21	\$62.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100531555	01/05/21	\$52.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100531556	01/05/21	\$3,447.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100531556	01/05/21	(\$43.66)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100531556	01/05/21	\$1,313.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100531556	01/05/21	\$9.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100531557	01/05/21	\$156.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100531557	01/05/21	\$255.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100531558	01/05/21	\$13,144.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100531558	01/05/21	\$6.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRNG
0100531559	01/05/21	\$450.00	\$0.00	N	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100531560	01/05/21	\$10,787.08	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100531560	01/05/21	\$15,298.11	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100531560	01/05/21	\$25.81	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100531561	01/05/21	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100531561	01/05/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100531561	01/05/21	\$1.08	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-LATE FEES,PNLT & FIN CHRNG
0100531561	01/05/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100531561	01/05/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100531561	01/05/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100531561	01/05/21	\$17.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100531561	01/05/21	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100531561	01/05/21	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100531561	01/05/21	\$0.72	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100531561	01/05/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100531562	01/05/21	\$39.90	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-BOTTLED WATER
0100531562	01/05/21	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHR
0100531562	01/05/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100531562	01/05/21	\$0.11	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100531562	01/05/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100531562	01/05/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100531563	01/05/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100531563	01/05/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100531563	01/05/21	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100531564	01/05/21	\$55.59	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100531565	01/05/21	\$193.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100531566	01/05/21	\$35.64	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100531566	01/05/21	\$110.55	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100531566	01/05/21	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100531566	01/05/21	\$72.50	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100531567	01/05/21	\$39.60	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100531567	01/05/21	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100531567	01/05/21	\$185.85	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100531568	01/05/21	\$585.90	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100531569	01/05/21	\$216.73	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100531570	01/05/21	\$1,044.66	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100531570	01/05/21	\$146.35	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100531571	01/05/21	\$120.63	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100531572	01/05/21	\$140.75	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100531573	01/05/21	\$15,000.00	\$0.00	N	VJD VENTURES, LP	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100531574	01/05/21	\$207.18	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100531575	01/05/21	\$155.51	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100531575	01/05/21	\$622.06	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100531576	01/05/21	\$3,880.00	\$0.00	N	HALFF ASSOCIATES, INC.	FACILITIES MGMT CO WIDE-OTHER PROF SRV
0100531576	01/05/21	\$2.71	\$0.00	N	HALFF ASSOCIATES, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100531577	01/05/21	\$135.70	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100531578	01/05/21	\$286.20	\$0.00	N	CHARM TEX, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100531579	01/05/21	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100531579	01/05/21	\$404.22	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100531580	01/05/21	\$110.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-REGISTRATION FEES
0100531581	01/05/21	\$2,723.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ADULT PROB-FURN & EQUIP CNTRLD
0100531582	01/05/21	\$520.84	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100531583	01/05/21	\$5,930.70	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100531584	01/05/21	\$363.40	\$0.00	N	SHERWIN WILLIAMS COMPANY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100531585	01/05/21	\$10,970.00	\$0.00	N	AAMECC LLC	FACILITIES MGMT CO WIDE-OTHER PROF SRV
0100531586	01/05/21	\$4,951.30	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100531587	01/05/21	\$0.05	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531587	01/05/21	\$215.66	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531588	01/05/21	\$795.75	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100531588	01/05/21	\$22.00	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100531588	01/05/21	\$138.57	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100531588	01/05/21	\$34.50	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100531588	01/05/21	\$46.84	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100531588	01/05/21	\$125.24	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100531589	01/05/21	\$11,430.00	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100531590	01/05/21	\$456.50	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531591	01/05/21	\$0.77	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531591	01/05/21	\$1,314.67	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531592	01/05/21	\$448.78	\$0.00	N	CINTAS CORPORATION NO. 2	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531593	01/05/21	\$29,119.60	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100531594	01/05/21	\$182.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100531594	01/05/21	\$940.95	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531595	01/05/21	\$193.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100531595	01/05/21	\$630.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100531596	01/05/21	\$117.40	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100531597	01/05/21	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100531598	01/05/21	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100531599	01/05/21	\$102.42	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100531600	01/05/21	\$41.05	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100531601	01/05/21	\$35.10	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100531602	01/05/21	\$89.28	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100531603	01/05/21	\$46.15	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100531604	01/05/21	\$78.88	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531605	01/05/21	\$250.83	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531606	01/05/21	\$66.03	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531607	01/05/21	\$66.03	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531608	01/05/21	\$91.48	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531609	01/05/21	\$77.59	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531610	01/05/21	\$0.11	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531610	01/05/21	\$47.34	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531611	01/05/21	\$0.05	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531611	01/05/21	\$135.36	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531612	01/05/21	\$6,820.00	\$0.00	N	DIAZ FLOORS & INTERIORS INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531613	01/05/21	\$72.39	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV
0100531613	01/05/21	\$4.25	\$0.00	N	DIRECTV, INC.	CCL#4-LATE FEES,PENALTIES & FIN CHRГ
0100531614	01/05/21	\$0.01	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531614	01/05/21	\$184.02	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531615	01/05/21	\$0.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531615	01/05/21	\$705.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531616	01/05/21	\$158.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100531616	01/05/21	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100531617	01/05/21	\$4,848.36	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531618	01/05/21	\$0.10	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531618	01/05/21	\$209.75	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100531619	01/05/21	\$135,934.73	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100531620	01/05/21	\$0.14	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531620	01/05/21	\$309.88	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531621	01/05/21	\$5.28	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531621	01/05/21	\$1,986.87	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531622	01/05/21	\$35.61	\$0.00	N	R.L. ABATEMENT, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531622	01/05/21	\$27,800.00	\$0.00	N	R.L. ABATEMENT, INC.	FACILITIES MGMT CO WIDE-OTHER PROF SRV
0100531623	01/05/21	\$827.24	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531624	01/05/21	\$0.09	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531624	01/05/21	\$268.43	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531625	01/05/21	\$445.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531625	01/05/21	\$25,309.40	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100531626	01/05/21	\$0.05	\$0.00	N	SOUTHERN TIRE MART	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531626	01/05/21	\$130.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531627	01/05/21	\$119.55	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100531628	01/05/21	\$2,710.31	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100531629	01/05/21	\$74.43	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100531629	01/05/21	\$107.86	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100531630	01/05/21	\$5.11	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531630	01/05/21	\$494.32	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531630	01/05/21	\$7,319.25	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100531631	01/05/21	\$1.11	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531631	01/05/21	\$648.98	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100531632	01/05/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100531633	01/05/21	\$177.36	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100531634	01/05/21	\$0.08	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531634	01/05/21	\$322.08	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531635	01/05/21	\$0.82	\$0.00	N	VALMAC ELECTRIC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531635	01/05/21	\$1,309.14	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531636	01/05/21	\$235.80	\$0.00	N	VERIZON WIRELESS	TAX OFF-WIRELESS DEVICES
0100531637	01/05/21	\$455.88	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100531638	01/05/21	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100531639	01/05/21	\$0.98	\$0.00	N	W. W. GRAINGER, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531639	01/05/21	\$1,678.62	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531640	01/05/21	\$1,553.08	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT

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0100531641	01/12/21	\$617.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100531642	01/12/21	\$270.00	\$0.00	N	ALANIZ, AARON MICHAEL	PUBLIC DEFENSE-LEGAL SRV
0100531643	01/12/21	\$1,585.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100531644	01/12/21	\$615.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100531645	01/12/21	\$1,705.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100531645	01/12/21	\$600.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100531646	01/12/21	\$1,727.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100531647	01/12/21	\$550.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100531648	01/12/21	\$2,745.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100531649	01/12/21	\$1,200.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100531650	01/12/21	\$660.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100531651	01/12/21	\$1,447.50	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100531652	01/12/21	\$1,050.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100531653	01/12/21	\$1,000.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100531654	01/12/21	\$1,017.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531654	01/12/21	\$810.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100531655	01/12/21	\$715.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100531656	01/12/21	\$1,022.50	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100531657	01/12/21	\$675.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100531658	01/12/21	\$1,260.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100531659	01/12/21	\$400.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100531660	01/12/21	\$100.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100531661	01/12/21	\$1,000.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100531662	01/12/21	\$1,675.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100531663	01/12/21	\$2,595.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100531664	01/12/21	\$2,055.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100531665	01/12/21	\$540.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100531666	01/12/21	\$1,855.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100531667	01/12/21	\$8,650.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100531668	01/12/21	\$2,387.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100531669	01/12/21	\$600.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100531670	01/12/21	\$300.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100531671	01/12/21	\$500.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100531672	01/12/21	\$550.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100531673	01/12/21	\$575.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100531674	01/12/21	\$600.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100531675	01/12/21	\$900.00	\$0.00	N	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531675	01/12/21	\$1,000.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100531676	01/12/21	\$500.00	\$0.00	N	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100531677	01/12/21	\$1,000.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100531678	01/12/21	\$1,612.50	\$0.00	N	GARZA, CARINA	PUBLIC DEFENSE-LEGAL SRV
0100531679	01/12/21	\$390.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100531680	01/12/21	\$400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100531680	01/12/21	\$600.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100531681	01/12/21	\$1,132.50	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100531682	01/12/21	\$1,090.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100531683	01/12/21	\$615.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100531684	01/12/21	\$325.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531685	01/12/21	\$400.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100531686	01/12/21	\$400.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100531687	01/12/21	\$812.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100531688	01/12/21	\$3,070.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100531689	01/12/21	\$500.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100531690	01/12/21	\$940.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100531691	01/12/21	\$550.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100531692	01/12/21	\$1,000.00	\$0.00	N	HERNANDEZ, JAIME JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531693	01/12/21	\$400.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100531694	01/12/21	\$630.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100531695	01/12/21	\$1,550.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100531696	01/12/21	\$1,700.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100531697	01/12/21	\$790.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100531697	01/12/21	\$500.00	\$0.00	N	MANGI, SURYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531697	01/12/21	\$1,380.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100531698	01/12/21	\$775.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100531699	01/12/21	\$500.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV

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0100531700	01/12/21	\$3,382.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100531701	01/12/21	\$550.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100531702	01/12/21	\$1,150.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100531703	01/12/21	\$962.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100531703	01/12/21	\$2,337.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100531704	01/12/21	\$830.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100531704	01/12/21	\$317.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100531705	01/12/21	\$500.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100531706	01/12/21	\$1,035.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100531707	01/12/21	\$1,400.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100531708	01/12/21	\$1,425.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100531709	01/12/21	\$1,227.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100531710	01/12/21	\$100.00	\$0.00	N	PEREIRA, DIANA	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100531711	01/12/21	\$525.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100531712	01/12/21	\$500.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100531713	01/12/21	\$620.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100531714	01/12/21	\$550.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100531715	01/12/21	\$1,700.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100531716	01/12/21	\$2,260.00	\$0.00	N	RAMIREZ, LAURA G.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100531716	01/12/21	\$3,285.00	\$0.00	N	RAMIREZ, LAURA G.	PUBLIC DEFENSE-LEGAL SRV
0100531717	01/12/21	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100531718	01/12/21	\$300.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100531719	01/12/21	\$1,765.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100531720	01/12/21	\$510.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100531721	01/12/21	\$500.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100531722	01/12/21	\$1,202.50	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100531723	01/12/21	\$1,900.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100531724	01/12/21	\$4,170.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100531725	01/12/21	\$7,280.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100531726	01/12/21	\$247.50	\$0.00	N	VASQUEZ, ALYA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100531726	01/12/21	\$507.50	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100531727	01/12/21	\$3.07	\$0.00	N	BALDERAS, JONATHAN	JAIL-TRANSPORT DETAINEES
0100531728	01/12/21	\$60.00	\$0.00	N	CASTANEDA, RODNEY	SHERIFF-TRANSPORT DETAINEES
0100531729	01/12/21	\$36.94	\$0.00	N	GALINDO, ALONDRA	JAIL-TRANSPORT DETAINEES
0100531730	01/12/21	\$21.66	\$0.00	N	GARCIA, HECTOR	SHERIFF-TRANSPORT DETAINEES
0100531731	01/12/21	\$13.34	\$0.00	N	JUAREZ-OCANAS, JOSE	JAIL-TRANSPORT DETAINEES
0100531732	01/12/21	\$59.72	\$0.00	N	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100531733	01/12/21	\$13.49	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100531734	01/12/21	\$28.57	\$0.00	N	SANDOVAL, ANDRES	JAIL-TRANSPORT DETAINEES
0100531735	01/12/21	\$32.46	\$0.00	N	TREVINO, ERIK	JAIL-TRANSPORT DETAINEES
0100531736	01/12/21	\$100.00	\$0.00	N	\$1.50 CLEANERS	CO JUDGE-TECHNICAL SRV
0100531737	01/12/21	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	449TH DC-COURT COSTS & INVESTIGATION
0100531737	01/12/21	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	93RD DC-COURT COSTS & INVESTIGATION
0100531738	01/12/21	\$0.71	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531738	01/12/21	\$1,050.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100531739	01/12/21	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100531740	01/12/21	\$42.77	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100531741	01/12/21	\$88.25	\$0.00	N	ALEJANDRO, LEONEL	VISITING JUDGES-CRT COST & INVESTIGATION
0100531742	01/12/21	\$6.00	\$0.00	N	ALVAREZ, MARINA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531743	01/12/21	\$106.95	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100531744	01/12/21	\$600.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT1-GENERAL SUPPLIES
0100531745	01/12/21	\$449.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-VEHICLES
0100531746	01/12/21	\$0.53	\$0.00	N	ANDY'S SERVICE CENTER	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531746	01/12/21	\$1,142.71	\$0.00	N	ANDY'S SERVICE CENTER	SHERIFF-REPAIR & MAINT SRV
0100531747	01/12/21	\$105.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PURCHASING-EQUIP & VEHICLE RENT
0100531747	01/12/21	\$0.15	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PURCHASING-LATE FEES,PNLT & FIN CHR
0100531748	01/12/21	\$1,576.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100531748	01/12/21	\$6,314.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100531749	01/12/21	\$1,635.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100531749	01/12/21	\$1.65	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100531749	01/12/21	\$6,350.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100531749	01/12/21	\$5.43	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100531750	01/12/21	\$14,506.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100531751	01/12/21	\$215.00	\$0.00	N	ATLANTIC SIGNAL, LLC	SHERIFF-GENERAL SUPPLIES
0100531752	01/12/21	\$5,986.00	\$0.00	N	AXON ENTERPRISE, INC.	SHERIFF-GENERAL SUPPLIES

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0100531753	01/12/21	\$59.00	\$0.00	N	BALDERAS DE GONZALEZ , JUANA G	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100531754	01/12/21	\$8.00	\$0.00	N	BARAJAS, SAMUEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531755	01/12/21	\$51.86	\$0.00	N	BURTON COMPANIES, LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100531756	01/12/21	\$39.58	\$0.00	N	BURTON COMPANIES, LLC	SHERIFF-GENERAL SUPPLIES
0100531757	01/12/21	\$779.34	\$0.00	N	BUSH SUPPLY CO.	CRIM DA-GENERAL SUPPLIES
0100531758	01/12/21	\$1,799.85	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100531758	01/12/21	\$0.79	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531759	01/12/21	\$0.50	\$0.00	N	CADENA, HECTOR	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531760	01/12/21	\$937.00	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100531760	01/12/21	\$0.45	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531760	01/12/21	\$143.80	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100531761	01/12/21	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100531761	01/12/21	\$0.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100531761	01/12/21	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100531762	01/12/21	\$419.76	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100531762	01/12/21	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100531762	01/12/21	\$308.75	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100531763	01/12/21	\$1.00	\$0.00	N	CANTU, MAYRA A. MORUA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531764	01/12/21	\$4.00	\$0.00	N	CAPITAL TITLE OF TEXAS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531765	01/12/21	\$18.95	\$0.00	N	CARWASH CARWASH	CRIM DA-REPAIR & MAINT SRV
0100531766	01/12/21	\$0.50	\$0.00	N	CASTILLO, DANEIDA DENISS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531767	01/12/21	\$105.12	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100531767	01/12/21	\$83.93	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-GENERAL SUPPLIES
0100531768	01/12/21	\$1,303.38	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-FURN & EQUIP CNTRLD
0100531768	01/12/21	\$4,149.38	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-GENERAL SUPPLIES
0100531769	01/12/21	\$10.00	\$0.00	N	CHARCO LAND SALES LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531770	01/12/21	\$32,230.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100531771	01/12/21	\$2,420.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100531772	01/12/21	\$352.18	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100531772	01/12/21	\$632.93	\$0.00	N	CITY OF EDINBURG	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531772	01/12/21	\$12,306.43	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100531773	01/12/21	\$1.00	\$0.00	N	COLE, CODY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531774	01/12/21	\$4.00	\$0.00	N	CORE & MAIN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531775	01/12/21	\$29,093.38	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100531776	01/12/21	\$0.25	\$0.00	N	CRISPIN, JUAN J. GINEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531777	01/12/21	\$2.00	\$0.00	N	CROSSCOUNTRY MORTGAGE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531778	01/12/21	\$295.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-GENERAL SUPPLIES
0100531778	01/12/21	\$9.74	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531778	01/12/21	\$6,708.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100531779	01/12/21	\$145.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 PARKS-REPAIR & MAINT SRV
0100531780	01/12/21	\$4.00	\$0.00	N	DAHL, DENNIS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531781	01/12/21	\$1,400.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-REPAIR & MAINT SRV
0100531782	01/12/21	\$312.50	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100531783	01/12/21	\$4.00	\$0.00	N	DE LA CRUZ, VENTURA PETRONILLA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531784	01/12/21	\$818.16	\$0.00	N	DELL MARKETING L.P.	92ND DC-FURN & EQUIP CNTRLD
0100531785	01/12/21	\$161.30	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES
0100531786	01/12/21	\$136.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	TAX OFF-PRINTING & BINDING
0100531787	01/12/21	\$31.63	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100531787	01/12/21	\$10.00	\$0.00	N	DISH NETWORK	CCL#1-LATE FEES,PENALTIES & FIN CHRG
0100531788	01/12/21	\$67.03	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100531788	01/12/21	\$0.05	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531789	01/12/21	\$120.00	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100531789	01/12/21	\$0.42	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100531790	01/12/21	\$105.40	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	JAIL-PHYSICIAN SRV
0100531791	01/12/21	\$24,970.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100531792	01/12/21	\$1,656.00	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100531792	01/12/21	\$1.16	\$0.00	N	FARMER BROS CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531793	01/12/21	\$53.32	\$0.00	N	FEDEX	JAIL-POSTAGE
0100531794	01/12/21	\$49.09	\$0.00	N	FEDEX	JAIL-POSTAGE
0100531795	01/12/21	\$193.20	\$0.00	N	FEDEX	JAIL-POSTAGE
0100531796	01/12/21	\$26.06	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100531797	01/12/21	\$16.20	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100531798	01/12/21	\$7,824.78	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100531798	01/12/21	\$3.06	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531799	01/12/21	\$292.80	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-GENERAL SUPPLIES

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0100531800	01/12/21	\$368.52	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100531800	01/12/21	\$0.21	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100531801	01/12/21	\$165.70	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT1-GENERAL SUPPLIES
0100531801	01/12/21	\$311.65	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT3-GENERAL SUPPLIES
0100531802	01/12/21	\$17,394.98	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100531802	01/12/21	\$65.95	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100531802	01/12/21	\$0.49	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531803	01/12/21	\$12.50	\$0.00	N	GARCIA, LORENA L.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531804	01/12/21	\$35.25	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100531805	01/12/21	\$41.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100531805	01/12/21	\$507.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-FOOD
0100531805	01/12/21	\$1,374.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100531806	01/12/21	\$737.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#5-GENERAL SUPPLIES
0100531806	01/12/21	\$3,419.93	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-FURN & EQUIP CNTRLD
0100531806	01/12/21	\$3,810.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-GENERAL SUPPLIES
0100531806	01/12/21	\$15.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-LATE FEES,PENALTIES & FIN CHR
0100531806	01/12/21	\$1,622.43	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#8-FOOD
0100531806	01/12/21	\$4,231.26	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#8-GENERAL SUPPLIES
0100531806	01/12/21	\$13.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#8-LATE FEES,PENALTIES & FIN CHR
0100531806	01/12/21	\$96.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100531806	01/12/21	\$5,194.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-GENERAL SUPPLIES
0100531806	01/12/21	\$744.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100531806	01/12/21	\$0.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHR
0100531807	01/12/21	\$115.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100531808	01/12/21	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100531808	01/12/21	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100531808	01/12/21	\$1,097.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100531808	01/12/21	\$208.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-GENERAL SUPPLIES
0100531808	01/12/21	\$523.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100531808	01/12/21	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100531808	01/12/21	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100531809	01/12/21	\$166.88	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-CAPITAL LEASES
0100531809	01/12/21	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-REPAIR & MAINT SRV
0100531809	01/12/21	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100531809	01/12/21	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100531809	01/12/21	\$411.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-CAPITAL LEASES
0100531809	01/12/21	\$199.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-REPAIR & MAINT SRV
0100531809	01/12/21	\$263.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100531809	01/12/21	\$0.47	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-GENERAL SUPPLIES
0100531809	01/12/21	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100531809	01/12/21	\$2,118.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100531809	01/12/21	\$408.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100531809	01/12/21	\$552.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100531809	01/12/21	\$105.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100531809	01/12/21	\$152.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100531809	01/12/21	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100531810	01/12/21	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100531810	01/12/21	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100531811	01/12/21	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100531811	01/12/21	\$139.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100531811	01/12/21	\$46.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100531812	01/12/21	\$0.50	\$0.00	N	GONZALEZ, IDALIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531813	01/12/21	\$22.00	\$0.00	N	GONZALEZ, JOSE A	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100531814	01/12/21	\$566.52	\$0.00	N	GULF COAST PAPER CO.	PCT3 SANITATION-GENERAL SUPPLIES
0100531814	01/12/21	\$0.26	\$0.00	N	GULF COAST PAPER CO.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100531815	01/12/21	\$1,146.27	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100531815	01/12/21	\$1.20	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531816	01/12/21	\$1,236.00	\$0.00	N	GULF DATA PRODUCTS	CENSUS DIVISION-PRINTING & BINDING
0100531816	01/12/21	\$379.00	\$0.00	N	GULF DATA PRODUCTS	CO JUDGE-PRINTING & BINDING
0100531817	01/12/21	\$1.21	\$0.00	N	GVL SIGNS & MORE, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100531817	01/12/21	\$200.00	\$0.00	N	GVL SIGNS & MORE, LLC	ELECTIONS DEPT-PRINTING & BINDING
0100531818	01/12/21	\$0.26	\$0.00	N	HACIENDA FORD	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100531818	01/12/21	\$72.15	\$0.00	N	HACIENDA FORD	ELECTIONS DEPT-REPAIR & MAINT SRV
0100531819	01/12/21	\$396.00	\$0.00	N	HACIENDA SAN RAMON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531820	01/12/21	\$611.40	\$0.00	N	HENRY SCHEIN, INC.	SHERIFF-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100531820	01/12/21	\$0.14	\$0.00	N	HENRY SCHEIN, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531821	01/12/21	\$21,590.80	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100531821	01/12/21	\$5.17	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531822	01/12/21	\$280.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100531823	01/12/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT3-GENERAL SUPPLIES
0100531824	01/12/21	\$2.00	\$0.00	N	HUTCHINS, VAN A.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531825	01/12/21	\$211.64	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100531825	01/12/21	\$0.18	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100531825	01/12/21	\$524.68	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100531826	01/12/21	\$51.05	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100531827	01/12/21	\$25.00	\$0.00	N	JESSE'S RADIATOR & MUFFLER SHOP	CONST PCT2-GENERAL SUPPLIES
0100531828	01/12/21	\$71.43	\$0.00	N	JONES, SAM FOSS	DUE TO OTHERS-JUVENILE RESTITUTION
0100531829	01/12/21	\$0.50	\$0.00	N	JUAREZ, SAN JUANITA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531830	01/12/21	\$1,199.80	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 SANITATION-GENERAL SUPPLIES
0100531831	01/12/21	\$3,582.40	\$0.00	N	KEY PERFORMANCE PETROLEUM	SHERIFF-GENERAL SUPPLIES
0100531831	01/12/21	\$1.25	\$0.00	N	KEY PERFORMANCE PETROLEUM	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531832	01/12/21	\$192.04	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100531832	01/12/21	\$900.53	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100531832	01/12/21	\$0.15	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100531832	01/12/21	\$21.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100531833	01/12/21	\$0.02	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531833	01/12/21	\$96.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100531834	01/12/21	\$4,067.17	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100531835	01/12/21	\$364.50	\$0.00	N	LANDCO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531836	01/12/21	\$8.00	\$0.00	N	LANGLEY & BANACK, INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531837	01/12/21	\$2.00	\$0.00	N	LAW OFFICES OF REBECCA J GUYETTE PA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531838	01/12/21	\$0.50	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531839	01/12/21	\$1,220.00	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100531840	01/12/21	\$200.00	\$0.00	N	LILLIPUT MANAGEMENT COMPANY	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100531841	01/12/21	\$1,409.24	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100531842	01/12/21	\$942.00	\$0.00	N	LOPEZ VERA PRODUCE LLC	JAIL-FOOD
0100531843	01/12/21	\$3.00	\$0.00	N	LUCAS, ALEC J	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100531844	01/12/21	\$407.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100531844	01/12/21	\$74.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100531845	01/12/21	\$280.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100531846	01/12/21	\$40.00	\$0.00	N	MANDT, DEBORAH MARIE	GEN FD-A/P MISC ITEMS
0100531847	01/12/21	\$805.50	\$0.00	N	MARBURGER-HOLT INSURANCE AGENCY	GEN FD-PREPAID SERVICES
0100531848	01/12/21	\$2,930.97	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100531849	01/12/21	\$3,612.07	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-PHYSICIAN SRV
0100531850	01/12/21	\$4,015.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100531851	01/12/21	\$8,196.69	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100531851	01/12/21	\$7.51	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100531852	01/12/21	\$289.09	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES
0100531853	01/12/21	\$2,062.55	\$0.00	N	MEDEX TRANSPORTATION SERVICES, INC.	JAIL-OTHER PROF SRV
0100531854	01/12/21	\$4.00	\$0.00	N	MENDEZ, ROMELIA R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531855	01/12/21	\$5.58	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100531855	01/12/21	\$3,480.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100531856	01/12/21	\$0.14	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100531856	01/12/21	\$200.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100531857	01/12/21	\$3,600.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100531858	01/12/21	\$36.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-PEST CONTROL
0100531859	01/12/21	\$2,025.00	\$0.00	N	MID-VALLEY BEHAVIORAL HEALTH	CRIM DA-COURT COSTS & INVESTIGATION
0100531860	01/12/21	\$1.48	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100531860	01/12/21	\$1,089.20	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100531861	01/12/21	\$760.00	\$0.00	N	MISSION WESTERN WEAR	CONST PCT3-CLOTHING & UNIFORMS
0100531862	01/12/21	\$1.48	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100531862	01/12/21	\$5,076.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100531863	01/12/21	\$817.23	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100531863	01/12/21	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100531864	01/12/21	\$670.00	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100531864	01/12/21	\$198.70	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100531865	01/12/21	\$437.26	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-COMPUTER SRV
0100531865	01/12/21	\$2.29	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531866	01/12/21	\$0.17	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100531866	01/12/21	\$2,250.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV

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0100531867	01/12/21	\$62.00	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100531868	01/12/21	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100531869	01/12/21	\$53,700.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100531870	01/12/21	\$14.84	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100531870	01/12/21	\$88.68	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100531871	01/12/21	\$1,249.85	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100531872	01/12/21	\$43.13	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100531873	01/12/21	\$1,641.89	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-GENERAL SUPPLIES
0100531873	01/12/21	\$2.16	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-LATE FEES,PENALTIES & FIN CHRG
0100531874	01/12/21	\$1,576.99	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT1-GENERAL SUPPLIES
0100531874	01/12/21	\$0.56	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100531875	01/12/21	\$2,051.03	\$0.00	N	OFFICE DEPOT, INC.	389TH DC-GENERAL SUPPLIES
0100531876	01/12/21	\$1,380.16	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100531876	01/12/21	\$419.60	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100531877	01/12/21	\$39.10	\$0.00	N	OIL CAN HARRY'S	TAX OFF-REPAIR & MAINT SRV
0100531878	01/12/21	\$1.10	\$0.00	N	OROZCO, SERGIO RAUL	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100531879	01/12/21	\$2.00	\$0.00	N	ORTEGA, JUAN ANTONIO	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100531880	01/12/21	\$0.40	\$0.00	N	ORTIZ, HERIBERTO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531881	01/12/21	\$1.83	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531881	01/12/21	\$1,306.45	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100531882	01/12/21	\$825.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100531883	01/12/21	\$2.50	\$0.00	N	PARRISH, PATTY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531884	01/12/21	\$0.50	\$0.00	N	PENA ANA M.	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100531885	01/12/21	\$28.18	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100531886	01/12/21	\$0.50	\$0.00	N	PEREZ, ROBERTO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531887	01/12/21	\$2,432.92	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100531887	01/12/21	\$6.52	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531888	01/12/21	\$8,228.31	\$0.00	N	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES
0100531889	01/12/21	\$329.50	\$0.00	N	PNEU-DART, INC.	SHERIFF-GENERAL SUPPLIES
0100531890	01/12/21	\$1,100.00	\$0.00	N	POSTMASTER	JP PCT 3/PL 2-POSTAGE
0100531891	01/12/21	\$828.00	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100531891	01/12/21	\$1.06	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531892	01/12/21	\$75.00	\$0.00	N	R.A.D. SYSTEMS	SHERIFF-LICENSES & PERMITS
0100531893	01/12/21	\$123.64	\$0.00	N	RAMIREZ, RAQUEL	DIST CLERK-TRAVEL IN COUNTY
0100531894	01/12/21	\$2,353.00	\$0.00	N	RCI DEVELOPMENT SPRAGUE LTD	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531895	01/12/21	\$7.32	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100531896	01/12/21	\$43,223.31	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100531897	01/12/21	\$0.50	\$0.00	N	REQUEJO, ESQUEDA JUDITTE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531898	01/12/21	\$0.50	\$0.00	N	REYES, RACHEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531899	01/12/21	\$603.30	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100531900	01/12/21	\$32.00	\$0.00	N	RIO ACQUISITIONS PROPERTIES & INVESTMEN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531901	01/12/21	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100531901	01/12/21	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100531902	01/12/21	\$94.54	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-PHYSICIAN SRV
0100531903	01/12/21	\$26,669.00	\$0.00	N	ROLL OFFS USA, INC.	PCT3 SANITATION-MACHINERY & EQUIPMENT
0100531904	01/12/21	\$5,000.00	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	HURRICANE HANNA 2020-EQ&VEH RENT
0100531904	01/12/21	\$5.24	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100531905	01/12/21	\$1,180.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100531906	01/12/21	\$183.86	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100531907	01/12/21	\$17.25	\$0.00	N	SAENZ, ADALGISA	HEALTH CLINICS-TRAVEL IN COUNTY
0100531908	01/12/21	\$4.00	\$0.00	N	SALAZAR, ELENA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531909	01/12/21	\$0.50	\$0.00	N	SALINAS, JUDITH	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531910	01/12/21	\$31.05	\$0.00	N	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100531911	01/12/21	\$17.77	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100531912	01/12/21	\$12,943.80	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100531912	01/12/21	\$50.73	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100531913	01/12/21	\$1.00	\$0.00	N	SCHMITT, CAROL ANN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100531914	01/12/21	\$13,895.95	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100531914	01/12/21	\$1,891.60	\$0.00	N	SHAVER FOODS, LLC	JAIL-GENERAL SUPPLIES
0100531914	01/12/21	\$5.11	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531915	01/12/21	\$635.83	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100531916	01/12/21	\$3,167.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100531916	01/12/21	\$1,355.48	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100531917	01/12/21	\$1,317.00	\$0.00	N	SOARD SOLUTIONS, LLC	SHERIFF-GENERAL SUPPLIES
0100531918	01/12/21	\$7,708.62	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100531918	01/12/21	\$2.70	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531919	01/12/21	\$3,209.65	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100531920	01/12/21	\$193.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100531920	01/12/21	\$103.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT4-GENERAL SUPPLIES
0100531920	01/12/21	(\$35.10)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100531921	01/12/21	\$949.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT-FURN & EQUIP CNTRLD
0100531921	01/12/21	\$1,200.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT-GENERAL SUPPLIES
0100531921	01/12/21	\$3,680.93	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100531921	01/12/21	\$60.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531922	01/12/21	\$751.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100531923	01/12/21	\$240.00	\$0.00	N	STEVENS, AIRIKA	DUE TO OTHERS-JUVENILE RESTITUTION
0100531924	01/12/21	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100531924	01/12/21	\$0.05	\$0.00	N	SUPERIOR ALARMS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531925	01/12/21	\$230.16	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100531926	01/12/21	\$1,542.40	\$0.00	N	T & W TIRE LLC	CONST PCT3-GENERAL SUPPLIES
0100531926	01/12/21	\$0.36	\$0.00	N	T & W TIRE LLC	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100531927	01/12/21	\$663.40	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100531927	01/12/21	\$0.31	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100531928	01/12/21	\$592.00	\$0.00	N	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	CRIM DA-REFERENCE MATERIALS
0100531929	01/12/21	\$6,807.33	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100531929	01/12/21	\$10.91	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100531930	01/12/21	\$22.75	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100531931	01/12/21	\$2,210.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-GENERAL SUPPLIES
0100531931	01/12/21	\$6.89	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531931	01/12/21	\$2,366.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-VEHICLES
0100531932	01/12/21	\$130.05	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100531933	01/12/21	\$1.00	\$0.00	N	TLAIXCO, LOPEZ ERICK	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100531934	01/12/21	\$280.70	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100531934	01/12/21	\$0.59	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531935	01/12/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100531935	01/12/21	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100531935	01/12/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100531935	01/12/21	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100531935	01/12/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100531935	01/12/21	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100531935	01/12/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100531935	01/12/21	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-BOTTLED WATER
0100531935	01/12/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100531935	01/12/21	\$0.99	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100531935	01/12/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100531935	01/12/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100531936	01/12/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100531936	01/12/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#7-BOTTLED WATER
0100531936	01/12/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#7-LATE FEES,PENALTIES & FIN CHRG
0100531936	01/12/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100531936	01/12/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100531936	01/12/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100531936	01/12/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-BOTTLED WATER
0100531936	01/12/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100531936	01/12/21	\$0.12	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG
0100531936	01/12/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100531936	01/12/21	\$165.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100531936	01/12/21	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100531936	01/12/21	\$0.30	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531937	01/12/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100531937	01/12/21	\$96.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100531937	01/12/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100531937	01/12/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100531937	01/12/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-LATE FEES,PENALTIES & FIN CHRG
0100531937	01/12/21	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100531937	01/12/21	\$17.88	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100531937	01/12/21	\$17.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100531937	01/12/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100531937	01/12/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100531937	01/12/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER

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0100531938	01/12/21	\$125.37	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100531938	01/12/21	\$39.26	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100531938	01/12/21	(\$262.15)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100531938	01/12/21	\$148.19	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100531938	01/12/21	\$419.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100531939	01/12/21	\$863.86	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100531939	01/12/21	(\$53.57)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100531940	01/12/21	\$218.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100531940	01/12/21	\$205.80	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100531940	01/12/21	\$167.82	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100531941	01/12/21	\$1,121.49	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100531942	01/12/21	\$4.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100531942	01/12/21	\$0.04	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100531942	01/12/21	\$156.80	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100531943	01/12/21	\$35.64	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100531944	01/12/21	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531944	01/12/21	\$119.43	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100531945	01/12/21	\$22.44	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100531946	01/12/21	\$9.96	\$0.00	N	US 281 TRUCK & TRAILER SERVICES LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531946	01/12/21	\$2,192.22	\$0.00	N	US 281 TRUCK & TRAILER SERVICES LLC	SHERIFF-REPAIR & MAINT SRV
0100531947	01/12/21	\$18.39	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100531947	01/12/21	\$5,850.00	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-OTHER PROF SRV
0100531948	01/12/21	\$290.00	\$0.00	N	VALICOR ENVIRONMENTAL SERVICES LLC	SHERIFF- DISPOSAL
0100531949	01/12/21	\$211.63	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-GENERAL SUPPLIES
0100531949	01/12/21	\$0.47	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531950	01/12/21	\$0.14	\$0.00	N	VERIZON WIRELESS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531950	01/12/21	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100531951	01/12/21	\$402.10	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100531952	01/12/21	\$13,954.50	\$0.00	N	VERONICA DE ANDA LLC DBA EXCELLENT FEN	PCT3 SANITATION-REPAIR & MAINT SRV
0100531953	01/12/21	\$2,110.00	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	HEALTH ADM-REPAIR & MAINT SRV
0100531954	01/12/21	\$239.51	\$0.00	N	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	JAIL-OTHER PROF SRV
0100531955	01/12/21	\$95.79	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100531956	01/12/21	\$497.84	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-CLOTHING & UNIFORMS
0100531956	01/12/21	\$2,895.16	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100531956	01/12/21	\$6.62	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531957	01/12/21	\$170.00	\$0.00	N	WEST PUBLISHING CORPORATION	389TH DC-REFERENCE MATERIALS
0100531957	01/12/21	\$797.05	\$0.00	N	WEST PUBLISHING CORPORATION	CCL#8-REFERENCE MATERIALS
0100531958	01/12/21	\$0.15	\$0.00	N	WIRELESS CCTV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100531958	01/12/21	\$100.00	\$0.00	N	WIRELESS CCTV, LLC	SHERIFF-REPAIR & MAINT SRV
0100531959	01/12/21	\$77.27	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531960	01/12/21	\$601.91	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531961	01/12/21	\$231.23	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531962	01/12/21	\$80.33	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531963	01/12/21	\$52.72	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531964	01/12/21	\$0.58	\$0.00	N	AIRGAS, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531964	01/12/21	\$134.16	\$0.00	N	AIRGAS, INC.	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100531965	01/12/21	\$24.48	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100531965	01/12/21	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100531965	01/12/21	\$28.56	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100531965	01/12/21	\$31.70	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100531965	01/12/21	\$24.48	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100531965	01/12/21	\$32.64	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100531965	01/12/21	\$24.48	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100531965	01/12/21	\$28.56	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100531965	01/12/21	\$36.72	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100531965	01/12/21	\$55.51	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100531965	01/12/21	\$20.40	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100531965	01/12/21	\$31.70	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100531965	01/12/21	\$28.56	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100531965	01/12/21	\$986.42	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100531965	01/12/21	\$40.80	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100531965	01/12/21	\$28.56	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100531965	01/12/21	\$24.48	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100531965	01/12/21	\$28.56	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100531965	01/12/21	\$24.48	\$0.00	N	AT&T	CCL#5-TELEPHONE

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0100531965	01/12/21	\$28.56	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100531965	01/12/21	\$24.48	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100531965	01/12/21	\$32.64	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100531965	01/12/21	\$16.32	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100531965	01/12/21	\$275.11	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100531965	01/12/21	\$366.39	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100531965	01/12/21	\$187.68	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100531965	01/12/21	\$65.28	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100531965	01/12/21	\$65.28	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100531965	01/12/21	\$61.20	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100531965	01/12/21	\$77.52	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100531965	01/12/21	\$84.82	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100531965	01/12/21	\$73.44	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100531965	01/12/21	\$958.66	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100531965	01/12/21	\$126.49	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100531965	01/12/21	\$338.64	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100531965	01/12/21	\$213.08	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100531965	01/12/21	\$118.32	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100531965	01/12/21	\$914.47	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100531965	01/12/21	\$54.79	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100531965	01/12/21	\$240.72	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100531965	01/12/21	\$399.84	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100531965	01/12/21	\$114.24	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100531965	01/12/21	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100531965	01/12/21	\$1,386.53	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100531965	01/12/21	\$69.36	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100531965	01/12/21	\$89.76	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100531965	01/12/21	\$43.94	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100531965	01/12/21	\$150.96	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100531965	01/12/21	(\$4,766.85)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100531965	01/12/21	\$397.02	\$0.00	N	AT&T	JAIL-TELEPHONE
0100531965	01/12/21	\$57.12	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100531965	01/12/21	\$32.64	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100531965	01/12/21	\$32.64	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100531965	01/12/21	\$32.64	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100531965	01/12/21	\$36.72	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100531965	01/12/21	\$36.72	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100531965	01/12/21	\$40.80	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100531965	01/12/21	\$32.64	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100531965	01/12/21	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100531965	01/12/21	\$634.21	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100531965	01/12/21	\$24.48	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100531965	01/12/21	\$24.48	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100531965	01/12/21	\$57.12	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100531965	01/12/21	\$77.18	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100531965	01/12/21	\$84.85	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100531965	01/12/21	\$135.78	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100531965	01/12/21	\$139.53	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100531965	01/12/21	\$32.64	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100531965	01/12/21	\$77.52	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100531965	01/12/21	\$145.94	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100531965	01/12/21	\$48.96	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100531965	01/12/21	\$860.34	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100531965	01/12/21	\$223.24	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100531965	01/12/21	\$96.67	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100531966	01/12/21	\$42.48	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531967	01/12/21	\$6,676.11	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100531968	01/12/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531969	01/12/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531970	01/12/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531971	01/12/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531972	01/12/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531973	01/12/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531974	01/12/21	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531975	01/12/21	\$71.45	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100531976	01/12/21	\$10.95	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531977	01/12/21	\$30.30	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531978	01/12/21	\$77.62	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531979	01/12/21	\$73.65	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531980	01/12/21	\$1.11	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531980	01/12/21	\$182.68	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531981	01/12/21	\$0.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100531981	01/12/21	\$0.84	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100531981	01/12/21	\$3.56	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100531981	01/12/21	\$486.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100531981	01/12/21	\$4.27	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100531981	01/12/21	\$4,176.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100531981	01/12/21	\$0.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100531981	01/12/21	\$0.44	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100531981	01/12/21	\$13,285.37	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100531981	01/12/21	\$2.36	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100531981	01/12/21	\$1,438.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100531981	01/12/21	\$0.26	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE
0100531981	01/12/21	\$0.21	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100531981	01/12/21	\$0.06	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100531982	01/12/21	\$294.00	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100531982	01/12/21	\$0.65	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100531983	01/12/21	\$158.04	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531984	01/12/21	\$75.23	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531985	01/12/21	\$0.16	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531985	01/12/21	\$233.88	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531985	01/12/21	\$411.84	\$0.00	N	MATT'S CASH & CARRY	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100531986	01/12/21	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100531987	01/12/21	\$215.99	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531988	01/12/21	\$25.30	\$0.00	N	REYNOSO, RICARDO E	INFO TECH DEPT-TRAVEL IN COUNTY
0100531989	01/12/21	\$452.66	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531990	01/12/21	\$157.28	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531991	01/12/21	\$106.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 PARKS-GENERAL SUPPLIES
0100531991	01/12/21	\$0.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100531992	01/12/21	\$0.01	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100531992	01/12/21	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100531992	01/12/21	\$0.06	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100531992	01/12/21	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100531993	01/12/21	\$258.54	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100531993	01/12/21	\$0.78	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100531994	01/12/21	\$0.63	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100531994	01/12/21	\$604.50	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100531995	01/12/21	\$2,987.58	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100531996	01/12/21	\$550.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100531997	01/12/21	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100531997	01/12/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100531998	01/12/21	\$127.61	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100531999	01/12/21	\$354.72	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100531999	01/12/21	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100531999	01/12/21	\$11.88	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV
0100531999	01/12/21	\$0.24	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100531999	01/12/21	\$171.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100532000	01/12/21	\$151.96	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100532001	01/12/21	\$33.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100532002	01/12/21	\$0.03	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532002	01/12/21	\$85.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100532003	01/12/21	\$1,427.96	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100532003	01/12/21	\$0.33	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532004	01/12/21	\$0.31	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532004	01/12/21	\$450.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100532005	01/12/21	\$2.11	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100532005	01/12/21	\$770.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-PROFESSIONAL SVC
0100532006	01/12/21	\$1.32	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100532006	01/12/21	\$1,887.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100532007	01/12/21	\$449.40	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100532008	01/12/21	\$118.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532009	01/12/21	\$118.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532010	01/12/21	\$8.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100532010	01/12/21	\$89.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532011	01/12/21	\$341.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532012	01/12/21	\$163.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532013	01/12/21	\$74.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532014	01/12/21	\$163.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532015	01/12/21	\$23.43	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100532015	01/12/21	\$163.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532016	01/12/21	\$163.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532017	01/12/21	\$178.00	\$0.00	N	MISSION DUNCAN INS. AGENCY	CO COMM-INSURANCE
0100532018	01/12/21	\$48.22	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-LATE FEES,PNLT & FIN CHRNG
0100532018	01/12/21	\$29,618.89	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100532019	01/12/21	\$193.77	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100532020	01/12/21	\$0.55	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100532020	01/12/21	\$939.50	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100532021	01/12/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100532021	01/12/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100532022	01/12/21	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100532022	01/12/21	\$0.13	\$0.00	N	XEROX CORPORATION	JUVENILE CI-LATE FEES,PNLT & FIN CHRNG
0100532022	01/12/21	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100532022	01/12/21	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100532022	01/12/21	\$0.13	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100532022	01/12/21	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100532022	01/12/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100532022	01/12/21	\$0.10	\$0.00	N	XEROX CORPORATION	JUVENILE DS-LATE FEES,PNLT & FIN CHRNG
0100532022	01/12/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100532023	01/12/21	\$75.97	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100532024	01/12/21	\$38.74	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100532025	01/12/21	\$212.77	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100532026	01/12/21	\$955.20	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100532026	01/12/21	\$426.66	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532027	01/12/21	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100532027	01/12/21	\$8.36	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100532027	01/12/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100532028	01/12/21	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100532028	01/12/21	\$11.39	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100532028	01/12/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100532029	01/12/21	\$4.50	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100532029	01/12/21	\$89.99	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100532030	01/12/21	\$1.40	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100532030	01/12/21	\$26.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100532031	01/12/21	\$12.08	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100532031	01/12/21	\$1.69	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100532031	01/12/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100532032	01/12/21	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100532033	01/12/21	\$9.00	\$0.00	N	CITY OF ELSA	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532033	01/12/21	\$5.00	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100532033	01/12/21	\$74.20	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532034	01/12/21	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100532034	01/12/21	\$58.06	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100532035	01/12/21	\$24.78	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100532036	01/12/21	\$185.30	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532037	01/12/21	\$33.05	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100532038	01/12/21	\$113.09	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100532039	01/12/21	\$170.09	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100532040	01/12/21	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100532041	01/12/21	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100532042	01/12/21	\$65.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100532043	01/12/21	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100532043	01/12/21	\$121.32	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100532044	01/12/21	\$138.13	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532045	01/12/21	\$1,062.50	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100532045	01/12/21	\$5.24	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-LATE FEES,PENALTIES & FIN CHRNG

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0100532046	01/12/21	\$1.00	\$0.00	N	DG&GG INVESTMENTS	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100532047	01/12/21	\$71.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-GENERAL SUPPLIES
0100532047	01/12/21	\$0.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-LATE FEES,PENALTIES & FIN CHR
0100532048	01/12/21	\$55,692.03	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100532049	01/12/21	\$188.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100532050	01/12/21	\$3,184.43	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100532051	01/12/21	\$8.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100532052	01/12/21	\$15.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100532053	01/12/21	\$30.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100532054	01/12/21	\$148.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532055	01/12/21	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100532056	01/12/21	\$30.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100532057	01/12/21	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100532058	01/12/21	\$41.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100532059	01/12/21	\$18.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100532060	01/12/21	\$35.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532060	01/12/21	\$1,347.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100532061	01/12/21	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100532061	01/12/21	\$12.85	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532062	01/12/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100532062	01/12/21	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100532063	01/12/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100532063	01/12/21	\$103.46	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100532064	01/12/21	\$60.22	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532065	01/12/21	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532066	01/12/21	\$51.19	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532067	01/12/21	\$91.65	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532068	01/12/21	\$116.36	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100532069	01/12/21	\$125.51	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100532070	01/12/21	\$95.93	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100532071	01/12/21	\$103.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532072	01/12/21	\$580.73	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100532073	01/12/21	\$53.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100532074	01/12/21	\$24.10	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100532075	01/12/21	\$14.51	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532076	01/12/21	\$24.85	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100532077	01/12/21	\$15.24	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100532078	01/12/21	\$471,539.00	\$0.00	N	TETRA TECH, INC.	HURRICANE HANNA 2020-OTHER SRV
0100532079	01/12/21	\$234,146.00	\$0.00	N	TETRA TECH, INC.	HURRICANE HANNA 2020-OTHER SRV
0100532080	01/12/21	\$540.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100532080	01/12/21	\$6.04	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100532081	01/12/21	\$202.95	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100532081	01/12/21	\$99.00	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-REPAIR & MAINT SRV
0100532082	01/12/21	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100532083	01/12/21	\$0.05	\$0.00	N	VERIZON WIRELESS	CCL#7-LATE FEES,PENALTIES & FIN CHR
0100532083	01/12/21	\$37.99	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100532084	01/12/21	(\$2.04)	\$0.00	N	VERIZON WIRELESS	CCL#7-LATE FEES,PENALTIES & FIN CHR
0100532084	01/12/21	\$37.99	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100532085	01/12/21	\$0.73	\$0.00	N	VERIZON WIRELESS	CCL#7-LATE FEES,PENALTIES & FIN CHR
0100532085	01/12/21	\$245.22	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100532086	01/12/21	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100532087	01/12/21	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100532088	01/12/21	\$96.07	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100532089	01/12/21	\$80.07	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100532090	01/12/21	\$79.28	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100532091	01/12/21	\$80.07	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100532092	01/12/21	\$80.07	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100532093	01/12/21	\$495.06	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100532094	01/12/21	\$1,872.84	\$0.00	N	KNAPP MEDICAL CENTER	JUV BOOT CAMP PAS-HOSPITAL SRV
0100532095	01/12/21	\$672.00	\$0.00	N	NETSYNC NETWORK SOLUTIONS	JUV BOOT CAMP PAS-COMPUTER SRV
0100532095	01/12/21	\$4,695.50	\$0.00	N	NETSYNC NETWORK SOLUTIONS	JUV BOOT CAMP PAS-FURN & EQUIP CNTRL
0100532096	01/12/21	\$18.71	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-LATE FEE,PNLT&FIN CHR
0100532096	01/12/21	\$15,865.56	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100532097	01/12/21	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100532107	01/19/21	\$800.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV

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0100532108	01/19/21	\$1,832.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532109	01/19/21	\$500.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100532110	01/19/21	\$1,207.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100532110	01/19/21	\$3,440.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100532111	01/19/21	\$300.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100532112	01/19/21	\$1,895.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100532113	01/19/21	\$400.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100532114	01/19/21	\$2,825.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100532115	01/19/21	\$550.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100532116	01/19/21	\$500.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100532117	01/19/21	\$405.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100532118	01/19/21	\$1,150.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100532119	01/19/21	\$500.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100532120	01/19/21	\$672.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100532121	01/19/21	\$1,650.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100532122	01/19/21	\$410.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100532123	01/19/21	\$650.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100532124	01/19/21	\$380.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532124	01/19/21	\$3,360.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100532125	01/19/21	\$1,732.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100532126	01/19/21	\$7,175.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100532126	01/19/21	\$400.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100532127	01/19/21	\$515.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532128	01/19/21	\$1,400.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100532129	01/19/21	\$800.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100532130	01/19/21	\$500.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532131	01/19/21	\$1,630.00	\$0.00	N	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532132	01/19/21	\$222.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532133	01/19/21	\$205.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100532133	01/19/21	\$500.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100532134	01/19/21	\$350.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100532135	01/19/21	\$1,000.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100532136	01/19/21	\$11,000.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100532137	01/19/21	\$550.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100532138	01/19/21	\$550.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100532139	01/19/21	\$500.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100532140	01/19/21	\$1,000.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100532141	01/19/21	\$820.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100532141	01/19/21	\$1,000.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532141	01/19/21	\$550.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100532142	01/19/21	\$500.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100532143	01/19/21	\$930.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100532144	01/19/21	\$2,400.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100532145	01/19/21	\$410.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100532145	01/19/21	\$500.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100532146	01/19/21	\$1,680.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100532147	01/19/21	\$620.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532147	01/19/21	\$577.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100532148	01/19/21	\$955.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100532149	01/19/21	\$415.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100532150	01/19/21	\$2,020.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100532151	01/19/21	\$640.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100532152	01/19/21	\$837.50	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100532153	01/19/21	\$552.50	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100532154	01/19/21	\$415.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100532155	01/19/21	\$2,600.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100532156	01/19/21	\$500.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100532157	01/19/21	\$1,500.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100532158	01/19/21	\$275.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532158	01/19/21	\$3,380.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100532159	01/19/21	\$550.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100532160	01/19/21	\$650.00	\$0.00	N	PUEENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100532161	01/19/21	\$600.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100532162	01/19/21	\$2,072.50	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100532163	01/19/21	\$950.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV

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0100532164	01/19/21	\$650.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100532165	01/19/21	\$500.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100532166	01/19/21	\$1,000.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100532167	01/19/21	\$1,545.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532167	01/19/21	\$1,000.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100532168	01/19/21	\$2,115.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532169	01/19/21	\$1,150.00	\$0.00	N	ROSILLO, YURI	PUBLIC DEFENSE-LEGAL SRV
0100532170	01/19/21	\$500.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100532171	01/19/21	\$1,720.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100532172	01/19/21	\$905.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100532173	01/19/21	\$1,150.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100532174	01/19/21	\$580.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100532175	01/19/21	\$620.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100532176	01/19/21	\$410.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100532176	01/19/21	\$145.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532177	01/19/21	\$260.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532178	01/19/21	\$500.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100532179	01/19/21	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100532180	01/19/21	\$158.99	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100532180	01/19/21	\$0.89	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532181	01/19/21	\$646.91	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-GENERAL SUPPLIES
0100532181	01/19/21	\$4,532.17	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-SOFTWARE LICENSE RENEWAL
0100532182	01/19/21	\$140.27	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100532183	01/19/21	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100532183	01/19/21	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100532184	01/19/21	\$4,059.62	\$0.00	N	DIAZ FLOORS & INTERIORS INC.	SHERIFF-REPAIR & MAINT SRV
0100532185	01/19/21	\$159.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100532185	01/19/21	\$6.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532186	01/19/21	\$208.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100532186	01/19/21	\$6.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532187	01/19/21	\$1.07	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532187	01/19/21	\$1,524.93	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100532188	01/19/21	\$8.12	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100532189	01/19/21	\$6.33	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100532190	01/19/21	\$22.30	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100532191	01/19/21	\$8.14	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100532192	01/19/21	\$1,228.36	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100532193	01/19/21	\$84.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PURCHASING-GENERAL SUPPLIES
0100532193	01/19/21	\$4,461.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-FURN & EQUIP CNTRLD
0100532193	01/19/21	\$20,714.42	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100532193	01/19/21	\$4.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532194	01/19/21	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100532195	01/19/21	\$61.30	\$0.00	N	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100532196	01/19/21	\$86.09	\$0.00	N	HENRY SCHEIN, INC.	SHERIFF-GENERAL SUPPLIES
0100532197	01/19/21	\$187.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100532198	01/19/21	\$275.23	\$0.00	N	HOME DEPOT	PURCHASING-GENERAL SUPPLIES
0100532199	01/19/21	\$625.00	\$0.00	N	HUNTER SOLUTIONS RGV LLC	SHERIFF-SOFTWARE LICENSE RENEWAL
0100532200	01/19/21	\$1,024.00	\$0.00	N	IDENTISYS, INC	SHERIFF-GENERAL SUPPLIES
0100532201	01/19/21	\$0.11	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532201	01/19/21	\$593.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100532202	01/19/21	(\$5.75)	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532202	01/19/21	\$1,220.00	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100532203	01/19/21	\$8,774.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100532204	01/19/21	\$555.26	\$0.00	N	MCCOY'S BUILDING SUPPLY	SHERIFF-GENERAL SUPPLIES
0100532204	01/19/21	\$1.36	\$0.00	N	MCCOY'S BUILDING SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532205	01/19/21	\$763.40	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100532205	01/19/21	\$24.44	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532206	01/19/21	\$4,329.81	\$0.00	N	OFFICE DEPOT, INC.	SHERIFF-GENERAL SUPPLIES
0100532207	01/19/21	\$901.80	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100532208	01/19/21	\$2,850.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100532208	01/19/21	\$2.99	\$0.00	N	R & R AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532209	01/19/21	\$25.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF-DUES & MEMBERSHIPS
0100532210	01/19/21	\$25.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF-DUES & MEMBERSHIPS
0100532211	01/19/21	\$25.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF-DUES & MEMBERSHIPS
0100532212	01/19/21	\$25.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF-DUES & MEMBERSHIPS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100532213	01/19/21	\$25.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF-DUES & MEMBERSHIPS
0100532214	01/19/21	\$25.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	JAIL-DUES & MEMBERSHIPS
0100532215	01/19/21	\$25.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	JAIL-DUES & MEMBERSHIPS
0100532216	01/19/21	\$25.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF-DUES & MEMBERSHIPS
0100532217	01/19/21	\$462.32	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100532217	01/19/21	\$0.92	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532218	01/19/21	\$59.51	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100532219	01/19/21	\$1,436.00	\$0.00	N	SOARD SOLUTIONS, LLC	SHERIFF-REPAIR & MAINT SRV
0100532220	01/19/21	\$34.00	\$0.00	N	SOLIS, JAVIER	SHERIFF-LICENSES & PERMITS
0100532221	01/19/21	\$103.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100532221	01/19/21	\$0.14	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532222	01/19/21	\$1,704.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100532222	01/19/21	\$9,592.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100532223	01/19/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100532223	01/19/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100532223	01/19/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100532223	01/19/21	\$0.13	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-LATE FEES,PNLT & FIN CHRG
0100532223	01/19/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100532223	01/19/21	\$126.50	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100532224	01/19/21	\$79.62	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100532225	01/19/21	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100532226	01/19/21	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100532227	01/19/21	\$0.31	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532227	01/19/21	\$298.50	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-REPAIR & MAINT SRV
0100532228	01/19/21	\$196.61	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100532229	01/19/21	\$1,177.60	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100532229	01/19/21	\$0.38	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532230	01/19/21	\$1,806.90	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100532230	01/19/21	\$0.28	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532231	01/19/21	\$80.00	\$0.00	N	A SIGN LANGUAGE CO.	CO CLERK-OTHER PROF SRV
0100532232	01/19/21	\$1,210.00	\$0.00	N	AAMECC LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532233	01/19/21	\$120.00	\$0.00	N	AEP TEXAS, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532234	01/19/21	\$41.65	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100532235	01/19/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100532236	01/19/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100532237	01/19/21	\$50.85	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100532238	01/19/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100532239	01/19/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100532240	01/19/21	\$85.59	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100532241	01/19/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100532242	01/19/21	\$60.94	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100532243	01/19/21	\$38.39	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100532244	01/19/21	\$48.91	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100532245	01/19/21	\$446.21	\$0.00	N	AIR-FLO FILTER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100532246	01/19/21	\$0.13	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532246	01/19/21	\$1,536.47	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532247	01/19/21	\$4,458.02	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-GENERAL SUPPLIES
0100532247	01/19/21	\$6.74	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100532248	01/19/21	\$2,547.33	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100532248	01/19/21	\$13.35	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100532249	01/19/21	\$501.64	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100532249	01/19/21	\$0.11	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100532249	01/19/21	\$1,881.18	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100532249	01/19/21	\$0.44	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100532250	01/19/21	\$45.73	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100532251	01/19/21	\$4.00	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532252	01/19/21	\$3,322.45	\$0.00	N	BARNES & NOBLE	HEALTH CLINICS-REFERENCE MATERIALS
0100532253	01/19/21	\$312,000.00	\$0.00	N	BIG D TRACTOR CO., LLC	PCT3 SANITATION-VEHICLES
0100532254	01/19/21	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100532255	01/19/21	\$36.00	\$0.00	N	BUENA TIERRA DEVELOPMENT, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532256	01/19/21	\$85.17	\$0.00	N	BURTON COMPANIES, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532256	01/19/21	\$425.73	\$0.00	N	BURTON COMPANIES, LLC	FACILITIES MGMT-GENERAL SUPPLIES
0100532257	01/19/21	\$0.16	\$0.00	N	BUSH SUPPLY CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532257	01/19/21	\$237.35	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532258	01/19/21	\$62.76	\$0.00	N	BUSH SUPPLY CO.	CO CLERK-GENERAL SUPPLIES

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0100532258	01/19/21	\$0.13	\$0.00	N	BUSH SUPPLY CO.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100532259	01/19/21	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100532259	01/19/21	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100532259	01/19/21	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100532259	01/19/21	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100532260	01/19/21	\$85.14	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100532260	01/19/21	\$0.25	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100532260	01/19/21	\$28.75	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100532261	01/19/21	\$4.00	\$0.00	N	CARILLO, LIZETH	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532262	01/19/21	\$22.95	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100532263	01/19/21	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100532264	01/19/21	\$40.30	\$0.00	N	CC DISTRIBUTORS, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100532264	01/19/21	\$80.60	\$0.00	N	CC DISTRIBUTORS, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100532265	01/19/21	\$812.02	\$0.00	N	CDW GOVERNMENT INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100532265	01/19/21	\$1,864.56	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100532265	01/19/21	\$1.02	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100532265	01/19/21	\$641.48	\$0.00	N	CDW GOVERNMENT INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100532266	01/19/21	\$105.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100532267	01/19/21	\$0.03	\$0.00	N	CHARLES CLARK CHEVROLET CO.	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100532267	01/19/21	\$136.00	\$0.00	N	CHARLES CLARK CHEVROLET CO.	CONST PCT2-REPAIR & MAINT SRV
0100532268	01/19/21	\$385.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100532269	01/19/21	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100532270	01/19/21	\$121.44	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100532270	01/19/21	\$8.66	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100532270	01/19/21	\$51.84	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100532271	01/19/21	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100532271	01/19/21	\$1.16	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100532272	01/19/21	\$500.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CCL#8-COURT COSTS & INVESTIGATION
0100532272	01/19/21	\$3.67	\$0.00	N	DAVILA & ASSOCIATES, INC	CCL#8-LATE FEES,PENALTIES & FIN CHR
0100532273	01/19/21	\$376.38	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100532273	01/19/21	\$0.13	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532274	01/19/21	\$15.00	\$0.00	N	DELGADO, OSVALDO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532275	01/19/21	\$22.74	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532276	01/19/21	\$105.77	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100532277	01/19/21	\$104.68	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532278	01/19/21	\$0.36	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100532278	01/19/21	\$23.95	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100532279	01/19/21	\$396.00	\$0.00	N	GARZA, AURELIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532280	01/19/21	\$33.00	\$0.00	N	GARZA, DALILA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532281	01/19/21	\$1.34	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532281	01/19/21	\$493.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100532282	01/19/21	\$432.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#2-GENERAL SUPPLIES
0100532282	01/19/21	\$1.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#2-LATE FEES,PENALTIES & FIN CHR
0100532283	01/19/21	(\$67.64)	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100532283	01/19/21	\$1,622.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100532284	01/19/21	\$3,521.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100532284	01/19/21	\$7.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100532284	01/19/21	\$978.79	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-GENERAL SUPPLIES
0100532284	01/19/21	\$1.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHR
0100532285	01/19/21	\$201.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100532285	01/19/21	\$0.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100532285	01/19/21	\$108.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100532285	01/19/21	\$223.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100532285	01/19/21	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100532285	01/19/21	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-CAPITAL LEASES
0100532285	01/19/21	\$66.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-REPAIR & MAINT SRV
0100532286	01/19/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100532286	01/19/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100532287	01/19/21	\$88.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100532287	01/19/21	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100532288	01/19/21	\$1,368.71	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532289	01/19/21	\$320.17	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100532289	01/19/21	\$1,514.43	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100532290	01/19/21	\$803.95	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100532290	01/19/21	\$353.22	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100532291	01/19/21	\$233.20	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100532291	01/19/21	\$23.34	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100532292	01/19/21	\$346.99	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100532292	01/19/21	\$34.22	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100532293	01/19/21	\$917.22	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532294	01/19/21	\$139.80	\$0.00	N	GULF DATA PRODUCTS	370TH DC-PRINTING & BINDING
0100532295	01/19/21	\$490.00	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100532296	01/19/21	\$82.50	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532297	01/19/21	\$5.00	\$0.00	N	GUTIERREZ, ENRIQUE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532298	01/19/21	\$285.51	\$0.00	N	HACIENDA FORD	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532299	01/19/21	\$4.00	\$0.00	N	HENDRIX, DENNIS E	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532300	01/19/21	\$15.00	\$0.00	N	HERNANDEZ, LUIS ALEJANDRO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532301	01/19/21	\$2,055.30	\$0.00	N	HESSELBEIN TIRE INC.	CONST PCT2-GENERAL SUPPLIES
0100532301	01/19/21	\$0.48	\$0.00	N	HESSELBEIN TIRE INC.	CONST PCT2-LATE FEES,PNLT & FIN CHRNG
0100532302	01/19/21	\$6.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100532303	01/19/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 SANITATION-GENERAL SUPPLIES
0100532304	01/19/21	\$128.43	\$0.00	N	HOLT TEXAS, LTD.	PCT3 SANITATION-GENERAL SUPPLIES
0100532305	01/19/21	\$1,349.50	\$0.00	N	HOME DEPOT	PCT2 PARKS-GENERAL SUPPLIES
0100532306	01/19/21	\$1,633.48	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532306	01/19/21	\$99.00	\$0.00	N	HOME DEPOT	IT COUNTYWIDE-GENERAL SUPPLIES
0100532307	01/19/21	\$239.00	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532308	01/19/21	\$1,620.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100532308	01/19/21	\$1,620.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE YS-GENERAL SUPPLIES
0100532309	01/19/21	\$901.55	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532310	01/19/21	\$25.26	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRNG
0100532310	01/19/21	\$5,650.20	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-SOFTWARE
0100532311	01/19/21	\$8,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100532312	01/19/21	\$0.20	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532312	01/19/21	\$155.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532313	01/19/21	\$4.00	\$0.00	N	JOSE J. REYNA, ATTORNEY AT LAW	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532314	01/19/21	\$111.00	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100532315	01/19/21	\$350.00	\$0.00	N	JSJ SECURITY, INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100532315	01/19/21	\$225.00	\$0.00	N	JSJ SECURITY, INC.	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100532316	01/19/21	\$46.86	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532317	01/19/21	\$2.00	\$0.00	N	KANIPE, R. KEVIN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532318	01/19/21	\$222.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100532319	01/19/21	\$4.00	\$0.00	N	LAW OFFICE OF MICHAEL J. DALEY, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532320	01/19/21	\$24.00	\$0.00	N	LAW OFFICE OF RICARDO A. RAMOS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532321	01/19/21	\$3.00	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532322	01/19/21	\$4.00	\$0.00	N	LERMAS NOTARY PUBLIC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532323	01/19/21	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100532324	01/19/21	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100532325	01/19/21	\$21.75	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532326	01/19/21	\$659.78	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100532327	01/19/21	\$134.20	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100532328	01/19/21	\$63.25	\$0.00	N	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE
0100532329	01/19/21	\$3.00	\$0.00	N	LOPEZ, MARTHA P.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532330	01/19/21	\$56.94	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES
0100532331	01/19/21	\$500.00	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	PCT2 SANITATION-DISPOSAL
0100532332	01/19/21	\$0.50	\$0.00	N	LOZA, SAMANTHA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532333	01/19/21	\$4.00	\$0.00	N	LUGO, JESUS R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532334	01/19/21	\$2,293.20	\$0.00	N	M & R'S ELITE JANITORIAL SOLUTIONS	FACILITIES MGMT CO WIDE-CUSTODIAL
0100532335	01/19/21	\$241.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100532335	01/19/21	\$2,433.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100532336	01/19/21	\$0.77	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532336	01/19/21	\$388.91	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532337	01/19/21	\$19.40	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100532337	01/19/21	\$0.01	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100532338	01/19/21	\$4.00	\$0.00	N	MEDRANO, KASSANDRA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532339	01/19/21	\$0.16	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100532339	01/19/21	\$270.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100532340	01/19/21	\$3.38	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-LATE FEES,PNLT & FIN CHRNG
0100532340	01/19/21	\$20,281.86	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100532341	01/19/21	\$489.10	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100532341	01/19/21	\$149.91	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV

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0100532341	01/19/21	\$12.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100532341	01/19/21	\$40.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100532342	01/19/21	\$152.36	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100532343	01/19/21	\$25.00	\$0.00	N	MONTALVO LAW	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532344	01/19/21	\$4.00	\$0.00	N	MONTELONGO, ELVIRA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532345	01/19/21	\$4.00	\$0.00	N	MORA, RAUL E.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532346	01/19/21	\$16.68	\$0.00	N	MUNOZ, JOSE	BAIL BOND BOARD-TRAVEL IN COUNTY
0100532347	01/19/21	\$6,652.80	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100532347	01/19/21	\$38,435.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100532347	01/19/21	\$31,366.00	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100532347	01/19/21	\$6,968.30	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100532347	01/19/21	\$2,992.40	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-SOFTWARE CNTRLD
0100532348	01/19/21	\$35.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100532348	01/19/21	\$0.01	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100532349	01/19/21	\$149.50	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	HEALTH CLINICS-INSURANCE
0100532350	01/19/21	\$4,300.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100532351	01/19/21	\$443.00	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532351	01/19/21	\$510.89	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100532352	01/19/21	\$719.06	\$0.00	N	OFFICE DEPOT, INC.	370TH DC-GENERAL SUPPLIES
0100532352	01/19/21	\$738.75	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 3/PL 1-GENERAL SUPPLIES
0100532352	01/19/21	\$0.17	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG
0100532353	01/19/21	\$1,020.70	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100532353	01/19/21	\$4.39	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100532353	01/19/21	\$299.90	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100532354	01/19/21	\$23.00	\$0.00	N	OLGUIN'S EMPIRE LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532355	01/19/21	\$2.00	\$0.00	N	OLIVAREZ, RENE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532356	01/19/21	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100532357	01/19/21	\$15.00	\$0.00	N	PENA, NADIA PATRICIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532358	01/19/21	\$6,340.20	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-POSTAGE
0100532359	01/19/21	\$331.86	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUVENILE DET PRE-FOOD
0100532359	01/19/21	\$0.04	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100532360	01/19/21	\$0.35	\$0.00	N	PRODUCTIVITY CENTER, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100532360	01/19/21	\$330.00	\$0.00	N	PRODUCTIVITY CENTER, INC.	CONST PCT3-TECHNICAL SRV
0100532361	01/19/21	\$1,236.00	\$0.00	N	PROMO UNIVERSAL LLC	CRIM DA-GENERAL SUPPLIES
0100532362	01/19/21	\$35.00	\$0.00	N	PUENTE, ROBERT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532363	01/19/21	(\$1.04)	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-LATE FEE,PNLT&FIN CHRG
0100532363	01/19/21	\$11,068.84	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100532364	01/19/21	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100532365	01/19/21	\$12.50	\$0.00	N	RAMON LAW FIRM, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532366	01/19/21	\$100.00	\$0.00	N	REED, ANDREW T.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532367	01/19/21	\$35.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100532367	01/19/21	\$0.39	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100532368	01/19/21	\$265.25	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100532368	01/19/21	\$2.97	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100532369	01/19/21	\$160.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100532369	01/19/21	\$1.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100532370	01/19/21	\$140.82	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100532370	01/19/21	\$1.89	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100532371	01/19/21	\$4,150.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100532371	01/19/21	\$450.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100532372	01/19/21	\$27,937.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100532373	01/19/21	\$4.00	\$0.00	N	REYNA, JOSE J.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532374	01/19/21	\$75.00	\$0.00	N	RIO DELTA ENGINEERING	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532375	01/19/21	\$0.22	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532375	01/19/21	\$145.22	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532376	01/19/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100532377	01/19/21	\$0.50	\$0.00	N	RODRIGUEZ, AMANDA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532378	01/19/21	\$16.00	\$0.00	N	ROKA AUTO SALES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532379	01/19/21	\$12.50	\$0.00	N	SANCHEZ, JOSE MORENO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532380	01/19/21	\$947.63	\$0.00	N	SHERWIN WILLIAMS COMPANY	JUVENILE CI-GENERAL SUPPLIES
0100532380	01/19/21	\$1.32	\$0.00	N	SHERWIN WILLIAMS COMPANY	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100532381	01/19/21	\$199.17	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532382	01/19/21	\$600.00	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-REPAIR & MAINT SRV
0100532383	01/19/21	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100532384	01/19/21	\$242.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	370TH DC-GENERAL SUPPLIES

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0100532384	01/19/21	\$63.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT-GENERAL SUPPLIES
0100532385	01/19/21	\$553.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-GENERAL SUPPLIES
0100532385	01/19/21	\$2.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100532385	01/19/21	\$1,309.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUXILIARY CRT-GENERAL SUPPLIES
0100532385	01/19/21	\$326.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#4-GENERAL SUPPLIES
0100532385	01/19/21	\$2,839.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JP PCT 3/PL 1-GENERAL SUPPLIES
0100532385	01/19/21	\$0.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG
0100532385	01/19/21	\$1,038.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JP PCT 4/PL 2-GENERAL SUPPLIES
0100532386	01/19/21	\$577.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES
0100532386	01/19/21	\$190.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100532386	01/19/21	\$0.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-LATE FEE,PNLT&FIN
0100532386	01/19/21	\$83.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100532386	01/19/21	\$35.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100532386	01/19/21	\$167.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100532386	01/19/21	\$119.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-GENERAL SUPPLIES
0100532387	01/19/21	\$26.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100532387	01/19/21	\$241.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100532388	01/19/21	\$0.02	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100532388	01/19/21	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100532389	01/19/21	\$1,288.50	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100532390	01/19/21	\$343.51	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-COMPUTER SRV
0100532390	01/19/21	\$8,092.50	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100532390	01/19/21	\$330.00	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100532390	01/19/21	\$18.37	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100532391	01/19/21	\$2,522.68	\$0.00	N	TELEPRO COMMUNICATIONS	CO CLERK-GENERAL SUPPLIES
0100532391	01/19/21	\$2.89	\$0.00	N	TELEPRO COMMUNICATIONS	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100532392	01/19/21	\$100.00	\$0.00	N	TELLES AGENCY	CONST PCT1-INSURANCE
0100532393	01/19/21	\$347.80	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH CLINICS-OTHER PROF SRV
0100532394	01/19/21	\$726.27	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100532395	01/19/21	\$1,271.94	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100532395	01/19/21	\$0.44	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100532396	01/19/21	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUNI	PREDATORY ANIMAL CONTROL-OTHER SRV
0100532397	01/19/21	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100532398	01/19/21	\$126.73	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100532399	01/19/21	\$190.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532400	01/19/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-EQUIP & VEHICLE RENT
0100532400	01/19/21	\$0.11	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-LATE FEES,PENALTIES & FIN CHRG
0100532400	01/19/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-BOTTLED WATER
0100532400	01/19/21	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100532400	01/19/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100532400	01/19/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100532400	01/19/21	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100532401	01/19/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100532401	01/19/21	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100532401	01/19/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100532401	01/19/21	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-LATE FEES,PENALTIES & FIN CHRG
0100532401	01/19/21	\$9.60	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100532401	01/19/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-BOTTLED WATER
0100532401	01/19/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-EQUIP & VEHICLE RENT
0100532401	01/19/21	\$0.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-LATE FEES,PENALTIES & FIN CHRG
0100532401	01/19/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100532401	01/19/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100532401	01/19/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100532402	01/19/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100532402	01/19/21	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100532402	01/19/21	\$124.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-GENERAL SUPPLIES
0100532402	01/19/21	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100532402	01/19/21	\$124.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100532403	01/19/21	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100532403	01/19/21	\$0.11	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100532403	01/19/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100532403	01/19/21	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100532404	01/19/21	\$816.66	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100532405	01/19/21	\$219.19	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100532406	01/19/21	\$2,327.13	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100532406	01/19/21	(\$145.42)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100532407	01/19/21	(\$27.90)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100532407	01/19/21	\$528.19	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100532408	01/19/21	\$177.36	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100532408	01/19/21	\$221.10	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100532409	01/19/21	\$39.60	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100532409	01/19/21	\$123.90	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100532410	01/19/21	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100532411	01/19/21	\$60.00	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532412	01/19/21	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100532412	01/19/21	\$96.22	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100532413	01/19/21	\$0.01	\$0.00	N	VERIZON WIRELESS	CCL#7-LATE FEES,PENALTIES & FIN CHRG
0100532413	01/19/21	\$75.98	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100532414	01/19/21	\$0.02	\$0.00	N	VERIZON WIRELESS	CCL#7-LATE FEES,PENALTIES & FIN CHRG
0100532414	01/19/21	\$131.11	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100532415	01/19/21	(\$0.13)	\$0.00	N	VERIZON WIRELESS	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100532415	01/19/21	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100532416	01/19/21	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100532417	01/19/21	\$39.99	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100532418	01/19/21	\$0.50	\$0.00	N	VICENTENO, DAVID	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532419	01/19/21	\$1,649.00	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	HEALTH CLINICS-REPAIR & MAINT SRV
0100532420	01/19/21	\$0.50	\$0.00	N	VILLALTA, CARLOS R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532421	01/19/21	\$12.00	\$0.00	N	VILLARREAL, URANGA RAUL JR.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100532422	01/19/21	\$738.90	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532423	01/19/21	\$322.21	\$0.00	N	W. W. GRAINGER, INC.	CO CLERK-GENERAL SUPPLIES
0100532424	01/19/21	\$34.15	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100532425	01/19/21	\$3.53	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100532425	01/19/21	\$10,108.20	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LEGAL SRV
0100532426	01/19/21	\$0.09	\$0.00	N	WEST PUBLISHING CORPORATION	CCL#7-LATE FEES,PENALTIES & FIN CHRG
0100532426	01/19/21	\$128.00	\$0.00	N	WEST PUBLISHING CORPORATION	CCL#7-REFERENCE MATERIALS
0100532427	01/19/21	\$141.00	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100532427	01/19/21	\$7.80	\$0.00	N	XEROX CORPORATION	398TH DC-GENERAL SUPPLIES
0100532427	01/19/21	\$0.54	\$0.00	N	XEROX CORPORATION	398TH DC-LATE FEES,PENALTIES & FIN CHRG
0100532427	01/19/21	\$33.88	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100532428	01/19/21	\$261.30	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	DIST CLERK-ADVERTISING STATUTORY
0100532428	01/19/21	\$0.49	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100532429	01/19/21	\$0.51	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532429	01/19/21	\$878.88	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	JAIL-REPAIR & MAINT SRV
0100532430	01/19/21	\$2,060.50	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100532431	01/19/21	\$692.00	\$0.00	N	BURTON COMPANIES, LLC	JAIL-GENERAL SUPPLIES
0100532432	01/19/21	\$350.00	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100532432	01/19/21	\$0.82	\$0.00	N	BUSH SUPPLY CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532433	01/19/21	\$311.65	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100532434	01/19/21	\$2.73	\$0.00	N	CALERA, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532434	01/19/21	\$1,805.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100532435	01/19/21	\$188.30	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100532436	01/19/21	\$2.50	\$0.00	N	CANTU, JOSE	GEN FD-A/P MISC ITEMS
0100532437	01/19/21	\$22,357.23	\$0.00	N	CITY OF EDINBURG	DUE TO OTHR GOVT-EDNB TIRZ#4 ENTRMNT CTR
0100532438	01/19/21	\$252,066.56	\$0.00	N	CITY OF EDINBURG	GEN FD-DUE TO EDBG TIRZ#1-THE SHOPPES
0100532439	01/19/21	\$540.00	\$0.00	N	DESIGN SPECIALTIES, INC.	JAIL-GENERAL SUPPLIES
0100532439	01/19/21	\$1.19	\$0.00	N	DESIGN SPECIALTIES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532440	01/19/21	\$1.00	\$0.00	N	DIAZ, RUBY	GEN FD-A/P MISC ITEMS
0100532441	01/19/21	\$12.29	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100532441	01/19/21	\$10.00	\$0.00	N	DISH NETWORK	CCL#1-LATE FEES,PENALTIES & FIN CHRG
0100532442	01/19/21	\$3,140.72	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100532443	01/19/21	\$9,981.14	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100532443	01/19/21	\$5.81	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532444	01/19/21	\$2.38	\$0.00	N	GBNL GARAGE DOORS & SERVICES	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532444	01/19/21	\$1,905.00	\$0.00	N	GBNL GARAGE DOORS & SERVICES	JAIL-REPAIR & MAINT SRV
0100532445	01/19/21	\$32.69	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100532446	01/19/21	\$2,911.87	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100532447	01/19/21	\$5,177.69	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100532448	01/19/21	\$1,066.73	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100532449	01/19/21	\$9,504.03	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100532450	01/19/21	\$2,867.31	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY

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0100532451	01/19/21	\$23,885.12	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100532451	01/19/21	\$23.78	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532452	01/19/21	\$553.80	\$0.00	N	GULF DATA PRODUCTS	JAIL-PRINTING & BINDING
0100532453	01/19/21	\$2,255.00	\$0.00	N	HIDALGO COUNTY TREASURER	PCT3 SANITATION-OTHER
0100532454	01/19/21	\$3,500.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100532455	01/19/21	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100532456	01/19/21	\$1,089.85	\$0.00	N	LOPEZ VERA PRODUCE LLC	JAIL-FOOD
0100532457	01/19/21	\$6.41	\$0.00	N	LUNG, JOHN	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532457	01/19/21	\$8,737.50	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100532458	01/19/21	\$74.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532459	01/19/21	\$207.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532460	01/19/21	\$26,556.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100532461	01/19/21	\$53.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100532462	01/19/21	\$272.41	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100532463	01/19/21	\$27.25	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100532463	01/19/21	\$547.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100532464	01/19/21	\$460.55	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532465	01/19/21	\$73.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532466	01/19/21	\$85.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100532467	01/19/21	\$52.57	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100532468	01/19/21	\$88.89	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100532469	01/19/21	\$139.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100532470	01/19/21	\$157.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532471	01/19/21	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532472	01/19/21	\$2.50	\$0.00	N	OCHOA, VEIRA	GEN FD-A/P MISC ITEMS
0100532473	01/19/21	\$1,673.66	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100532473	01/19/21	\$3.96	\$0.00	N	OFFICE DEPOT, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532474	01/19/21	\$0.99	\$0.00	N	PENA, GRACIELA	GEN FD-A/P MISC ITEMS
0100532475	01/19/21	\$25,810.44	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100532475	01/19/21	\$25.44	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532476	01/19/21	\$2,080.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100532477	01/19/21	\$94.88	\$0.00	N	RAMIREZ, RAQUEL	DIST CLERK-TRAVEL IN COUNTY
0100532478	01/19/21	\$2,942.90	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-REPAIR & MAINT SRV
0100532479	01/19/21	\$4.26	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532479	01/19/21	\$1,463.15	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100532480	01/19/21	\$48.52	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100532481	01/19/21	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100532481	01/19/21	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100532482	01/19/21	\$3.00	\$0.00	N	RODRIGUEZ, ARELI	GEN FD-A/P MISC ITEMS
0100532483	01/19/21	\$980.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100532483	01/19/21	\$70.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100532484	01/19/21	\$1.00	\$0.00	N	SOLIS GUZMAN, JOSE RICARDO	GEN FD-A/P MISC ITEMS
0100532485	01/19/21	\$4,783.95	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100532486	01/19/21	\$1,423.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100532487	01/19/21	\$112.50	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100532488	01/19/21	\$75.09	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100532489	01/19/21	\$31,275.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100532490	01/19/21	\$734.25	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100532490	01/19/21	\$1.10	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532491	01/19/21	\$839.90	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100532492	01/19/21	\$155.76	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100532493	01/19/21	\$5,850.00	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-OTHER PROF SRV
0100532494	01/19/21	\$8,333.37	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100532495	01/19/21	\$3,733.65	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100532496	01/19/21	\$458.15	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100532497	01/19/21	\$1,665.61	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100532498	01/19/21	\$1,353.21	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100532498	01/19/21	\$1.58	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532499	01/19/21	\$0.52	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532500	01/19/21	\$2.22	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532501	01/19/21	\$4,005.00	\$0.00	N	HALFF ASSOCIATES, INC.	IT COUNTYWIDE-ARCH & ENG SRV
0100532501	01/19/21	\$8.86	\$0.00	N	HALFF ASSOCIATES, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100532502	01/19/21	\$160.87	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100532503	01/19/21	\$3,375.44	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100532504	01/19/21	\$10,277.10	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL

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0100532505	01/19/21	\$250.00	\$0.00	N	KELLY, BLANCHE	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100532506	01/19/21	\$170.00	\$0.00	N	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100532507	01/19/21	\$1,122.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100532508	01/19/21	\$86.48	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100532508	01/19/21	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100532527	01/26/21	\$400.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100532527	01/26/21	\$15.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-REGISTRATION FEES
0100532527	01/26/21	\$2,209.45	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100532527	01/26/21	\$225.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-DUES & MEMBERSHIPS
0100532527	01/26/21	\$40.75	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100532527	01/26/21	\$1,046.41	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100532527	01/26/21	\$631.19	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100532528	01/26/21	\$119.95	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100532529	01/26/21	\$37.76	\$0.00	N	GONZALEZ, MARLA	JAIL-TRANSPORT DETAINEES
0100532530	01/26/21	\$35.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100532531	01/26/21	\$802.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100532532	01/26/21	\$1,572.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532533	01/26/21	\$170.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100532534	01/26/21	\$410.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100532534	01/26/21	\$985.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100532535	01/26/21	\$650.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100532536	01/26/21	\$500.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100532537	01/26/21	\$205.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100532538	01/26/21	\$2,470.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100532539	01/26/21	\$600.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100532540	01/26/21	\$602.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532540	01/26/21	\$650.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100532541	01/26/21	\$200.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532542	01/26/21	\$410.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100532542	01/26/21	\$1,165.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100532543	01/26/21	\$810.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100532544	01/26/21	\$1,047.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100532545	01/26/21	\$1,622.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100532546	01/26/21	\$615.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100532547	01/26/21	\$340.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100532548	01/26/21	\$5,370.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100532549	01/26/21	\$213.70	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100532549	01/26/21	\$830.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100532550	01/26/21	\$300.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100532551	01/26/21	\$1,137.50	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100532552	01/26/21	\$300.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100532553	01/26/21	\$1,675.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532554	01/26/21	\$2,050.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100532554	01/26/21	\$2,340.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100532555	01/26/21	\$205.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100532556	01/26/21	\$1,452.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100532557	01/26/21	\$1,000.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100532557	01/26/21	\$400.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532558	01/26/21	\$1,230.00	\$0.00	N	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532559	01/26/21	\$1,327.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532560	01/26/21	\$1,025.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100532560	01/26/21	\$700.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100532561	01/26/21	\$4,365.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100532562	01/26/21	\$305.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100532563	01/26/21	\$820.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100532564	01/26/21	\$1,147.50	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100532565	01/26/21	\$100.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100532566	01/26/21	\$2,037.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100532567	01/26/21	\$300.00	\$0.00	N	GREEHEY, SIDNEY JAMES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532568	01/26/21	\$500.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100532569	01/26/21	\$500.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100532570	01/26/21	\$687.50	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100532571	01/26/21	\$350.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100532572	01/26/21	\$1,025.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532573	01/26/21	\$1,965.00	\$0.00	N	HINOJOSA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV

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0100532574	01/26/21	\$1,270.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100532575	01/26/21	\$245.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100532576	01/26/21	\$350.00	\$0.00	N	MALAGON, DONALD K.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532577	01/26/21	\$410.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100532577	01/26/21	\$650.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100532578	01/26/21	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100532579	01/26/21	\$122.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532580	01/26/21	\$1,052.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100532581	01/26/21	\$1,232.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100532582	01/26/21	\$967.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100532583	01/26/21	\$205.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100532583	01/26/21	\$1,300.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100532584	01/26/21	\$589.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100532585	01/26/21	\$472.50	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532585	01/26/21	\$2,505.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100532586	01/26/21	\$262.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532587	01/26/21	\$900.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532588	01/26/21	\$1,707.50	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100532589	01/26/21	\$2,502.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100532590	01/26/21	\$910.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100532591	01/26/21	\$650.00	\$0.00	N	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100532592	01/26/21	\$240.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532593	01/26/21	\$3,272.50	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100532594	01/26/21	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532595	01/26/21	\$1,970.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532596	01/26/21	\$785.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100532597	01/26/21	\$820.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100532598	01/26/21	\$1,920.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532599	01/26/21	\$2,000.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100532600	01/26/21	\$615.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532601	01/26/21	\$1,000.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100532602	01/26/21	\$1,537.50	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100532603	01/26/21	\$3,135.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100532604	01/26/21	\$960.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100532605	01/26/21	\$1,000.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100532606	01/26/21	\$982.50	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100532607	01/26/21	\$900.00	\$0.00	N	VASQUEZ, GILBERT L.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532608	01/26/21	\$6,800.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100532609	01/26/21	\$500.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100532610	01/26/21	\$410.00	\$0.00	N	VILLANUEVA, REBECCA L	CHILD WELFARE DEFENSE-LEGAL SRV
0100532610	01/26/21	\$520.00	\$0.00	N	VILLANUEVA, REBECCA L	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532610	01/26/21	\$550.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100532611	01/26/21	\$1,205.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100532612	01/26/21	\$642.50	\$0.00	N	ZAMORA, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100532613	01/26/21	\$2,877.21	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING STATUTORY
0100532613	01/26/21	\$7.65	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100532614	01/26/21	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	JUVENILE DS-ADVERTISING STATUTORY
0100532615	01/26/21	\$5,754.09	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100532616	01/26/21	\$14.97	\$0.00	N	AIRGAS, INC.	JAIL-BOTTLED GAS
0100532616	01/26/21	\$0.08	\$0.00	N	AIRGAS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532617	01/26/21	\$79.74	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100532618	01/26/21	\$350.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-GENERAL SUPPLIES
0100532618	01/26/21	\$320.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-VEHICLES
0100532619	01/26/21	\$48,498.00	\$0.00	N	APPRAISAL & COLLECTION TECHNOLOGIES	TAX OFF-COMPUTER SRV
0100532620	01/26/21	\$963.99	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100532620	01/26/21	\$5,970.59	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100532620	01/26/21	\$743.15	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100532620	01/26/21	\$4.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100532620	01/26/21	\$3,448.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100532621	01/26/21	\$3.50	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100532621	01/26/21	\$46.61	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100532622	01/26/21	\$186.70	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	HEALTH ADM-OTHER SRV
0100532623	01/26/21	\$7,800.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100532624	01/26/21	\$368.08	\$0.00	N	BERT OGDEN CHEVROLET, INC.	CONST PCT3-REPAIR & MAINT SRV
0100532625	01/26/21	\$3,653.30	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL

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0100532626	01/26/21	\$0.32	\$0.00	N	BICYCLE WORLD FITNESS SYSTEMS	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100532626	01/26/21	\$243.00	\$0.00	N	BICYCLE WORLD FITNESS SYSTEMS	PCT2 PARKS-REPAIR & MAINT SRV
0100532627	01/26/21	\$0.06	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100532627	01/26/21	\$4.80	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-REPAIR & MAINT SRV
0100532628	01/26/21	\$924.64	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100532629	01/26/21	\$56.91	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100532630	01/26/21	\$37.38	\$0.00	N	BOYD, THOMAS AARON	INFO TECH DEPT-TRAVEL IN COUNTY
0100532631	01/26/21	\$412.66	\$0.00	N	BROWNELLS, INC.	SHERIFF-GENERAL SUPPLIES
0100532631	01/26/21	\$1.87	\$0.00	N	BROWNELLS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100532632	01/26/21	\$3,858.48	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100532632	01/26/21	\$10.28	\$0.00	N	BUSH SUPPLY CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532633	01/26/21	\$179.90	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100532633	01/26/21	\$0.09	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532634	01/26/21	\$2,330.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100532635	01/26/21	\$143.85	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100532635	01/26/21	\$0.06	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532636	01/26/21	\$25,543.76	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100532637	01/26/21	\$169.98	\$0.00	N	CDW GOVERNMENT INC.	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100532638	01/26/21	\$1,258.47	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100532638	01/26/21	\$14.07	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100532638	01/26/21	\$6,040.00	\$0.00	N	CDW GOVERNMENT INC.	HEALTH ADM-COMPUTER SRV
0100532638	01/26/21	\$1,181.60	\$0.00	N	CDW GOVERNMENT INC.	HEALTH CLINICS-COMPUTER SRV
0100532639	01/26/21	\$3,490.00	\$0.00	N	CHARM TEX, INC.	JAIL-GENERAL SUPPLIES
0100532639	01/26/21	\$12.19	\$0.00	N	CHARM TEX, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532640	01/26/21	\$107,714.50	\$0.00	N	CITY OF EDINBURG	HURRICANE HANNA 2020-DISPOSAL
0100532640	01/26/21	\$135,040.43	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100532641	01/26/21	\$29,175.02	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100532642	01/26/21	\$3,440.70	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100532643	01/26/21	\$49.86	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100532644	01/26/21	\$2,035.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100532645	01/26/21	\$2.20	\$0.00	N	CIVIC RESEARCH INSTITUTE, INC.	449TH DC-LATE FEES,PENALTIES & FIN CHR
0100532645	01/26/21	\$179.95	\$0.00	N	CIVIC RESEARCH INSTITUTE, INC.	449TH DC-REFERENCE MATERIALS
0100532646	01/26/21	\$1,429.35	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100532647	01/26/21	\$3.86	\$0.00	N	COPY PLUS LLC	CO AUDITOR-LATE FEES,PNLT & FIN CHR
0100532647	01/26/21	\$896.85	\$0.00	N	COPY PLUS LLC	CO AUDITOR-PRINTING & BINDING
0100532648	01/26/21	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100532648	01/26/21	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100532649	01/26/21	\$967.80	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100532649	01/26/21	\$0.12	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532650	01/26/21	\$79.11	\$0.00	N	DIRECTV, INC.	EMERGENCY MGMT-CABLE/SATELLITE TV
0100532651	01/26/21	\$83.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100532651	01/26/21	\$6.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100532652	01/26/21	\$111.12	\$0.00	N	DIRECTV, INC.	EMERGENCY MGMT-CABLE/SATELLITE TV
0100532652	01/26/21	\$4.25	\$0.00	N	DIRECTV, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100532653	01/26/21	\$2,521.32	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100532654	01/26/21	\$8,855.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100532655	01/26/21	\$1.31	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532655	01/26/21	\$1,900.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100532656	01/26/21	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100532656	01/26/21	\$68.96	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100532656	01/26/21	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100532656	01/26/21	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100532656	01/26/21	\$421.06	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-CAPITAL LEASES
0100532656	01/26/21	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-REPAIR & MAINT SRV
0100532656	01/26/21	\$507.81	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-CAPITAL LEASES
0100532656	01/26/21	\$36.42	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-REPAIR & MAINT SRV
0100532656	01/26/21	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100532656	01/26/21	\$67.61	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100532656	01/26/21	\$3,604.69	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100532656	01/26/21	\$263.62	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100532656	01/26/21	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100532656	01/26/21	\$39.16	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100532656	01/26/21	\$6,801.68	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100532656	01/26/21	\$545.00	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100532656	01/26/21	\$938.88	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100532656	01/26/21	\$45.84	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-REPAIR & MAINT SRV
0100532656	01/26/21	\$1,473.77	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-CAPITAL LEASES
0100532656	01/26/21	\$166.98	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100532656	01/26/21	\$934.70	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-CAPITAL LEASES
0100532656	01/26/21	\$84.26	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-REPAIR & MAINT SRV
0100532656	01/26/21	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100532656	01/26/21	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100532656	01/26/21	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100532656	01/26/21	\$233.18	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100532656	01/26/21	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100532656	01/26/21	\$232.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100532656	01/26/21	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100532656	01/26/21	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100532656	01/26/21	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100532656	01/26/21	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100532656	01/26/21	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100532656	01/26/21	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100532656	01/26/21	\$414.99	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-CAPITAL LEASES
0100532656	01/26/21	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-REPAIR & MAINT SRV
0100532656	01/26/21	\$2,326.83	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100532656	01/26/21	\$160.79	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100532656	01/26/21	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100532656	01/26/21	\$126.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100532656	01/26/21	\$1,312.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100532656	01/26/21	\$94.43	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100532656	01/26/21	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100532656	01/26/21	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100532657	01/26/21	\$2,700.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100532658	01/26/21	\$942.28	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100532658	01/26/21	\$0.69	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100532659	01/26/21	\$3.22	\$0.00	N	F & T VALLEY MOTOR SPORTS, LLC	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100532659	01/26/21	\$1,810.04	\$0.00	N	F & T VALLEY MOTOR SPORTS, LLC	CONST PCT3-REPAIR & MAINT SRV
0100532660	01/26/21	\$49.33	\$0.00	N	FEDEX	JAIL-POSTAGE
0100532661	01/26/21	\$7.83	\$0.00	N	FEDEX	TX AGRILIFE EXT-POSTAGE
0100532662	01/26/21	\$364.56	\$0.00	N	FIESTA CHEVROLET, INC.	CONST PCT4-REPAIR & MAINT SRV
0100532663	01/26/21	\$158.86	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100532663	01/26/21	\$0.11	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532664	01/26/21	\$20.01	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100532664	01/26/21	\$0.02	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100532665	01/26/21	\$1,178.05	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT3-GENERAL SUPPLIES
0100532666	01/26/21	\$479.98	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100532666	01/26/21	\$158.20	\$0.00	N	GALLS LLC	CONST PCT3-GENERAL SUPPLIES
0100532667	01/26/21	\$1,645.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	92ND DC-GENERAL SUPPLIES
0100532667	01/26/21	\$1,279.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-PRINTING & BINDING
0100532667	01/26/21	\$926.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100532667	01/26/21	\$50.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100532668	01/26/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100532668	01/26/21	\$67.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100532669	01/26/21	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100532669	01/26/21	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100532669	01/26/21	\$18.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100532670	01/26/21	\$502.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100532670	01/26/21	\$136.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100532671	01/26/21	\$998.01	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532671	01/26/21	\$892,788.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100532672	01/26/21	\$110.40	\$0.00	N	GONZAGA, ELEALEH MAE T	HEALTH CLINICS-TRAVEL IN COUNTY
0100532673	01/26/21	\$53.82	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100532674	01/26/21	\$10.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	DBM-BUDGET DIV-REFERENCE MATERIALS
0100532675	01/26/21	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100532676	01/26/21	\$627.07	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-GENERAL SUPPLIES
0100532677	01/26/21	\$480.50	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100532677	01/26/21	\$0.34	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532678	01/26/21	\$278.25	\$0.00	N	GULF DATA PRODUCTS	AUTOPSIES-PRINTING & BINDING
0100532678	01/26/21	\$96.50	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100532679	01/26/21	\$4,131.00	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100532680	01/26/21	\$191.40	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 PARKS-GENERAL SUPPLIES
0100532681	01/26/21	\$170.00	\$0.00	N	GUZMAN & ASSOCIATES	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100532682	01/26/21	\$525.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-CLOTHING & UNIFORMS
0100532683	01/26/21	\$4.19	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100532683	01/26/21	\$3,600.00	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-REPAIR & MAINT SRV
0100532684	01/26/21	\$2,000.32	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100532684	01/26/21	\$5.35	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532685	01/26/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100532686	01/26/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES
0100532687	01/26/21	\$1,210.00	\$0.00	N	HIDALGO VOL FIRE DEPT	HIDALGO FD-AID TO GOVT
0100532688	01/26/21	\$1,120.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-COMPUTER SRV
0100532689	01/26/21	\$1,800.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100532690	01/26/21	\$418.21	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100532691	01/26/21	\$0.51	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100532691	01/26/21	\$731.28	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100532692	01/26/21	\$284.11	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100532693	01/26/21	\$46,170.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100532694	01/26/21	\$48.75	\$0.00	N	JOHNSTONE SUPPLY	AUTOPSIES-GENERAL SUPPLIES
0100532694	01/26/21	\$0.06	\$0.00	N	JOHNSTONE SUPPLY	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100532695	01/26/21	\$7,779.91	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100532695	01/26/21	\$11,445.25	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100532696	01/26/21	\$22.08	\$0.00	N	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100532697	01/26/21	\$392.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100532698	01/26/21	\$665.61	\$0.00	N	KUSTOM SIGNALS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100532699	01/26/21	\$270.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100532700	01/26/21	\$1,394.24	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100532701	01/26/21	\$4,486.00	\$0.00	N	HIDALGO COUNTY DISTRICT CLERK	DIST CLERK-OTHER
0100532702	01/26/21	\$2,475.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100532703	01/26/21	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100532704	01/26/21	\$196.69	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-TECHNICAL SRV
0100532705	01/26/21	\$0.57	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100532705	01/26/21	\$196.69	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-TECHNICAL SRV
0100532706	01/26/21	\$18.40	\$0.00	N	LOZANO, YVONNE	HEALTH CLINICS-TRAVEL IN COUNTY
0100532707	01/26/21	\$3,558.42	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100532708	01/26/21	\$6,452.94	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100532708	01/26/21	\$7.51	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100532709	01/26/21	\$1,382.13	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100532709	01/26/21	\$4.17	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100532710	01/26/21	\$2,244.89	\$0.00	N	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100532711	01/26/21	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100532711	01/26/21	\$22.26	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100532712	01/26/21	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100532712	01/26/21	\$44.63	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100532713	01/26/21	\$2,114.90	\$0.00	N	MCALLEN SPORTS INC	HEALTH ADM-CLOTHING & UNIFORMS
0100532714	01/26/21	\$1,288.66	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	AUTOPSIES-GENERAL SUPPLIES
0100532714	01/26/21	\$3.85	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100532715	01/26/21	\$1,769.85	\$0.00	N	MEDEX TRANSPORTATION SERVICES, INC.	JAIL-OTHER PROF SRV
0100532716	01/26/21	\$3,495.33	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100532716	01/26/21	\$12.15	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100532716	01/26/21	(\$351.74)	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	GEN FUND-MISCELLANEOUS REVENUE
0100532717	01/26/21	\$2,250.00	\$0.00	N	MID-VALLEY BEHAVIORAL HEALTH	CRIM DA-COURT COSTS & INVESTIGATION
0100532718	01/26/21	\$385.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100532719	01/26/21	\$110.70	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100532720	01/26/21	\$1.44	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100532720	01/26/21	\$535.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100532721	01/26/21	\$2,538.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100532722	01/26/21	\$5,023.30	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100532723	01/26/21	\$41.40	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100532723	01/26/21	\$80.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100532723	01/26/21	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100532724	01/26/21	\$145.38	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100532725	01/26/21	\$167.25	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100532726	01/26/21	\$102.05	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	INSURANCE-OTHER SRV
0100532727	01/26/21	\$0.87	\$0.00	N	MOTOROLA SOLUTIONS INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100532727	01/26/21	\$574.46	\$0.00	N	MOTOROLA SOLUTIONS INC.	CONST PCT3-MACHINERY & EQUIPMENT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100532727	01/26/21	\$126.29	\$0.00	N	MOTOROLA SOLUTIONS INC.	FIRE MARSHAL-COMPUTER SRV
0100532728	01/26/21	\$492.00	\$0.00	N	MOTOROLA SOLUTIONS INC.	TAX OFF-GENERAL SUPPLIES
0100532729	01/26/21	\$6.59	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100532729	01/26/21	\$690.00	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100532730	01/26/21	\$465.00	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	EMERGENCY MGMT-GENERAL SUPPLIES
0100532730	01/26/21	\$1.62	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100532730	01/26/21	\$280.00	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100532731	01/26/21	\$3,825.30	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100532731	01/26/21	\$1,734.40	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100532731	01/26/21	\$2.42	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100532732	01/26/21	\$211.25	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100532732	01/26/21	\$0.06	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100532733	01/26/21	\$198.61	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100532734	01/26/21	\$209.35	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100532734	01/26/21	\$18.21	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100532735	01/26/21	\$424.88	\$0.00	N	O'REILLY AUTO PARTS	PCT2 PARKS-GENERAL SUPPLIES
0100532736	01/26/21	\$36.32	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-FOOD
0100532736	01/26/21	\$686.82	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-GENERAL SUPPLIES
0100532737	01/26/21	\$142.10	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-GENERAL SUPPLIES
0100532737	01/26/21	\$564.56	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100532737	01/26/21	\$1.33	\$0.00	N	OFFICE DEPOT, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532737	01/26/21	\$149.99	\$0.00	N	OFFICE DEPOT, INC.	JAIL-REPAIR & MAINT SRV
0100532738	01/26/21	\$1,128.08	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 1-GENERAL SUPPLIES
0100532738	01/26/21	\$679.37	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100532738	01/26/21	\$220.00	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-POSTAGE
0100532739	01/26/21	\$675.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	TAX OFF-GENERAL SUPPLIES
0100532740	01/26/21	\$1.45	\$0.00	N	PACER PRINTING	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100532740	01/26/21	\$180.00	\$0.00	N	PACER PRINTING	JP PCT 4/PL 1-PRINTING & BINDING
0100532741	01/26/21	\$185.00	\$0.00	N	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SRV
0100532742	01/26/21	\$1,520.00	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100532743	01/26/21	\$7,934.78	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100532744	01/26/21	\$4,950.70	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100532745	01/26/21	\$1,210.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100532746	01/26/21	\$990.00	\$0.00	N	POSTMASTER	JP PCT 2/PL 2-POSTAGE
0100532747	01/26/21	\$47.00	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-GENERAL SUPPLIES
0100532747	01/26/21	\$0.11	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100532748	01/26/21	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100532749	01/26/21	\$2,850.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100532750	01/26/21	\$3,058.60	\$0.00	N	RAY THOMAS, PC	GENERAL LITIGATION-LEGAL SRV
0100532751	01/26/21	\$22.04	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100532752	01/26/21	\$33.27	\$0.00	N	RENAISSANCE SPECIALTY SURGERY	JAIL-PHYSICIAN SRV
0100532753	01/26/21	\$36.18	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES
0100532753	01/26/21	\$0.05	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100532754	01/26/21	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100532754	01/26/21	\$0.06	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100532755	01/26/21	\$42.96	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 SANITATION-GENERAL SUPPLIES
0100532756	01/26/21	\$6,225.00	\$0.00	N	SCOTT-MERRIMAN INCORPORATED	CO CLERK-PRINTING & BINDING
0100532757	01/26/21	\$129,256.90	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CC & DC E-FILING-COMPUTER SRV
0100532757	01/26/21	\$9.33	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CC & DC E FILING-LATE FEE,PNLT&FIN CHR
0100532757	01/26/21	\$495.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100532757	01/26/21	\$0.75	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100532758	01/26/21	\$54.05	\$0.00	N	SOLIZ, LILLIANA M.	HEALTH CLINICS-TRAVEL IN COUNTY
0100532759	01/26/21	\$981.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-GENERAL SUPPLIES
0100532759	01/26/21	\$0.93	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100532759	01/26/21	\$159.60	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100532760	01/26/21	\$826.85	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100532761	01/26/21	\$3,479.90	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100532762	01/26/21	\$385.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	JAIL-OTHER PROF SRV
0100532763	01/26/21	\$1,160.47	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100532764	01/26/21	\$2.67	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532764	01/26/21	\$2,081.59	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-REPAIR & MAINT SRV
0100532765	01/26/21	\$10.90	\$0.00	N	SPRINT	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100532765	01/26/21	\$1,232.60	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100532766	01/26/21	\$1,471.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100532766	01/26/21	\$187.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES

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0100532767	01/26/21	\$79.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100532768	01/26/21	\$556.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	139TH DC-GENERAL SUPPLIES
0100532768	01/26/21	\$579.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100532768	01/26/21	\$0.33	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100532768	01/26/21	\$4,634.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100532768	01/26/21	\$2.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100532768	01/26/21	\$1,014.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA CIVIL LITIGATION-GENERAL SUPPLIES
0100532768	01/26/21	\$0.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100532769	01/26/21	\$1,955.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100532769	01/26/21	\$941.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100532770	01/26/21	\$64.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100532770	01/26/21	\$4,089.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100532770	01/26/21	\$416.91	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES
0100532771	01/26/21	\$260.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100532771	01/26/21	\$476.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100532771	01/26/21	\$0.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100532772	01/26/21	\$199,140.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100532773	01/26/21	\$141.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100532773	01/26/21	\$281.66	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100532774	01/26/21	\$700.50	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100532775	01/26/21	\$2,340.00	\$0.00	N	SUITEBIARI, INC.	CRIM DA-COMPUTER SRV
0100532776	01/26/21	\$0.21	\$0.00	N	SUPERIOR ALARMS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532776	01/26/21	\$300.00	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100532777	01/26/21	\$915.00	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-REPAIR & MAINT SRV
0100532778	01/26/21	\$607.99	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100532778	01/26/21	\$12,256.78	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100532779	01/26/21	\$1,319.41	\$0.00	N	TELEPRO COMMUNICATIONS	CRIM DA-GENERAL SUPPLIES
0100532779	01/26/21	\$1,800.00	\$0.00	N	TELEPRO COMMUNICATIONS	CRIM DA-REPAIR & MAINT SRV
0100532780	01/26/21	\$868.50	\$0.00	N	TELEPRO COMMUNICATIONS	DOMESTIC RELATIONS-FURN & EQUIP CONTRLD
0100532781	01/26/21	\$1,755.00	\$0.00	N	TELEPRO COMMUNICATIONS	CO CLERK-GENERAL SUPPLIES
0100532782	01/26/21	\$2,400.00	\$0.00	N	TEXAS CORRECTIONAL INDUSTRIES	JUVENILE DS-GENERAL SUPPLIES
0100532783	01/26/21	\$1.83	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	CO CLERK-TECHNICAL SRV
0100532783	01/26/21	\$23.79	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100532784	01/26/21	\$7,342.42	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100532785	01/26/21	\$1,705.38	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100532786	01/26/21	\$2,844.45	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100532786	01/26/21	\$2.18	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100532787	01/26/21	\$6,363.57	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100532788	01/26/21	\$3,381.48	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100532789	01/26/21	(\$2.08)	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100532789	01/26/21	\$275.00	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100532790	01/26/21	\$64.42	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100532791	01/26/21	\$3,400.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	EMERGENCY MGMT-REPAIR & MAINT SRV
0100532792	01/26/21	\$2,850.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100532793	01/26/21	\$8.47	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532793	01/26/21	\$18,177.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100532794	01/26/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100532794	01/26/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100532794	01/26/21	\$0.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100532794	01/26/21	\$17.88	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100532794	01/26/21	\$0.52	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100532795	01/26/21	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100532795	01/26/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100532795	01/26/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100532795	01/26/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100532796	01/26/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100532796	01/26/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100532796	01/26/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100532796	01/26/21	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100532796	01/26/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100532796	01/26/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-BOTTLED WATER
0100532796	01/26/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100532796	01/26/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100532796	01/26/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-BOTTLED WATER
0100532796	01/26/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-LATE FEES,PENALTIES & FIN CHR

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0100532796	01/26/21	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100532796	01/26/21	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100532796	01/26/21	\$0.23	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100532796	01/26/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100532796	01/26/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100532796	01/26/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100532796	01/26/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100532796	01/26/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRNG
0100532796	01/26/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100532796	01/26/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100532796	01/26/21	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-BOTTLED WATER
0100532796	01/26/21	\$14.90	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-EQUIP & VEHICLE RENT
0100532796	01/26/21	\$0.53	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-LATE FEES,PNLT & FIN CHRNG
0100532796	01/26/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100532796	01/26/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-BOTTLED WATER
0100532796	01/26/21	\$44.80	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100532796	01/26/21	\$0.14	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-LATE FEES,PNLT & FIN CHRNG
0100532797	01/26/21	\$0.25	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100532797	01/26/21	\$425.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-REPAIR & MAINT SRV
0100532797	01/26/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100532798	01/26/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100532798	01/26/21	\$53.38	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100532799	01/26/21	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100532800	01/26/21	\$493.47	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100532800	01/26/21	\$257.69	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100532801	01/26/21	\$7,850.27	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100532801	01/26/21	(\$218.06)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100532802	01/26/21	\$2,523.11	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100532802	01/26/21	(\$159.58)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100532803	01/26/21	\$3,755.72	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100532803	01/26/21	(\$205.08)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100532804	01/26/21	\$1,164.47	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100532804	01/26/21	(\$71.64)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100532805	01/26/21	\$56.70	\$0.00	N	U.S. COURTS AO-PACER SERVICE CENTER	CRIM DA-TECHNICAL SRV
0100532806	01/26/21	\$1.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100532806	01/26/21	\$39.20	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100532807	01/26/21	\$110.55	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100532807	01/26/21	\$7.92	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV
0100532807	01/26/21	\$0.15	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRNG
0100532807	01/26/21	\$171.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100532807	01/26/21	\$0.09	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100532807	01/26/21	\$108.75	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100532808	01/26/21	\$3,521.06	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100532809	01/26/21	\$57.79	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100532810	01/26/21	\$2,600.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-FURN & EQUIP CNTRLD
0100532810	01/26/21	\$5.15	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRNG
0100532811	01/26/21	\$169.64	\$0.00	N	VALMAC ELECTRIC	JUVENILE CI-GENERAL SUPPLIES
0100532811	01/26/21	\$169.64	\$0.00	N	VALMAC ELECTRIC	JUVENILE DET PRE-GENERAL SUPPLIES
0100532812	01/26/21	\$585.90	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100532813	01/26/21	\$1.38	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100532813	01/26/21	\$303.92	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100532814	01/26/21	\$1,139.72	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100532815	01/26/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100532816	01/26/21	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100532817	01/26/21	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100532818	01/26/21	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100532819	01/26/21	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100532820	01/26/21	\$151.96	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100532821	01/26/21	\$160.84	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100532822	01/26/21	\$474.42	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100532823	01/26/21	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100532824	01/26/21	\$9.92	\$0.00	N	VOIANCE LANGUAGE SERVICES, LLC	CO CLERK-OTHER PROF SRV
0100532825	01/26/21	\$422.50	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100532825	01/26/21	\$1.84	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRNG
0100532826	01/26/21	\$340.26	\$0.00	N	W. W. GRAINGER, INC.	JUVENILE DET PRE-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100532827	01/26/21	\$118.82	\$0.00	N	W. W. GRAINGER, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100532827	01/26/21	\$2.01	\$0.00	N	W. W. GRAINGER, INC.	CC RECORDS ARCHIVE-LATE FEE,PNLT&FIN CHG
0100532827	01/26/21	\$1,347.40	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL-GENERAL SUPPLIES
0100532827	01/26/21	\$5.57	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100532828	01/26/21	\$93.30	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100532828	01/26/21	\$32.40	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-FOOD
0100532828	01/26/21	\$110.29	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100532829	01/26/21	\$2,626.05	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LEGAL SRV
0100532830	01/26/21	\$5,616.00	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	JAIL-REPAIR & MAINT SRV
0100532831	01/26/21	\$0.54	\$0.00	N	WEST PUBLISHING CORPORATION	CCL#7-LATE FEES,PENALTIES & FIN CHRG
0100532831	01/26/21	\$404.00	\$0.00	N	WEST PUBLISHING CORPORATION	CCL#7-REFERENCE MATERIALS
0100532831	01/26/21	\$155.51	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100532831	01/26/21	\$622.06	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100532831	01/26/21	\$439.32	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-TECHNICAL SRV
0100532832	01/26/21	\$167.78	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100532833	01/26/21	\$14,415.22	\$0.00	N	WESTWOOD PHARMACY	GEN FD-A/P PRIOR YEAR ACCRUALS
0100532834	01/26/21	\$163.89	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100532834	01/26/21	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100532835	01/26/21	\$70.50	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100532835	01/26/21	\$3.42	\$0.00	N	XEROX CORPORATION	398TH DC-GENERAL SUPPLIES
0100532835	01/26/21	\$16.94	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100532835	01/26/21	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100532835	01/26/21	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100532836	01/26/21	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100532836	01/26/21	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100532836	01/26/21	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100532836	01/26/21	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100532836	01/26/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100532836	01/26/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100532837	01/26/21	\$390.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100532838	01/26/21	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100532839	01/26/21	\$1,700.00	\$0.00	N	AAMECC LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532840	01/26/21	\$255.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532841	01/26/21	\$69.90	\$0.00	N	AMERICAN INDUSTRIAL SUPPLIES & TOOL REP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532842	01/26/21	\$2.24	\$0.00	N	ANDY'S SERVICE CENTER	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532842	01/26/21	\$960.04	\$0.00	N	ANDY'S SERVICE CENTER	SHERIFF-REPAIR & MAINT SRV
0100532843	01/26/21	\$514.95	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100532843	01/26/21	\$2,034.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100532844	01/26/21	\$8,632.65	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100532845	01/26/21	\$7,862.81	\$0.00	N	ARNOLD REFRIGERATION, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532846	01/26/21	\$61.98	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100532847	01/26/21	\$9,066.44	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100532847	01/26/21	\$16.44	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532848	01/26/21	\$2,999.00	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	SHERIFF-REPAIR & MAINT SRV
0100532849	01/26/21	\$91.40	\$0.00	N	CABRERA, MARTHA	FACILITIES MGMT-TRAVEL IN COUNTY
0100532850	01/26/21	\$67.69	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532851	01/26/21	\$502.19	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100532851	01/26/21	\$2.13	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100532852	01/26/21	\$70,000.00	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	CHILD ADVOCACY CTR-AID TO NONGOV'T
0100532853	01/26/21	\$9,852.81	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100532854	01/26/21	\$22,988.88	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100532855	01/26/21	\$23.07	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532855	01/26/21	\$1,659.69	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100532855	01/26/21	\$320.43	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532856	01/26/21	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100532856	01/26/21	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532856	01/26/21	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100532856	01/26/21	\$1.34	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100532857	01/26/21	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100532857	01/26/21	\$34.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532857	01/26/21	\$43.07	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100532857	01/26/21	\$5.87	\$0.00	N	CITY OF EDINBURG	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100532858	01/26/21	\$4.11	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532858	01/26/21	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100532858	01/26/21	\$110.17	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100532859	01/26/21	\$2,475.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100532860	01/26/21	\$143.68	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100532861	01/26/21	\$4,895.00	\$0.00	N	CITY OF SULLIVAN CITY	SULLIVAN FD-AID TO GOVT
0100532862	01/26/21	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100532862	01/26/21	\$28.27	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100532862	01/26/21	\$88.54	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100532863	01/26/21	\$476.99	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532864	01/26/21	\$27,085.17	\$0.00	N	CRT FLOORING CONCEPT	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532865	01/26/21	\$190.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100532865	01/26/21	\$800.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	SHERIFF-PEST CONTROL
0100532866	01/26/21	\$1,151.44	\$0.00	N	DELL MARKETING L.P.	HUMAN RESOURCES-FURN & EQUIP CNTRL
0100532866	01/26/21	\$566.96	\$0.00	N	DELL MARKETING L.P.	HUMAN RESOURCES-GENERAL SUPPLIES
0100532867	01/26/21	\$676.90	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532867	01/26/21	\$360.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532868	01/26/21	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE
0100532868	01/26/21	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100532868	01/26/21	\$0.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100532868	01/26/21	\$1.49	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100532868	01/26/21	\$486.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100532868	01/26/21	\$3.40	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100532868	01/26/21	\$4,176.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100532868	01/26/21	\$1.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100532868	01/26/21	\$0.12	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100532868	01/26/21	\$34,210.86	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100532868	01/26/21	\$2.24	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100532868	01/26/21	\$1,438.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100532868	01/26/21	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE
0100532868	01/26/21	\$0.26	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE
0100532868	01/26/21	\$0.17	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100532868	01/26/21	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100532869	01/26/21	\$30.60	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100532870	01/26/21	\$1,309.93	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100532870	01/26/21	\$1.05	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532871	01/26/21	\$33,495.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100532872	01/26/21	\$47,520.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100532873	01/26/21	\$822.76	\$0.00	N	FASTENAL COMPANY	EMERGENCY MGMT-GENERAL SUPPLIES
0100532874	01/26/21	\$286.11	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532875	01/26/21	\$880.00	\$0.00	N	FIVE STAR BICYCLES	PCT2 PARKS-GENERAL SUPPLIES
0100532875	01/26/21	\$1.33	\$0.00	N	FIVE STAR BICYCLES	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100532876	01/26/21	\$1,768.80	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100532877	01/26/21	\$67.85	\$0.00	N	FUENTES, BELLANIRA	FACILITIES MGMT-TRAVEL IN COUNTY
0100532878	01/26/21	\$233.10	\$0.00	N	GALLS LLC	CONST PCT5-CLOTHING & UNIFORMS
0100532878	01/26/21	\$384.81	\$0.00	N	GALLS LLC	CONST PCT5-GENERAL SUPPLIES
0100532879	01/26/21	\$109.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-GENERAL SUPPLIES
0100532880	01/26/21	\$274.67	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532881	01/26/21	\$2,933.74	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100532882	01/26/21	\$268.20	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100532883	01/26/21	\$14.80	\$0.00	N	GONZALEZ, JUANITA	FACILITIES MGMT-TRAVEL IN COUNTY
0100532884	01/26/21	\$10.08	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100532885	01/26/21	\$178.60	\$0.00	N	GUADALUPE EMERGENCY MEDICINE ASSC., P	JAIL-PHYSICIAN SRV
0100532886	01/26/21	\$488.25	\$0.00	N	GULF DATA PRODUCTS	CONST PCT5-PRINTING & BINDING
0100532887	01/26/21	\$114.95	\$0.00	N	HACIENDA FORD	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532888	01/26/21	\$4,870.87	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100532888	01/26/21	\$125.92	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532889	01/26/21	\$7,400.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100532890	01/26/21	\$317.63	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532890	01/26/21	\$2,064.59	\$0.00	N	HOME DEPOT	FACILITIES MGMT-GENERAL SUPPLIES
0100532890	01/26/21	\$1,037.40	\$0.00	N	HOME DEPOT	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100532891	01/26/21	\$288.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100532892	01/26/21	\$200.00	\$0.00	N	LAWMAN BADGE	CONST PCT4-OTHER PROF SRV
0100532893	01/26/21	\$5,610.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100532894	01/26/21	\$13.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532894	01/26/21	\$166.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100532895	01/26/21	\$123.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100532896	01/26/21	\$331.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY

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0100532896	01/26/21	\$167.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100532897	01/26/21	\$178.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100532898	01/26/21	\$155.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532899	01/26/21	\$588.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532900	01/26/21	\$108.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532901	01/26/21	\$309.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100532902	01/26/21	\$8.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100532903	01/26/21	\$148.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100532904	01/26/21	\$61.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100532905	01/26/21	\$77.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100532906	01/26/21	\$108.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100532907	01/26/21	\$123.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100532908	01/26/21	\$15.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100532909	01/26/21	\$108.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100532910	01/26/21	\$284.30	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100532910	01/26/21	\$0.13	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100532911	01/26/21	\$2,535.49	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532912	01/26/21	\$4,345.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100532913	01/26/21	\$703.36	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100532913	01/26/21	\$5.90	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHNCND INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100532914	01/26/21	\$201.21	\$0.00	N	MEDRANO, MARIA ISABEL	FACILITIES MGMT-TRAVEL IN COUNTY
0100532915	01/26/21	\$3,018.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100532916	01/26/21	\$825.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100532917	01/26/21	\$2,035.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100532918	01/26/21	\$203.04	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100532918	01/26/21	\$54.45	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100532919	01/26/21	\$21,890.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100532920	01/26/21	\$1,250.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100532921	01/26/21	\$11.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532921	01/26/21	\$240.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532922	01/26/21	\$115.94	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100532923	01/26/21	\$16,850.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100532924	01/26/21	\$8,250.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100532925	01/26/21	\$2,035.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100532926	01/26/21	\$12,236.14	\$0.00	N	PROFESSIONAL TURF PRODUCTS, LP	FACILITIES MGMT CO WIDE-MACH & EQUIPMENT
0100532927	01/26/21	\$479.78	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100532928	01/26/21	\$284.31	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532928	01/26/21	\$1,995.00	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-FURN & EQUIP CNTRLD
0100532929	01/26/21	\$608.04	\$0.00	N	RISICA & SONS, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100532930	01/26/21	\$34.50	\$0.00	N	RODRIGUEZ, EVARISTO	FACILITIES MGMT-TRAVEL IN COUNTY
0100532931	01/26/21	\$1,650.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100532932	01/26/21	\$0.00	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100532932	01/26/21	\$3,503.51	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532933	01/26/21	\$1,176.90	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100532934	01/26/21	\$35.67	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100532934	01/26/21	\$15,859.10	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100532935	01/26/21	\$830.00	\$0.00	N	SOUTH TEXAS FLAG	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532936	01/26/21	\$2,675.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100532936	01/26/21	\$1,486.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532937	01/26/21	\$42.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100532937	01/26/21	\$0.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100532938	01/26/21	\$265.07	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100532939	01/26/21	\$267.51	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100532940	01/26/21	\$89.17	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100532941	01/26/21	\$278.64	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	SHERIFF- DISPOSAL
0100532941	01/26/21	\$0.39	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100532942	01/26/21	\$2,461.32	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100532943	01/26/21	\$58.65	\$0.00	N	TORRES, JIMENA	HEALTH CLINICS-TRAVEL IN COUNTY
0100532944	01/26/21	\$699.81	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532944	01/26/21	\$1,202.90	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100532945	01/26/21	\$85.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT5-REPAIR & MAINT SRV
0100532946	01/26/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100532946	01/26/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100532946	01/26/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100532946	01/26/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHR

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0100532947	01/26/21	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100532947	01/26/21	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100532947	01/26/21	\$3.14	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100532948	01/26/21	(\$30.25)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FD-CASH
0100532948	01/26/21	\$413.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100532948	01/26/21	\$270.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100532949	01/26/21	\$522.96	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100532950	01/26/21	\$87.61	\$0.00	N	UPPER VALLEY MATERIALS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100532950	01/26/21	\$15,675.66	\$0.00	N	UPPER VALLEY MATERIALS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532951	01/26/21	\$2,968.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532951	01/26/21	\$130.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100532952	01/26/21	\$0.29	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100532952	01/26/21	\$415.70	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-REPAIR & MAINT SRV
0100532953	01/26/21	(\$3.22)	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100532953	01/26/21	\$78.20	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100532954	01/26/21	\$40.21	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100532955	01/26/21	\$5,026.31	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100532956	01/26/21	\$29.22	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100532957	01/26/21	\$1,887.52	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	JAIL-REPAIR & MAINT SRV
0100532958	01/26/21	\$22,935.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100532959	01/26/21	\$17,655.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100532960	01/26/21	\$12.50	\$0.00	N	Y DRIVE INN INC	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100532961	01/26/21	\$850.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100532962	01/26/21	\$3,930.00	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532963	01/26/21	\$550.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100532964	01/26/21	\$872.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100532965	01/26/21	\$1,232.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100532966	01/26/21	\$300.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100532967	01/26/21	\$650.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100532968	01/26/21	\$1,300.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100532969	01/26/21	\$625.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100532970	01/26/21	\$650.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100532971	01/26/21	\$2,350.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100532972	01/26/21	\$105.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532973	01/26/21	\$535.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100532974	01/26/21	\$11,700.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100532975	01/26/21	\$500.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100532976	01/26/21	\$1,000.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100532977	01/26/21	\$550.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100532978	01/26/21	\$700.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100532979	01/26/21	\$690.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100532980	01/26/21	\$440.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100532981	01/26/21	\$1,945.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100532982	01/26/21	\$1,170.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100532983	01/26/21	\$2,657.50	\$0.00	N	RAMOS, ANDRES AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100532984	01/26/21	\$550.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100532985	01/26/21	\$990.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100532986	01/26/21	\$730.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100532987	01/26/21	\$700.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100532988	01/26/21	\$875.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100532989	01/26/21	\$1,050.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100532990	01/26/21	\$140.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100532991	01/26/21	\$318,000.00	\$0.00	N	BIG D TRACTOR CO., LLC	PCT4 SANITATION-VEHICLES
0100532992	01/26/21	\$269,000.00	\$0.00	N	BIG D TRACTOR CO., LLC	PCT4 SANITATION-VEHICLES
0100532993	01/26/21	\$0.75	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100532993	01/26/21	\$745.18	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-VEHICLES
0100532994	01/26/21	\$22.48	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100532995	01/26/21	\$6,645.44	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100532996	01/26/21	\$33,360.30	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100532997	01/26/21	\$30.45	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100532998	01/26/21	\$208.56	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100532999	01/26/21	\$1,443.43	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100533000	01/26/21	\$179.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ADULT PROB-GENERAL SUPPLIES
0100533001	01/26/21	\$3,629.17	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100533002	01/26/21	\$0.33	\$0.00	N	GUZMAN & ASSOCIATES	JUVENILE MHA - LATE FEES,PNLT & FIN CHR

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0100533002	01/26/21	\$170.00	\$0.00	N	GUZMAN & ASSOCIATES	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100533003	01/26/21	\$65.95	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100533004	01/26/21	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100533005	01/26/21	\$474.95	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100533006	01/26/21	\$165.98	\$0.00	N	LOWE'S	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100533007	01/26/21	\$193.08	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100533008	01/26/21	\$9,200.37	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100533009	01/26/21	\$29,060.43	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100533010	01/26/21	\$15,006.50	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100533011	01/26/21	\$1,376.87	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100533012	01/26/21	\$103.96	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100533013	01/26/21	\$151.25	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100533014	01/26/21	\$335.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100533015	01/26/21	\$51.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100533016	01/26/21	\$150.00	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100533017	01/26/21	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100533017	01/26/21	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100533068	01/26/21	\$29.90	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100533069	01/26/21	\$3,135.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100533070	01/26/21	\$77.05	\$0.00	N	ARCE, ITZE Y.	HEALTH CLINICS-TRAVEL IN COUNTY
0100533071	01/26/21	\$23,908.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100533072	01/26/21	\$81,400.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100533073	01/26/21	\$20.13	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100533073	01/26/21	\$0.28	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100533073	01/26/21	\$13.41	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100533074	01/26/21	\$1.41	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100533074	01/26/21	\$26.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100533075	01/26/21	\$153.78	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100533075	01/26/21	\$13.41	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100533076	01/26/21	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100533076	01/26/21	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100533077	01/26/21	\$214.50	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100533077	01/26/21	\$13.41	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100533078	01/26/21	\$291.46	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100533078	01/26/21	\$12,750.80	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100533079	01/26/21	\$87.25	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100533080	01/26/21	\$59,070.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100533081	01/26/21	\$8,470.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100533082	01/26/21	\$4,455.00	\$0.00	N	CITY OF SULLIVAN CITY	SULLIVAN FD-AID TO GOVT
0100533083	01/26/21	\$37,510.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100533084	01/26/21	\$88.55	\$0.00	N	GARCIA, BRENDA GUADALUPE	HEALTH CLINICS-TRAVEL IN COUNTY
0100533085	01/26/21	\$264.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 PARKS-CLOTHING & UNIFORMS
0100533085	01/26/21	\$0.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100533085	01/26/21	\$652.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-CLOTHING & UNIFORMS
0100533085	01/26/21	\$1.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100533086	01/26/21	\$411.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100533086	01/26/21	\$30.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-GENERAL SUPPLIES
0100533086	01/26/21	\$94.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100533087	01/26/21	\$155.83	\$0.00	N	GOMEZ, CRISELDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100533088	01/26/21	\$20.70	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100533089	01/26/21	\$16,995.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100533090	01/26/21	\$207.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533091	01/26/21	\$360.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533092	01/26/21	\$415.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533093	01/26/21	\$207.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100533094	01/26/21	\$294.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533095	01/26/21	\$696.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533096	01/26/21	\$216.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533097	01/26/21	\$103.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533098	01/26/21	\$29.90	\$0.00	N	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100533099	01/26/21	\$25.30	\$0.00	N	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100533100	01/26/21	\$35.65	\$0.00	N	SAUCEDA, SONIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100533101	01/26/21	\$759.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT-GENERAL SUPPLIES
0100533102	01/26/21	\$1,000,000.00	\$0.00	N	THE UNIVERISTY OF TEXAS RGV	CO WIDE ADM-AID TO NONGOVT
0100533103	01/26/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER

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0100533103	01/26/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100533103	01/26/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHR
0100533104	01/26/21	\$2,483.51	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100533105	01/26/21	\$3,028.16	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100533105	01/26/21	(\$188.33)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100533106	01/26/21	(\$171.81)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100533106	01/26/21	\$2,785.69	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100533107	01/26/21	\$0.70	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100533107	01/26/21	\$151.96	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100533108	01/26/21	\$455.88	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100533109	01/26/21	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100533110	01/26/21	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100533110	01/26/21	\$54.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100533111	01/26/21	\$211.50	\$0.00	N	XEROX CORPORATION	CCL#6-CAPITAL LEASES
0100533111	01/26/21	\$0.00	\$0.00	N	XEROX CORPORATION	CCL#6-GENERAL SUPPLIES
0100533111	01/26/21	\$50.82	\$0.00	N	XEROX CORPORATION	CCL#6-REPAIR & MAINT SRV
0200452789	10/27/20	\$0.00	(\$2,000.00)	Y	GONZALEZ, MARTE VAZQUEZ	CARES ACT RELIEF FUND-TECHNICAL SRV
0200453499	11/24/20	\$0.00	(\$137.72)	Y	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200453858	12/08/20	\$0.00	(\$1,000.00)	Y	READY AT YOUR SERVICE	TVC BROKEN ARROW-AID TO NONGOV
0200454021	12/15/20	\$0.00	(\$25.00)	Y	HIDALGO COUNTY PCT 4	PCT4 ADM-OTHER
0200454040	12/15/20	\$0.00	(\$178.00)	Y	OLD REPUBLIC SURETY GROUP	PCT1 ADM-INSURANCE
0200454659	01/05/21	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200454659	01/05/21	\$2.25	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454660	01/05/21	\$4,435.15	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200454660	01/05/21	\$6,683.52	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200454660	01/05/21	\$397.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200454661	01/05/21	\$308.38	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200454662	01/05/21	\$706.00	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200454663	01/05/21	\$62,534.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200454664	01/05/21	\$1,227.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200454665	01/05/21	\$550.00	\$0.00	N	CURTIS 1000, INC.	DA CCP59-PRINTING & BINDING
0200454666	01/05/21	\$737.20	\$0.00	N	DETECTACHEM, INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200454667	01/05/21	\$1.72	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200454668	01/05/21	\$8.16	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200454669	01/05/21	\$6.25	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200454670	01/05/21	\$26.51	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200454670	01/05/21	\$0.09	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454671	01/05/21	\$757.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200454671	01/05/21	\$278.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200454672	01/05/21	\$4.52	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200454672	01/05/21	\$12,934.33	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200454673	01/05/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200454674	01/05/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200454675	01/05/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200454676	01/05/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200454677	01/05/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200454678	01/05/21	\$213.56	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-GENERAL SUPPLIES
0200454679	01/05/21	\$2,036.61	\$0.00	N	HOME DEPOT	PCT2 RD MAINT-GENERAL SUPPLIES
0200454680	01/05/21	\$21.96	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200454681	01/05/21	\$7.00	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200454682	01/05/21	\$150.78	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200454683	01/05/21	\$83.98	\$0.00	N	MATT'S CASH & CARRY	PCT3 RD MAINT-GENERAL SUPPLIES
0200454684	01/05/21	\$33.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200454684	01/05/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-PEST CONTROL
0200454684	01/05/21	\$27.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-PEST CONTROL
0200454685	01/05/21	\$39.00	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200454686	01/05/21	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200454687	01/05/21	\$125.52	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200454687	01/05/21	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200454688	01/05/21	\$3,470.00	\$0.00	N	SAFETY VISION	DA FED SHRG-TREAS-VEHICLES
0200454689	01/05/21	\$331.00	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200454690	01/05/21	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200454691	01/05/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200454691	01/05/21	\$17.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200454691	01/05/21	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER

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0200454691	01/05/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200454692	01/05/21	\$2,567.83	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200454693	01/05/21	\$235.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200454694	01/05/21	\$428.16	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200454695	01/05/21	\$2,192.45	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200454695	01/05/21	\$1.50	\$0.00	N	VERIZON WIRELESS	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200454695	01/05/21	\$391.03	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200454695	01/05/21	\$2.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200454695	01/05/21	\$519.34	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200454696	01/05/21	\$0.10	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200454696	01/05/21	\$283.37	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200454696	01/05/21	\$0.11	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200454696	01/05/21	\$300.86	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200454697	01/05/21	\$772.00	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200454698	01/05/21	\$135.77	\$0.00	N	W. W. GRAINGER, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200454699	01/05/21	\$14.08	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200454700	01/05/21	\$11.18	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200454700	01/05/21	\$1,000.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT3 RD MAINT-OTHER PROF SRV
0200454701	01/05/21	\$37.23	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200454702	01/05/21	\$1,267.41	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-FURN & EQUIP CNTRLD
0200454702	01/05/21	\$233.61	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200454702	01/05/21	\$0.00	\$0.00	N	CDW GOVERNMENT INC.	MENTAL HEALTH-FURN & EQUIP CNTRLD
0200454703	01/05/21	\$5.44	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200454703	01/05/21	\$312.79	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200454704	01/05/21	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200454704	01/05/21	\$125.05	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200454705	01/05/21	\$2,578,824.00	\$0.00	N	CITY OF MCALLEN	CRF-MCALLEN CAT3-AID TO GOVT
0200454706	01/05/21	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200454706	01/05/21	\$64.59	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200454707	01/05/21	\$100.53	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200454708	01/05/21	\$1,188.00	\$0.00	N	DALY ENTERPRISES, INC.	WIC PRG-A/P PRIOR YEAR ACCRUALS
0200454709	01/05/21	\$6.15	\$0.00	N	DENNER, MARY ANN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200454710	01/05/21	\$116.00	\$0.00	N	FEDEX	WIC ADM-POSTAGE
0200454711	01/05/21	\$58.23	\$0.00	N	FEDEX	WIC ADM-POSTAGE
0200454712	01/05/21	\$122.71	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200454713	01/05/21	\$108.10	\$0.00	N	GARCIA, AMBER	H.D. ADM-TRAVEL IN COUNTY
0200454714	01/05/21	\$4,613.50	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200454715	01/05/21	\$1,292.60	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200454716	01/05/21	\$11,861.40	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200454716	01/05/21	\$5,930.70	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200454717	01/05/21	\$12,981.42	\$0.00	N	RB DOORS & HARDWARE INC.	H.D. ADM-REPAIR & MAINT SRV
0200454718	01/05/21	\$6,492.08	\$0.00	N	RECONNECT INC	BASIC-CONTRACT SRV-OTHER SRV
0200454719	01/05/21	\$14.95	\$0.00	N	RUIZ, MONICA	H.D. ADM-TRAVEL IN COUNTY
0200454720	01/05/21	\$36,233.00	\$0.00	N	SILSBEE FORD INC.	CONST PCT1 2019 OPSG-VEHICLE
0200454721	01/05/21	\$132.50	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200454722	01/05/21	\$4,670.00	\$0.00	N	SPECTRUM REACH, LLC	COVID-ADVERTISING NON STATUTORY
0200454723	01/05/21	\$180.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIC	SATF-EQUIP-LICENSES & PERMITS
0200454724	01/05/21	\$305.00	\$0.00	N	TEXAS SCRIPTS PHARMACY	SATF-SUP/OPER-GENERAL SUPPLIES
0200454725	01/05/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200454726	01/05/21	\$3,147.18	\$0.00	N	W. W. GRAINGER, INC.	MEDICAID ADMIN-FURN & EQUIP CNTRLD
0200454727	01/05/21	\$106.77	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200454728	01/05/21	\$2,967.50	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	CARES ACT RELIEF FUND-OTHER PROF SERV
0200454729	01/05/21	\$2,000.00	\$0.00	N	AURORA FUNERAL HOME SAM HOUSTON	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454730	01/05/21	\$2,000.00	\$0.00	N	AVILA, AMY	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454731	01/05/21	\$2,000.00	\$0.00	N	CANTU, RAMIRO	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454732	01/05/21	\$248.70	\$0.00	N	CHARM TEX, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200454733	01/05/21	\$10,000.00	\$0.00	N	EXCLUSIVE DESIGNS, LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200454734	01/05/21	\$2,000.00	\$0.00	N	GALVAN, SYLVIA S	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454735	01/05/21	\$4,000.00	\$0.00	N	GARCIA, PRISCILLA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454736	01/05/21	\$2,000.00	\$0.00	N	MCCALED FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454737	01/05/21	\$37,651.98	\$0.00	N	MEDTRUST LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200454738	01/05/21	\$2,000.00	\$0.00	N	PADRON, EVA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454739	01/05/21	\$7,500.00	\$0.00	N	SOCIALISM NEWS LLC	CARES ACT RELIEF FUND-ADVTRTNG STAT
0200454740	01/05/21	\$3,458.87	\$0.00	N	TELEPRO COMMUNICATIONS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200454740	01/05/21	\$3,937.50	\$0.00	N	TELEPRO COMMUNICATIONS	CARES ACT RELIEF FUND-REPAIR & MAINT SRV

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0200454741	01/05/21	\$1.23	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200454741	01/05/21	\$3,525.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200454742	01/05/21	\$0.64	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200454742	01/05/21	\$1,091.58	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200454743	01/05/21	\$81.79	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200454744	01/05/21	\$194.99	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200454744	01/05/21	\$6.25	\$0.00	N	DIRECTV, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200454745	01/05/21	\$3,663.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200454746	01/12/21	\$151.50	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-CLOTHING & UNIFORMS
0200454747	01/12/21	\$0.07	\$0.00	N	A-1 AUTO GLASS LLC	CONST 3 CCP59-LATE FEE,PNLT&FIN CHG
0200454747	01/12/21	\$155.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST 3 CCP59-REPAIR & MAINT SRV
0200454748	01/12/21	\$124.82	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200454748	01/12/21	\$0.07	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454749	01/12/21	\$1,148.26	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200454750	01/12/21	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200454751	01/12/21	\$84.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200454752	01/12/21	\$183.44	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200454752	01/12/21	\$163.85	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200454752	01/12/21	\$0.05	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454753	01/12/21	\$163.20	\$0.00	N	APPLE INC.	PCT1 ADM-GENERAL SUPPLIES
0200454754	01/12/21	\$6,113.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200454755	01/12/21	\$6,083.67	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200454755	01/12/21	\$5.81	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200454755	01/12/21	\$12,219.17	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200454755	01/12/21	\$13.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454756	01/12/21	\$24.46	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 ADM-GENERAL SUPPLIES
0200454757	01/12/21	\$450.00	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 ADM-OTHER SRV
0200454758	01/12/21	\$90.93	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200454758	01/12/21	\$256.17	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200454759	01/12/21	\$700.60	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200454760	01/12/21	\$306.61	\$0.00	N	BWI COMPANIES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200454761	01/12/21	\$123.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-EQUIP & VEHICLE RENT
0200454761	01/12/21	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200454762	01/12/21	\$0.30	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200454762	01/12/21	\$426.12	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-SOFTWARE LICENSE RENEWAL
0200454763	01/12/21	\$1,134.02	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200454764	01/12/21	\$0.19	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454764	01/12/21	\$416.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200454765	01/12/21	\$114.38	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200454766	01/12/21	\$3,794.95	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200454766	01/12/21	\$0.01	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454767	01/12/21	\$0.04	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454767	01/12/21	\$80.60	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200454768	01/12/21	\$0.86	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200454768	01/12/21	\$2,450.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200454769	01/12/21	\$652.16	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200454769	01/12/21	\$0.27	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454769	01/12/21	\$347.74	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200454770	01/12/21	\$5,662.63	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200454770	01/12/21	\$1.16	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454771	01/12/21	\$208.29	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200454772	01/12/21	\$526.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200454772	01/12/21	\$429.67	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200454772	01/12/21	\$0.02	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200454772	01/12/21	\$208.03	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200454773	01/12/21	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200454773	01/12/21	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200454774	01/12/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200454775	01/12/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200454776	01/12/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200454777	01/12/21	\$25.11	\$0.00	N	HOLT TEXAS, LTD.	PCT3 RD MAINT-GENERAL SUPPLIES
0200454778	01/12/21	\$553.83	\$0.00	N	J'S HYDRAULICS	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200454779	01/12/21	\$1,199.80	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 RD MAINT-GENERAL SUPPLIES
0200454780	01/12/21	\$50.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200454781	01/12/21	\$669.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY

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0200454782	01/12/21	\$46.96	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200454782	01/12/21	\$22.84	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200454783	01/12/21	\$22.13	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200454784	01/12/21	\$66.72	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200454785	01/12/21	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200454786	01/12/21	\$364.08	\$0.00	N	RIO VALLEY PIPE, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200454786	01/12/21	\$0.17	\$0.00	N	RIO VALLEY PIPE, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454787	01/12/21	\$3,245.00	\$0.00	N	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200454787	01/12/21	\$1.89	\$0.00	N	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454788	01/12/21	\$0.03	\$0.00	N	ROYAL AUTOMOTIVE COMPANY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454788	01/12/21	\$85.00	\$0.00	N	ROYAL AUTOMOTIVE COMPANY	PCT3 RD MAINT-REPAIR & MAINT SRV
0200454789	01/12/21	\$232.24	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200454789	01/12/21	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200454790	01/12/21	\$68.76	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200454791	01/12/21	\$400.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200454791	01/12/21	\$1.72	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454791	01/12/21	\$160.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200454792	01/12/21	\$7.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200454793	01/12/21	\$2,899.00	\$0.00	N	SOARD SOLUTIONS, LLC	SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL
0200454794	01/12/21	\$29.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CC REC MGMT/PRESRV-GENERAL SUPPLIES
0200454794	01/12/21	\$30.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200454795	01/12/21	\$711.00	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200454796	01/12/21	\$1,286.88	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200454796	01/12/21	\$0.19	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454797	01/12/21	\$150.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200454798	01/12/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200454798	01/12/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200454799	01/12/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200454799	01/12/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200454799	01/12/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200454799	01/12/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200454799	01/12/21	\$17.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200454800	01/12/21	\$106.17	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-CLOTHING & UNIFORMS
0200454801	01/12/21	\$55,357.15	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 ICA ALTON-VAR ROADS PRJ-GEN SUPPL
0200454802	01/12/21	\$168.12	\$0.00	N	W. W. GRAINGER, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200454802	01/12/21	\$0.22	\$0.00	N	W. W. GRAINGER, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454803	01/12/21	\$0.08	\$0.00	N	WATCHGUARD VIDEO INC.	CONST 3 CCP59-LATE FEE,PNLT&FIN CHG
0200454803	01/12/21	\$145.00	\$0.00	N	WATCHGUARD VIDEO INC.	CONST 3 CCP59-REPAIR & MAINT SRV
0200454804	01/12/21	\$0.20	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200454804	01/12/21	\$850.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200454805	01/12/21	\$19.46	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200454805	01/12/21	\$150.96	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200454805	01/12/21	\$247.12	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200454805	01/12/21	\$211.74	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200454805	01/12/21	\$404.89	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200454805	01/12/21	\$53.04	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200454805	01/12/21	\$799.68	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454806	01/12/21	\$0.54	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200454806	01/12/21	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200454806	01/12/21	\$3.10	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200454806	01/12/21	\$2,649.38	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200454807	01/12/21	\$176.40	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200454807	01/12/21	\$0.39	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200454808	01/12/21	\$252.33	\$0.00	N	HOLT TEXAS, LTD.	CW MECH SHOP-GENERAL SUPPLIES
0200454808	01/12/21	\$0.38	\$0.00	N	HOLT TEXAS, LTD.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200454808	01/12/21	\$4,264.90	\$0.00	N	HOLT TEXAS, LTD.	PCT2 RD MAINT-GENERAL SUPPLIES
0200454808	01/12/21	\$9.44	\$0.00	N	HOLT TEXAS, LTD.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454809	01/12/21	\$239.43	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-GENERAL SUPPLIES
0200454809	01/12/21	\$0.56	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454810	01/12/21	\$76.73	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200454810	01/12/21	\$0.04	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200454811	01/12/21	\$0.18	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200454811	01/12/21	\$173.38	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200454812	01/12/21	\$0.02	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454812	01/12/21	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV

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0200454813	01/12/21	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200454813	01/12/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200454814	01/12/21	\$0.13	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200454814	01/12/21	\$76.67	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200454815	01/12/21	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200454815	01/12/21	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200454816	01/12/21	\$93.15	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200454817	01/12/21	\$206.87	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200454818	01/12/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200454818	01/12/21	\$61.77	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200454819	01/12/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200454819	01/12/21	\$36.44	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200454820	01/12/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200454821	01/12/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200454822	01/12/21	\$584.23	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200454823	01/12/21	\$366.54	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200454824	01/12/21	\$107.77	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200454825	01/12/21	\$0.12	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200454825	01/12/21	\$850.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200454826	01/12/21	\$210.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200454826	01/12/21	\$0.61	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454827	01/12/21	\$3.54	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454828	01/12/21	\$30.65	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454829	01/12/21	\$18.59	\$0.00	N	HALFF ASSOCIATES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454830	01/12/21	\$17.46	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454830	01/12/21	\$107.02	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454831	01/12/21	\$1,580.56	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200454832	01/12/21	\$1,587.12	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454833	01/12/21	\$5.54	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0200454834	01/12/21	\$97,998.10	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	2015 FLOODS NON-HOUSING-CONTINGENCY
0200454835	01/12/21	\$9.98	\$0.00	N	AEP TEXAS, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200454835	01/12/21	\$28,578.72	\$0.00	N	AEP TEXAS, INC.	CARES ACT RELIEF FUND-ELECTRICITY
0200454836	01/12/21	\$262.50	\$0.00	N	ARNOLD REFRIGERATION, INC.	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200454837	01/12/21	\$2,000.00	\$0.00	N	BANDA, ESPERANZA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454838	01/12/21	\$2,000.00	\$0.00	N	CAMACHO, MISSY J	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454839	01/12/21	\$2,000.00	\$0.00	N	DOMINGUEZ, JUAN	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454840	01/12/21	\$2,933.60	\$0.00	N	FERGUSON ENTERPRISES, INC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200454841	01/12/21	\$2,000.00	\$0.00	N	GARCIA, LAURA C.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454842	01/12/21	\$2,000.00	\$0.00	N	GARCIA, SONIA Y	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454843	01/12/21	\$3,690.90	\$0.00	N	GEMAIRE DISTRIBUTORS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200454844	01/12/21	\$1,550.00	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200454845	01/12/21	\$2,000.00	\$0.00	N	GONZALEZ, EMMANUEL	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454846	01/12/21	\$2,000.00	\$0.00	N	GUZMAN, REYNALDA V.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454847	01/12/21	\$2,000.00	\$0.00	N	HERNANDEZ, AURORA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454848	01/12/21	\$133,634.98	\$0.00	N	HERRCON, LLC	CARES ACT RELIEF FUND-BLDG ADD & RENOV
0200454849	01/12/21	\$3,267,471.44	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CARES ACT RELIEF FUND-IMPROVEMENTS
0200454850	01/12/21	\$8,613.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454851	01/12/21	\$2,000.00	\$0.00	N	LOERA, REY SR.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454852	01/12/21	\$1,505.00	\$0.00	N	MARTINEZ, ELVA YADIRA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454853	01/12/21	\$2,000.00	\$0.00	N	MARTINEZ, MARIA LOURDES	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454854	01/12/21	\$6,000.00	\$0.00	N	MCCALED FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454855	01/12/21	\$3,051.50	\$0.00	N	NETSYNC NETWORK SOLUTIONS	CARES ACT RELIEF FUND-FURN&EQUIP CNTRL
0200454855	01/12/21	\$2,133.80	\$0.00	N	NETSYNC NETWORK SOLUTIONS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200454856	01/12/21	\$2,000.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454857	01/12/21	\$14,134.68	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRL
0200454857	01/12/21	\$2,572.16	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200454858	01/12/21	\$2,000.00	\$0.00	N	SOLIS, ELISA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454859	01/12/21	\$7,123.00	\$0.00	N	TELEMUNDO RIO GRANDE VALLEY, LLC (KTLM)	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200454860	01/12/21	\$2,000.00	\$0.00	N	TREJO, RAUL	CARES ACT RELIEF FUND-TECHNICAL SRV
0200454861	01/12/21	\$162.15	\$0.00	N	ABITUA, ARIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454862	01/12/21	\$92.00	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200454863	01/12/21	\$32.20	\$0.00	N	ALANIZ, DINA	H.D. ADM-TRAVEL IN COUNTY
0200454864	01/12/21	\$10.87	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454865	01/12/21	\$10.87	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454866	01/12/21	\$14.18	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200454867	01/12/21	\$383.93	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454868	01/12/21	\$77.79	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454869	01/12/21	\$1,216.77	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454870	01/12/21	\$97.75	\$0.00	N	BARBOUR, LINDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200454871	01/12/21	\$104.65	\$0.00	N	BERTERO, ADAM AUSTIN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454872	01/12/21	\$76.32	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200454873	01/12/21	\$65.55	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454873	01/12/21	\$131.68	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200454874	01/12/21	\$146.05	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454875	01/12/21	\$134.55	\$0.00	N	CARRILLO, VERONICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200454876	01/12/21	\$9.78	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454877	01/12/21	\$49.43	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200454878	01/12/21	\$44.37	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200454879	01/12/21	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200454880	01/12/21	\$106.88	\$0.00	N	CITY OF EDINBURG	WIC PRG-A/P PRIOR YEAR ACCRUALS
0200454881	01/12/21	\$5,757.20	\$0.00	N	DELL MARKETING L.P.	IV-E FOSTER CARE DET PRE-FURN & EQ CNTRL
0200454881	01/12/21	\$1,417.40	\$0.00	N	DELL MARKETING L.P.	IV-E FOSTER CARE DET PRE-GENERAL SUPPL
0200454882	01/12/21	\$81.08	\$0.00	N	ESCANAME, BRENDA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200454883	01/12/21	\$194.93	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454884	01/12/21	\$81.08	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454885	01/12/21	\$40.93	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200454886	01/12/21	\$530.65	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200454887	01/12/21	\$57.82	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200454888	01/12/21	\$90.85	\$0.00	N	FUENTES, KYMBERLEE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454889	01/12/21	\$56.35	\$0.00	N	GARCIA, BRENDA GUADALUPE	MEDICAID ADMIN-TRAVEL IN COUNTY
0200454890	01/12/21	\$73.60	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454891	01/12/21	\$57.62	\$0.00	N	GARCIA, PATRICIA	ZIKA CMM-TRAVEL IN COUNTY
0200454892	01/12/21	\$34.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM- GENERAL SUPPLIES
0200454893	01/12/21	\$224.83	\$0.00	N	GOMEZ, JESSICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200454894	01/12/21	\$130.12	\$0.00	N	GONZAGA, ELEALEH MAE T	MEDICAID ADMIN-TRAVEL IN COUNTY
0200454895	01/12/21	\$33.35	\$0.00	N	GONZALEZ, DORIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454896	01/12/21	\$242.08	\$0.00	N	GRACIA, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454897	01/12/21	\$79.93	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454898	01/12/21	\$307.63	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454899	01/12/21	\$54.05	\$0.00	N	LEE, ILIANA MATA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200454900	01/12/21	\$97.76	\$0.00	N	LEZAMA, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454901	01/12/21	\$13.80	\$0.00	N	LOPEZ, SANDRA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200454902	01/12/21	\$423.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200454903	01/12/21	\$60.95	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454904	01/12/21	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200454904	01/12/21	\$26.36	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200454905	01/12/21	\$108.00	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200454906	01/12/21	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200454907	01/12/21	\$88.55	\$0.00	N	NEELEY, JULIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454908	01/12/21	\$702.95	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200454909	01/12/21	\$1,080.91	\$0.00	N	OFFICE OF THE GOVERNOR	GRANTS LVL 1-DUE TO STATE
0200454910	01/12/21	\$89.33	\$0.00	N	PATRICK, ARNOLD K.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200454911	01/12/21	\$1,954.70	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200454912	01/12/21	\$17.40	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200454913	01/12/21	\$74.18	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200454914	01/12/21	\$203.55	\$0.00	N	RAMIREZ, ANAYATZI	MEDICAID ADMIN-TRAVEL IN COUNTY
0200454915	01/12/21	\$98.90	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454916	01/12/21	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200454916	01/12/21	\$76.30	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200454917	01/12/21	\$51.18	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454918	01/12/21	\$1,680.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200454918	01/12/21	\$8,400.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200454918	01/12/21	\$12,540.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200454918	01/12/21	\$1,680.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200454919	01/12/21	\$1,937.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VAP-GENERAL SUPPLIES
0200454919	01/12/21	\$1,507.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200454920	01/12/21	\$50.60	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454921	01/12/21	\$81.14	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200454922	01/12/21	\$13.95	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200454923	01/12/21	\$88.26	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200454924	01/12/21	\$102.35	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454925	01/12/21	\$212.97	\$0.00	N	VILLESAS, JUAN	HSGD-BPU-TRAVEL OUT OF COUNTY
0200454926	01/12/21	\$167.33	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200454927	01/12/21	\$369,659.26	\$0.00	N	CITY OF MISSION	CRF-MISSION CAT6-AID TO GOVT
0200454928	01/12/21	\$1,226,478.33	\$0.00	N	CITY OF PHARR	CRF-PHARR CAT3-AID TO GOVT
0200454929	01/12/21	\$31,827.55	\$0.00	N	CITY OF SULLIVAN CITY	CRF-SULLIVAN CAT3-AID TO GOVT
0200454930	01/12/21	\$49,325.00	\$0.00	N	HIDALGO INDEPENDENT SCHOOL DISTRICT	CRF-HIDALGO ISD CAT4-AID TO GOVT
0200454931	01/12/21	\$776,645.69	\$0.00	N	MISSION HOSPITAL, INC	CRF-MISSION-CAT1-AID TO NONGOVT
0200454954	01/19/21	\$240.20	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200454955	01/19/21	\$7,183.56	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200454956	01/19/21	\$1,463.95	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200454957	01/19/21	\$583.99	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200454957	01/19/21	\$0.27	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454958	01/19/21	\$210.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200454958	01/19/21	\$0.44	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454959	01/19/21	\$1,633.41	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200454959	01/19/21	\$0.39	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200454959	01/19/21	\$2,323.35	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200454959	01/19/21	\$2,445.15	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200454959	01/19/21	\$0.54	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454960	01/19/21	\$756.00	\$0.00	N	AXON ENTERPRISE, INC.	JUST CRT ASSIST&TECH-COMPUTER SRV
0200454960	01/19/21	\$0.79	\$0.00	N	AXON ENTERPRISE, INC.	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200454961	01/19/21	\$0.04	\$0.00	N	BANKS & JORDAN LAW PUBLISHING CO.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200454961	01/19/21	\$111.40	\$0.00	N	BANKS & JORDAN LAW PUBLISHING CO.	LAW LIBRARY-REFERENCE MATERIALS
0200454962	01/19/21	\$21.34	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454962	01/19/21	\$1,399.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	PCT4 RD MAINT-REPAIR & MAINT SRV
0200454963	01/19/21	\$2,196.01	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200454963	01/19/21	\$103.18	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200454964	01/19/21	\$24.63	\$0.00	N	BUYERS BARRICADES SAN ANTONIO LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454964	01/19/21	\$7,835.67	\$0.00	N	BUYERS BARRICADES SAN ANTONIO LLC	PCT2 RD MAINT-MACHINERY & EQUIPMENT
0200454965	01/19/21	\$492.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200454965	01/19/21	\$9.22	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200454965	01/19/21	\$201.11	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200454966	01/19/21	\$40.30	\$0.00	N	CC DISTRIBUTORS, INC.	PCT3 ADM-GENERAL SUPPLIES
0200454966	01/19/21	\$40.30	\$0.00	N	CC DISTRIBUTORS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200454967	01/19/21	\$74.26	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200454967	01/19/21	\$0.15	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200454968	01/19/21	\$29.15	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-GENERAL SUPPLIES
0200454968	01/19/21	\$0.05	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454969	01/19/21	\$214.56	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200454969	01/19/21	\$0.05	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454970	01/19/21	\$766.78	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200454971	01/19/21	\$0.96	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200454971	01/19/21	\$913.38	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200454972	01/19/21	\$2,450.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200454973	01/19/21	\$926.50	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200454973	01/19/21	\$0.14	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454973	01/19/21	\$230.00	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200454974	01/19/21	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200454974	01/19/21	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200454975	01/19/21	\$252.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200454975	01/19/21	\$133.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200454976	01/19/21	\$148.55	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200454976	01/19/21	\$422.26	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200454977	01/19/21	\$753.64	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200454977	01/19/21	\$807.82	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200454978	01/19/21	\$59.30	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200454978	01/19/21	\$17.68	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200454979	01/19/21	\$555.05	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200454980	01/19/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200454981	01/19/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200454982	01/19/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200454983	01/19/21	(\$761.41)	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200454983	01/19/21	\$1,454.84	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-GENERAL SUPPLIES
0200454983	01/19/21	\$1.06	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200454984	01/19/21	\$237.12	\$0.00	N	HOME DEPOT	PCT2 RD MAINT-GENERAL SUPPLIES
0200454985	01/19/21	\$69.81	\$0.00	N	HOME DEPOT	PCT2 ADM-GENERAL SUPPLIES
0200454986	01/19/21	\$26.94	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200454987	01/19/21	\$385.00	\$0.00	N	J'S HYDRAULICS	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200454988	01/19/21	\$388.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200454989	01/19/21	\$47,113.44	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200454990	01/19/21	\$1,784.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200454991	01/19/21	\$3,484.07	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200454992	01/19/21	\$2,350.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200454993	01/19/21	\$272.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200454993	01/19/21	\$779.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200454994	01/19/21	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200454994	01/19/21	\$33.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200454994	01/19/21	\$32.64	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200454994	01/19/21	\$15.78	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200454994	01/19/21	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200454995	01/19/21	\$124.13	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200454996	01/19/21	\$44.64	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200454997	01/19/21	\$407.64	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-GENERAL SUPPLIES
0200454997	01/19/21	\$0.43	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200454998	01/19/21	\$0.01	\$0.00	N	ST. MARY'S LAW JOURNAL	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200454998	01/19/21	\$40.00	\$0.00	N	ST. MARY'S LAW JOURNAL	LAW LIBRARY-REFERENCE MATERIALS
0200454999	01/19/21	\$774.93	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200454999	01/19/21	\$693.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200455000	01/19/21	\$14.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200455001	01/19/21	\$1,691.10	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200455001	01/19/21	\$2.36	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455001	01/19/21	\$432.68	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200455002	01/19/21	\$2,670.69	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200455002	01/19/21	\$1.55	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455003	01/19/21	\$8,797.94	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200455004	01/19/21	\$46.91	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200455004	01/19/21	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200455004	01/19/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200455004	01/19/21	\$140.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200455004	01/19/21	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200455005	01/19/21	\$471.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200455006	01/19/21	\$429.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200455007	01/19/21	\$116.19	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200455007	01/19/21	\$0.92	\$0.00	N	VERIZON WIRELESS	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200455007	01/19/21	\$463.43	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200455007	01/19/21	\$1.03	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455007	01/19/21	\$519.34	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200455008	01/19/21	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200455009	01/19/21	\$1,647.74	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200455010	01/19/21	\$414.27	\$0.00	N	W. W. GRAINGER, INC.	CO REC MGMT/PRESRV-CC-GENERAL SUPPLIES
0200455011	01/19/21	\$850.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200455012	01/19/21	\$0.21	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455012	01/19/21	\$365.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200455013	01/19/21	\$40.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CCP59-COURT COSTS & INVESTIGATION
0200455014	01/19/21	\$40.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200455014	01/19/21	\$1,250.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200455015	01/19/21	\$732.42	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200455016	01/19/21	\$239.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200455017	01/19/21	\$154.30	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200455018	01/19/21	\$229.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200455019	01/19/21	\$35.00	\$0.00	N	TEXAS TECH LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS
0200455020	01/19/21	\$11,200.00	\$0.00	N	2GS, LLC.	PCT2 DICKER RD(23RD-JACKSON)-AID
0200455020	01/19/21	(\$560.00)	\$0.00	N	2GS, LLC.	R&B PCT2-RET/PAY 2GS,LLC DICKER RD
0200455021	01/19/21	\$13,500.00	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	PCT1 ADM-OFFICIAL/ADMIN SRV
0200455021	01/19/21	\$17.28	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455021	01/19/21	\$29,800.00	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	PCT4 ADM-OFFICIAL/ADMIN SRV
0200455021	01/19/21	\$38.16	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455022	01/19/21	\$210.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200455022	01/19/21	\$0.10	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200455023	01/19/21	\$4.30	\$0.00	N	ERO ARCHITECTS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455024	01/19/21	\$0.55	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455025	01/19/21	\$3,011.00	\$0.00	N	HALFF ASSOCIATES, INC.	SHERIFF CCP59-BUILDINGS
0200455026	01/19/21	\$6,500.00	\$0.00	N	HESBROOK	SHRF FED SHRG-TREAS-IMPROVEMENTS
0200455027	01/19/21	\$3.20	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455027	01/19/21	\$2,500.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	PCT1 RD MAINT-OTHER PROF SRV
0200455028	01/19/21	\$5.82	\$0.00	N	RESEARCH APPLIED TECHNOLOGY EDUCATIO	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455028	01/19/21	\$10,000.00	\$0.00	N	RESEARCH APPLIED TECHNOLOGY EDUCATIO	PCT1 RD MAINT-OTHER PROF SRV
0200455029	01/19/21	\$3,102.50	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	CARES ACT RELIEF FUND-OTHER PROF SERV
0200455030	01/19/21	\$331,295.24	\$0.00	N	AEP TEXAS, INC.	CARES ACT RELIEF FUND-ELECTRICITY
0200455031	01/19/21	\$10,000.00	\$0.00	N	AGAVE CANTINA, LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455032	01/19/21	\$5,000.00	\$0.00	N	ANGEL MIO ADULT DAYCARE, LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455033	01/19/21	\$10,000.00	\$0.00	N	TREVINO, MARENA ALICIA	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455034	01/19/21	\$4,533.00	\$0.00	N	ASTCHAR LLC	CARES ACT RELIEF FUND-LAND & BLDG RENT
0200455035	01/19/21	\$10,000.00	\$0.00	N	BREEZY RDZ ENTERPRISES LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455036	01/19/21	\$5,000.00	\$0.00	N	CABRIALES BODY DAMAGE REPAIR	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455037	01/19/21	\$2,000.00	\$0.00	N	CARILLO, ELI	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455038	01/19/21	\$2,000.00	\$0.00	N	CARMONA-GONZALEZ, DIANA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455039	01/19/21	\$10,000.00	\$0.00	N	CHRISTIAN'S KAVIAR LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455040	01/19/21	\$441.00	\$0.00	N	CISNEROS, YOLANDA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455041	01/19/21	\$487.16	\$0.00	N	CITY OF DONNA	CRF-DONNA CAT1-AID TO GOVT
0200455041	01/19/21	\$6,348.88	\$0.00	N	CITY OF DONNA	CRF-DONNA CAT2-AID TO GOVT
0200455042	01/19/21	\$2,622,991.88	\$0.00	N	CITY OF MISSION	CRF-MISSION CAT3-AID TO GOVT
0200455042	01/19/21	\$284,961.76	\$0.00	N	CITY OF MISSION	CRF-MISSION CAT4-AID TO GOVT
0200455043	01/19/21	\$11,275.00	\$0.00	N	CITY OF PALMVIEW	CRF-PALMVIEW CAT1-AID TO GOVT
0200455043	01/19/21	\$515,282.38	\$0.00	N	CITY OF PALMVIEW	CRF-PALMVIEW CAT3-AID TO GOVT
0200455044	01/19/21	\$27,048.48	\$0.00	N	CITY OF SULLIVAN CITY	CRF-SULLIVAN CAT3-AID TO GOVT
0200455045	01/19/21	\$1,598.40	\$0.00	N	CRT FLOORING CONCEPT	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455046	01/19/21	\$1.91	\$0.00	N	DELL MARKETING L.P.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200455046	01/19/21	\$11,605.95	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200455047	01/19/21	\$5,000.00	\$0.00	N	EDINBURG CHAMBER OF COMMERCE	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200455048	01/19/21	\$10,000.00	\$0.00	N	EL REY PRODUCTIONS INC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455049	01/19/21	\$5,000.00	\$0.00	N	GARCIA, MAYRA	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455050	01/19/21	\$2,000.00	\$0.00	N	GARCIA, SUSANA GLORIA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455051	01/19/21	\$494.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455051	01/19/21	\$0.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200455052	01/19/21	\$159.62	\$0.00	N	GEMAIRE DISTRIBUTORS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455053	01/19/21	\$2,000.00	\$0.00	N	HANDY, DAVID	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455054	01/19/21	\$98,148.95	\$0.00	N	HERRCON, LLC	CARES ACT RELIEF FUND-BUILDINGS
0200455055	01/19/21	\$479.41	\$0.00	N	HOME DEPOT	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455056	01/19/21	\$10,000.00	\$0.00	N	LARRY'S BLUE BAR	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455057	01/19/21	\$50,000.00	\$0.00	N	LEADERSHIP EMPOWERMENT GROUP	CARES ACT RELIEF FUND-OTHER PROF SERV
0200455058	01/19/21	\$1,757.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455059	01/19/21	\$10,000.00	\$0.00	N	LOS MESQUITES BIKER BAR	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455060	01/19/21	\$221,820.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	CARES ACT RELIEF FUND-ELECTRICITY
0200455061	01/19/21	\$10,000.00	\$0.00	N	MANUEL GARZA VFW POST 3875	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455062	01/19/21	\$5,000.00	\$0.00	N	MARREAL	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455063	01/19/21	\$3,606.85	\$0.00	N	MATT'S CASH & CARRY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455064	01/19/21	\$4,000.00	\$0.00	N	MCCALEB FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455065	01/19/21	\$2,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455066	01/19/21	\$232,521.00	\$0.00	N	MOOD	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200455067	01/19/21	\$4,750.00	\$0.00	N	OVERHEAD DOOR OF SOUTH TEXAS, LLC	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200455068	01/19/21	\$15,850.00	\$0.00	N	PEOPLEFUND	CARES ACT RELIEF FUND-OTHER SRVS
0200455069	01/19/21	\$1,346.07	\$0.00	N	PERALES, NORMA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455070	01/19/21	\$16,955.00	\$0.00	N	PEREZ FENCE INC.	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200455071	01/19/21	\$8,400.00	\$0.00	N	R COMMUNICATIONS	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200455072	01/19/21	\$10,000.00	\$0.00	N	REGENCY CATERING LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455073	01/19/21	\$5,000.00	\$0.00	N	RG DISTRIBUTION LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455074	01/19/21	\$797.50	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455075	01/19/21	\$4,711.56	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200455075	01/19/21	\$1,252.02	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455076	01/19/21	\$31.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200455076	01/19/21	\$4,390.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455077	01/19/21	\$1,610.75	\$0.00	N	TELEMUNDO RIO GRANDE VALLEY, LLC (KTLM)	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200455078	01/19/21	\$2,000.00	\$0.00	N	TREVINO, GRACIELA	CARES ACT RELIEF FUND-TECHNICAL SRV

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0200455079	01/19/21	\$5,000.00	\$0.00	N	TRIPLE R TAX & NOTARY SVC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455080	01/19/21	\$2,000.00	\$0.00	N	VILLEGAS, GREG	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455081	01/19/21	\$4,851.74	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200455082	01/19/21	\$2,000.00	\$0.00	N	WESSLING, MARK G.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455083	01/19/21	\$133.00	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200455084	01/19/21	\$159.22	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200455085	01/19/21	\$860.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200455085	01/19/21	\$673.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200455086	01/19/21	\$333.96	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200455087	01/19/21	\$130.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200455087	01/19/21	\$101.72	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200455088	01/19/21	\$142.18	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455088	01/19/21	\$0.25	\$0.00	N	EAN HOLDINGS, LLC	TJJD-LATE FEES,PENALTIES & FIN CHRGR
0200455089	01/19/21	\$86.25	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455090	01/19/21	\$129.25	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200455091	01/19/21	\$4,810.11	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200455092	01/19/21	\$2,801.46	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200455093	01/19/21	\$32.78	\$0.00	N	GOMEZ, SISLAI	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455094	01/19/21	\$60.38	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200455095	01/19/21	\$3,353.58	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200455096	01/19/21	\$10.50	\$0.00	N	HCTRA - VIOLATIONS	BASIC-SUP/OPER-TRAVEL OUT OF COUNTY
0200455097	01/19/21	\$342.30	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200455098	01/19/21	\$5,165.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200455099	01/19/21	\$222.53	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455100	01/19/21	\$295.45	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200455101	01/19/21	\$26.66	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200455102	01/19/21	\$4,740.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200455103	01/19/21	\$2,700.00	\$0.00	N	MOBILE VIDEO TAPES, INC.	COVID-ADVERTISING NON STATUTORY
0200455104	01/19/21	\$115.92	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455105	01/19/21	\$725.00	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	EMERG MGMT MOODY FDN-VEHICLES
0200455106	01/19/21	\$47.73	\$0.00	N	PEREZ, FRANCISCO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455107	01/19/21	\$250.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200455108	01/19/21	\$2,550.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200455109	01/19/21	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200455110	01/19/21	\$7,314.53	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200455111	01/19/21	\$41.98	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200455112	01/19/21	\$32.78	\$0.00	N	SOLIS, PRISCILLA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455113	01/19/21	\$2,912.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200455113	01/19/21	\$485.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200455113	01/19/21	\$28.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200455114	01/19/21	\$2,047.73	\$0.00	N	TDCJ-CASHIER'S OFFICE	BASIC SUPER-SAL/FRINGE-HEALTH INSURANCE
0200455115	01/19/21	\$768.43	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200455116	01/19/21	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200455117	01/19/21	\$343.41	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200455125	01/26/21	\$655.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200455126	01/26/21	\$96.85	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200455127	01/26/21	\$16,784.26	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200455127	01/26/21	\$8,761.49	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200455128	01/26/21	\$269.99	\$0.00	N	B & H PHOTO VIDEO	PCT2 ADM-GENERAL SUPPLIES
0200455129	01/26/21	\$41.94	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455130	01/26/21	\$332.85	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200455131	01/26/21	\$39.80	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200455132	01/26/21	\$1,227.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200455133	01/26/21	\$1,002.96	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200455134	01/26/21	\$1,856.29	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455135	01/26/21	\$178.95	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200455136	01/26/21	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200455136	01/26/21	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200455136	01/26/21	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200455136	01/26/21	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200455136	01/26/21	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200455136	01/26/21	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200455136	01/26/21	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200455136	01/26/21	\$486.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200455136	01/26/21	\$7,673.86	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200455136	01/26/21	\$528.89	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200455137	01/26/21	\$506.36	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200455138	01/26/21	\$1,509.59	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200455138	01/26/21	\$1,109.07	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455139	01/26/21	\$1,908.13	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200455139	01/26/21	\$1.05	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455140	01/26/21	\$1,613.40	\$0.00	N	G.T. DISTRIBUTORS, INC.	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200455141	01/26/21	\$23.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-GENERAL SUPPLIES
0200455141	01/26/21	\$1,541.78	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200455141	01/26/21	\$1.73	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200455142	01/26/21	\$392.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200455142	01/26/21	\$127.73	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200455142	01/26/21	\$0.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200455142	01/26/21	\$199.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200455143	01/26/21	\$1,267.30	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200455143	01/26/21	\$1.48	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200455144	01/26/21	\$99.80	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-FOOD
0200455144	01/26/21	\$1,590.24	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200455144	01/26/21	\$3.13	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455145	01/26/21	\$1,399.02	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200455145	01/26/21	\$0.27	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455146	01/26/21	\$557.97	\$0.00	N	IVAN'S AUTOMOTIVE	CONST 3 CCP59-REPAIR & MAINT SRV
0200455147	01/26/21	\$616.61	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200455147	01/26/21	\$2.66	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455148	01/26/21	\$0.01	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200455148	01/26/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-PEST CONTROL
0200455149	01/26/21	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200455149	01/26/21	\$63.66	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200455149	01/26/21	\$22.84	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200455150	01/26/21	\$820.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	PCT1 ADM-GENERAL SUPPLIES
0200455151	01/26/21	\$289.00	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200455151	01/26/21	\$0.54	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455152	01/26/21	\$74.25	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200455152	01/26/21	\$224.55	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200455153	01/26/21	\$47.89	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200455153	01/26/21	\$0.11	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455154	01/26/21	\$0.31	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST 3 CCP59-LATE FEE,PNLT&FIN CHG
0200455154	01/26/21	\$267.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST 3 CCP59-REPAIR & MAINT SRV
0200455155	01/26/21	\$0.01	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455155	01/26/21	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200455156	01/26/21	\$326.34	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200455156	01/26/21	\$0.19	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455157	01/26/21	\$9,907.78	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455157	01/26/21	\$906.49	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200455157	01/26/21	\$0.63	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455158	01/26/21	\$1,777.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CONST 3 FED SHRG-DOJ-VEHICLES
0200455159	01/26/21	\$47.00	\$0.00	N	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	LAW LIBRARY-REFERENCE MATERIALS
0200455160	01/26/21	\$3.76	\$0.00	N	THOMSON WEST	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200455160	01/26/21	\$8,920.00	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200455161	01/26/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200455161	01/26/21	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200455161	01/26/21	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200455162	01/26/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200455162	01/26/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200455162	01/26/21	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200455163	01/26/21	\$0.05	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200455163	01/26/21	\$67.65	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200455163	01/26/21	\$235.24	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200455163	01/26/21	\$0.56	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455163	01/26/21	\$459.12	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200455164	01/26/21	\$1,700.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200455165	01/26/21	\$0.26	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455165	01/26/21	\$209.10	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200455166	01/26/21	\$2,192.45	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200455167	01/26/21	(\$3.77)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR

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0200455167	01/26/21	\$550.25	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200455167	01/26/21	\$1,439.96	\$0.00	N	VERIZON WIRELESS	PCT2 RD MAINT-FURN & EQUIP CNTRLD
0200455168	01/26/21	\$376.62	\$0.00	N	W. W. GRAINGER, INC.	PCT2 ADM-GENERAL SUPPLIES
0200455169	01/26/21	\$80.07	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200455170	01/26/21	\$1,900.00	\$0.00	N	AISYS CONSULTING, LLC	SHRF FED SHRG-DOJ-COMPUTER SRV
0200455170	01/26/21	\$8,949.66	\$0.00	N	AISYS CONSULTING, LLC	SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL
0200455170	01/26/21	\$3,554.69	\$0.00	N	AISYS CONSULTING, LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200455170	01/26/21	\$22,686.56	\$0.00	N	AISYS CONSULTING, LLC	SHRF FED SHRG-DOJ-MACHINERY & EQUIPMENT
0200455170	01/26/21	\$10,625.00	\$0.00	N	AISYS CONSULTING, LLC	SHRF FED SHRG-DOJ-REPAIR & MAINT SRV
0200455171	01/26/21	\$1,657.89	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200455171	01/26/21	\$2,428.71	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200455172	01/26/21	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200455172	01/26/21	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE
0200455172	01/26/21	\$0.40	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200455172	01/26/21	\$0.43	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200455172	01/26/21	\$2.40	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200455172	01/26/21	\$2,593.83	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200455173	01/26/21	\$105.00	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200455174	01/26/21	\$312.43	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200455174	01/26/21	\$835.35	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200455175	01/26/21	\$127.95	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200455176	01/26/21	\$1.52	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200455176	01/26/21	\$325.35	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200455177	01/26/21	\$123.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200455178	01/26/21	\$430.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200455179	01/26/21	\$257.70	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200455180	01/26/21	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200455181	01/26/21	\$119.95	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 RD MAINT-GENERAL SUPPLIES
0200455182	01/26/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200455182	01/26/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200455183	01/26/21	\$772.80	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200455184	01/26/21	\$27,950.00	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	PCT1 ADM-OFFICIAL/ADMIN SRV
0200455185	01/26/21	\$9,144.84	\$0.00	N	B2Z ENGINEERING, LLC	SHERIFF CCP59-OTHER SRV
0200455186	01/26/21	\$10,112.20	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	PCT2 MOORE RD(VETERANS-SAN ANTONIO)AID
0200455186	01/26/21	\$249.62	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200455187	01/26/21	\$1.30	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200455188	01/26/21	\$5.90	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200455189	01/26/21	\$2,816.60	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200455190	01/26/21	\$159.87	\$0.00	N	UNDERGROUND, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200455191	01/26/21	\$3,413.10	\$0.00	N	A WORLD FOR CHILDREN	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200455192	01/26/21	\$76.48	\$0.00	N	ABITUA, ARIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455193	01/26/21	\$375.00	\$0.00	N	ADT COMMERCIAL LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200455194	01/26/21	\$139.70	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200455195	01/26/21	\$58.08	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200455196	01/26/21	\$137.99	\$0.00	N	AMAZON.COM LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200455196	01/26/21	\$3,000.00	\$0.00	N	AMAZON.COM LLC	FEDERAL RSAT-REFERENCE MATERIALS
0200455196	01/26/21	\$68.00	\$0.00	N	AMAZON.COM LLC	SEX OFF-SUP/OPER-REFERENCE MATERIAL
0200455197	01/26/21	\$6,128.39	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200455198	01/26/21	\$47.15	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455199	01/26/21	\$85.10	\$0.00	N	BARBOSA, MARIA T.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200455200	01/26/21	\$120.75	\$0.00	N	BERTERO, ADAM AUSTIN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455201	01/26/21	\$161.12	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200455202	01/26/21	\$416.10	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	WIC ADM-REPAIR & MAINT SRV
0200455203	01/26/21	\$21.85	\$0.00	N	BRIONES, AQUILINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455204	01/26/21	\$21.28	\$0.00	N	BURROLA, ERIKA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200455205	01/26/21	\$466.20	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200455206	01/26/21	\$894.15	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200455207	01/26/21	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200455208	01/26/21	\$36.80	\$0.00	N	CARRANZA, ALICE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455209	01/26/21	\$53.48	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455210	01/26/21	\$257.03	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455211	01/26/21	\$173.08	\$0.00	N	CARRILLO, VERONICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200455212	01/26/21	\$64.98	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455213	01/26/21	\$8.05	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455214	01/26/21	\$8,826.40	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-COMPUTER SRV

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0200455215	01/26/21	\$398.97	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-FURN & EQUIP CNTRLD
0200455215	01/26/21	\$215.65	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200455215	01/26/21	\$215.65	\$0.00	N	CDW GOVERNMENT INC.	DOMESTIC VIOLENCE CRT-GENERAL SUPPLIES
0200455215	01/26/21	\$215.65	\$0.00	N	CDW GOVERNMENT INC.	MENTAL HEALTH-GENERAL SUPPLIES
0200455215	01/26/21	\$215.65	\$0.00	N	CDW GOVERNMENT INC.	TX VETERANS COMM-GENERAL SUPPLIES
0200455216	01/26/21	\$301.70	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200455216	01/26/21	\$1,000.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	T.B. CONTROL-GENERAL SUPPLIES
0200455217	01/26/21	\$0.41	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200455218	01/26/21	\$1,000.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	T.B. CONTROL-GENERAL SUPPLIES
0200455219	01/26/21	\$245.70	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200455220	01/26/21	\$4.13	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200455220	01/26/21	\$158.16	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200455221	01/26/21	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200455221	01/26/21	\$63.93	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200455222	01/26/21	\$116.03	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200455223	01/26/21	\$2,298.70	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200455224	01/26/21	\$579.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200455225	01/26/21	\$12,728.00	\$0.00	N	CORRECTIONS SOFTWARE SOLUTIONS, LP	BASIC-SUP/OPER-COMPUTER SRV
0200455226	01/26/21	\$19.55	\$0.00	N	DE LA FUENTE, JESSICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200455227	01/26/21	\$200.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200455227	01/26/21	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200455228	01/26/21	\$87.40	\$0.00	N	ESCANAME, BRENDA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200455229	01/26/21	\$65.55	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455230	01/26/21	\$120.18	\$0.00	N	FUENTES, KYMBERLEE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455231	01/26/21	\$68.43	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455232	01/26/21	\$896.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200455233	01/26/21	\$211.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200455234	01/26/21	\$286.35	\$0.00	N	GOMEZ, JESSICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200455235	01/26/21	\$39.10	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200455236	01/26/21	\$39.68	\$0.00	N	GONZALEZ, DORIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455237	01/26/21	\$57.50	\$0.00	N	GONZALEZ, NORA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200455238	01/26/21	\$23.58	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA CMM-TRAVEL IN COUNTY
0200455239	01/26/21	\$85.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200455240	01/26/21	\$17.50	\$0.00	N	HCTRA - VIOLATIONS	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200455241	01/26/21	\$97.75	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455241	01/26/21	\$11.25	\$0.00	N	KELLOGG, DALILA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200455242	01/26/21	\$264.50	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455243	01/26/21	\$300.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200455244	01/26/21	\$155.83	\$0.00	N	LEZAMA, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455245	01/26/21	\$44.28	\$0.00	N	LOPEZ, SANDRA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200455246	01/26/21	\$2,708.16	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200455246	01/26/21	\$12,481.65	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200455247	01/26/21	\$143.75	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455248	01/26/21	\$39.00	\$0.00	N	MARTINEZ, MARIEL	BASIC-PROF SRV-LICENSES & PERMITS
0200455249	01/26/21	\$705.00	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200455250	01/26/21	\$480.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200455251	01/26/21	\$34.00	\$0.00	N	MUNIZ, NOE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200455252	01/26/21	\$62.68	\$0.00	N	NEELEY, JULIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455253	01/26/21	\$117.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200455254	01/26/21	\$5,031.30	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200455254	01/26/21	\$10,062.60	\$0.00	N	NUECES COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL
0200455255	01/26/21	\$6,128.39	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200455255	01/26/21	\$7,010.21	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200455256	01/26/21	\$11.50	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	MEDICAID ADMIN-TRAVEL IN COUNTY
0200455257	01/26/21	\$293.30	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200455258	01/26/21	\$660.10	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455259	01/26/21	\$56.93	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200455260	01/26/21	\$3,610.00	\$0.00	N	R COMMUNICATIONS	COVID-ADVERTISING NON STATUTORY
0200455261	01/26/21	\$200.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200455262	01/26/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200455263	01/26/21	\$90.28	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455264	01/26/21	\$96.03	\$0.00	N	RODRIGUEZ, SEVERO JAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455265	01/26/21	\$11.50	\$0.00	N	RODRIGUEZ, VERONICA J.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200455266	01/26/21	\$55.66	\$0.00	N	SANTOS, GRACIELA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200455267	01/26/21	\$442,855.75	\$0.00	N	SILSBEE FORD INC.	HCSO 2019 OPSG-VEHICLES

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0200455268	01/26/21	\$290.95	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455269	01/26/21	\$412.50	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200455270	01/26/21	\$1,470.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200455270	01/26/21	\$7,350.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200455270	01/26/21	\$10,800.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200455270	01/26/21	\$1,470.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200455271	01/26/21	\$4,661.75	\$0.00	N	SPECTRUM REACH, LLC	COVID-ADVERTISING NON STATUTORY
0200455272	01/26/21	\$101.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES
0200455273	01/26/21	\$181.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200455274	01/26/21	\$0.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRG
0200455274	01/26/21	\$34.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200455275	01/26/21	\$3,163.04	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200455276	01/26/21	\$3,558.42	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200455277	01/26/21	\$3,148.95	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200455278	01/26/21	\$106.38	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455279	01/26/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200455280	01/26/21	\$166.59	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200455280	01/26/21	\$1,046.36	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200455281	01/26/21	\$84.09	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200455282	01/26/21	\$137.70	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200455283	01/26/21	\$2,410.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	COVID-ADVERTISING NON STATUTORY
0200455284	01/26/21	\$1,265.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	COVID-ADVERTISING NON STATUTORY
0200455285	01/26/21	\$6,128.39	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200455286	01/26/21	\$108.10	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455287	01/26/21	\$311.02	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200455288	01/26/21	\$96.03	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200455289	01/26/21	\$39,303.03	\$0.00	N	BEST MEDICAL SUPPLY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455290	01/26/21	\$11,537.27	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	CRF-B&G CLUB WESLACO CAT2-AID TO NONGOVT
0200455290	01/26/21	\$11,506.64	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	CRF-B&G CLUB WESLACO CAT3-AID TO NONGOVT
0200455290	01/26/21	\$144.00	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	CRF-B&G CLUB WESLACO CAT4-AID TO NONGOVT
0200455291	01/26/21	\$15,500.00	\$0.00	N	CHESAPEAKE MEDIA I, LLC	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200455292	01/26/21	\$590.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455293	01/26/21	\$410,434.05	\$0.00	N	CITY OF DONNA	CRF-DONNA CAT3-AID TO GOVT
0200455294	01/26/21	\$4,812.72	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200455294	01/26/21	\$66.57	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455295	01/26/21	\$2.25	\$0.00	N	ELSA AUTO & TRUCK PARTS	BUDGET DEPT-LATE FEES,PNLT & FIN CHRG
0200455295	01/26/21	\$1,612.50	\$0.00	N	ELSA AUTO & TRUCK PARTS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455296	01/26/21	\$8,968.00	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200455297	01/26/21	\$3,066.00	\$0.00	N	GARAY, MARGARITA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455298	01/26/21	\$30,770.00	\$0.00	N	HALFF ASSOCIATES, INC.	CARES ACT RELIEF FUND-ARCH & ENG SVCS
0200455299	01/26/21	\$166,543.61	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200455300	01/26/21	\$136.02	\$0.00	N	JOHNSON CONTROLS, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRG
0200455300	01/26/21	\$31,571.08	\$0.00	N	JOHNSON CONTROLS, INC.	CARES ACT RELIEF FUND-BUILDINGS
0200455301	01/26/21	\$23,796.00	\$0.00	N	LONE STAR FORKLIFT 2017 USA INC	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200455302	01/26/21	\$4,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455303	01/26/21	\$643.00	\$0.00	N	MORRISON SUPPLY COMPANY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455304	01/26/21	\$36,095.00	\$0.00	N	NEXSTAR BROADCASTING, INC	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200455305	01/26/21	\$68.61	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHRG
0200455305	01/26/21	\$33,901.76	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200455306	01/26/21	\$49,980.00	\$0.00	N	PROMO UNIVERSAL LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455307	01/26/21	\$13.84	\$0.00	N	R.E. FRIEDRICH CO DBA REFCO	BUDGET DEPT-LATE FEES,PNLT & FIN CHRG
0200455307	01/26/21	\$10,808.00	\$0.00	N	R.E. FRIEDRICH CO DBA REFCO	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200455308	01/26/21	\$17,529.26	\$0.00	N	THE LAMAR COMPANIES	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200455309	01/26/21	\$5,000.00	\$0.00	N	TREVINO, MARENA ALICIA	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455310	01/26/21	\$5,000.00	\$0.00	N	VALLEY COUNTERTOPS	CARES ACT RELIEF FUND-AID TO NONGOVT
0200455311	01/26/21	(\$3.79)	\$0.00	N	VERIZON WIRELESS	BUDGET DEPT-LATE FEES,PNLT & FIN CHRG
0200455311	01/26/21	\$209.67	\$0.00	N	VERIZON WIRELESS	CARES ACT RELIEF FUND-WIRELESS DEVICES
0200455312	01/26/21	\$13,158.32	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455313	01/26/21	\$2,000.00	\$0.00	N	ZAMORANO, JAVIER	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455364	01/26/21	\$1,700.00	\$0.00	N	ALEXANDER, PAMELA S.	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200455365	01/26/21	\$37.73	\$0.00	N	DRONE DEPLOY	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200455365	01/26/21	\$3,000.00	\$0.00	N	DRONE DEPLOY	PCT2 ADM-TECHNICAL SRV
0200455366	01/26/21	\$3,330.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200455367	01/26/21	\$689.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-CLOTHING & UNIFORMS
0200455367	01/26/21	\$1.93	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200455367	01/26/21	\$467.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT.4 DRAIN IMPRV PRJ CLOTHING&UNIFORMS
0200455367	01/26/21	\$1.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200455367	01/26/21	\$1,695.38	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-CLOTHING & UNIFORMS
0200455367	01/26/21	\$4.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455368	01/26/21	\$700.00	\$0.00	N	HERNANDEZ, MARISSA CARRANZA	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200455369	01/26/21	\$0.29	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455369	01/26/21	\$48.65	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0400021229	12/29/20	\$0.00	(\$60,000.00)	Y	HIDALGO COUNTY IRRIGATION DIST. #6	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400021242	01/05/21	\$92,610.22	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG
0400021242	01/05/21	(\$4,630.52)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-RET/PAY-ERICKSON-PCT2 MILPAS YTH
0400021243	01/05/21	\$6,653.58	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021244	01/05/21	\$8,518.90	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400021244	01/05/21	\$5,949.22	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400021245	01/05/21	\$10,153.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021246	01/05/21	\$5,599.74	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021247	01/05/21	\$7,580.00	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021247	01/05/21	(\$379.00)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400021248	01/12/21	\$7,597.14	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021248	01/12/21	\$7,597.14	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400021249	01/12/21	\$87,751.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	CO2020-PCT4-MACHINERY&EQUIPMENT
0400021250	01/12/21	\$90,000.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	CO2020-PCT4-MACHINERY&EQUIPMENT
0400021251	01/12/21	\$6,139.20	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT1 ADM BLDG GENERATOR-BLDG ADD&
0400021252	01/12/21	\$6,993.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400021252	01/12/21	\$2,457.21	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400021252	01/12/21	\$1,588.22	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400021253	01/12/21	\$18,797.11	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400021253	01/12/21	\$12,531.41	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400021254	01/12/21	\$6,738.19	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400021255	01/12/21	\$4,750.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (M11N-SH107)-LAND
0400021255	01/12/21	\$3,319.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (M11N-SH107)-ROADS
0400021256	01/12/21	\$1,500.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 FM1015(M12-SH107)-AID
0400021257	01/12/21	\$12,218.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I RD)-AID
0400021258	01/12/21	\$45,430.39	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-ROADS
0400021259	01/12/21	\$2,774.37	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021260	01/12/21	\$12,461.73	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400021261	01/12/21	\$300.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400021262	01/12/21	\$1,563.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 FM1015(M12-SH107)-AID
0400021263	01/12/21	\$50,384.42	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400021264	01/12/21	\$1,973.30	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021264	01/12/21	\$92,861.06	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021264	01/12/21	\$19,268.67	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021264	01/12/21	\$1,973.30	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021265	01/12/21	\$12,837.64	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021265	01/12/21	\$604,124.24	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021265	01/12/21	\$125,355.78	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021265	01/12/21	\$12,837.64	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021265	01/12/21	(\$37,757.76)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0400021266	01/12/21	\$2,377.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CO2019A-SHERIFF-VEHICLES
0400021267	01/19/21	\$17,338.10	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021267	01/19/21	\$770,582.50	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400021267	01/19/21	\$175,307.52	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021267	01/19/21	(\$48,161.41)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400021268	01/19/21	\$375.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CO2019A-SHERIFF-VEHICLES
0400021269	01/19/21	\$4,768.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2019A-SHERIFF-VEHICLES
0400021270	01/19/21	\$3,353.65	\$0.00	N	ERO ARCHITECTS	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021271	01/19/21	\$1,182.18	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400021272	01/19/21	\$986.75	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021272	01/19/21	\$46,435.61	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021272	01/19/21	\$9,635.39	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021272	01/19/21	\$986.76	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021273	01/26/21	\$550.82	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2019A-SHERIFF-VEHICLES
0400021274	01/26/21	\$611.71	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021275	01/26/21	\$3,353.64	\$0.00	N	ERO ARCHITECTS	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021276	01/26/21	\$4,016.67	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021277	01/26/21	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2019A-NEW COURTHOUSE-BUILDINGS

A/P Check Register

Check Dates: 1/1/21 to 1/31/2021 January 2021 Acct Period: 13

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021277	01/26/21	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW CRTHSE
0400021278	01/26/21	\$112.50	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021278	01/26/21	\$2,587.50	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021278	01/26/21	\$112.50	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021279	01/26/21	\$4,055.80	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CAPITAL OUTLAY-DUEFR ECSD-LINN-SM PARK
0400021279	01/26/21	\$1,520.92	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 LINN SM VETERANS PARK-BUILDINGS
0400021279	01/26/21	\$4,562.78	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021280	01/26/21	\$441.65	\$0.00	N	RABA KISTNER, INC.	CO2017-PCT4 WRHSE STORAGE MEZZANINE-BLDG
0400021281	01/26/21	\$774.76	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021281	01/26/21	\$44,799.12	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021282	01/26/21	\$2,171.41	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021282	01/26/21	\$125,559.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021283	01/26/21	\$5.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400021284	01/26/21	\$627.96	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021284	01/26/21	\$36,310.92	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021285	01/26/21	\$93,426.80	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	CAPITAL OUTLAY-DUEFR ECSD-LINN-SM PARK
0400021285	01/26/21	(\$11,678.35)	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	CAPITAL OUTLAY-RET/P LINN-SM VTRNS PARK
0400021285	01/26/21	\$15,000.00	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 LINN SM VETERANS PARK-BUILDINGS
0400021285	01/26/21	\$125,140.20	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021286	01/26/21	\$9,483.75	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021287	01/26/21	\$72,265.25	\$0.00	N	UNDERGROUND, INC.	CO2019A-PCT1-MACH & EQUIP
0400021288	01/26/21	\$17,226.50	\$0.00	N	URBAN COUNTY PROGRAM	CO2017-PCT2 HIDALGO CRC YTH FAC-AID
0400021288	01/26/21	\$32,085.10	\$0.00	N	URBAN COUNTY PROGRAM	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0500028544	01/05/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028545	01/05/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028546	01/12/21	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028547	01/12/21	\$2,709.25	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.B.OUDLOCHE,CH13 TRUST
0500028548	01/12/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028549	01/12/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028550	01/12/21	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028551	01/12/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028552	01/12/21	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028553	01/12/21	\$482.63	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028554	01/12/21	\$1,726.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028574	01/26/21	\$100.00	\$0.00	N	TAPIA, MARTHA LUCIA	UNCLAIMED MONEY-CLAIMANT LIAB-DIST CLERK
0500028575	01/26/21	\$302.00	\$0.00	N	VARGAS, IMELDA	GROUP INS FUND-A/P HC RETIREE
0500028576	01/26/21	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028576	01/26/21	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028576	01/26/21	\$728.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028576	01/26/21	\$320.30	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028576	01/26/21	\$316.82	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028576	01/26/21	\$1,559.04	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028576	01/26/21	\$4,154.88	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028577	01/26/21	\$22,943.20	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028578	01/26/21	\$89,778.50	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028579	01/26/21	\$29,946.88	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028580	01/26/21	\$15,035.39	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028581	01/26/21	\$16,043.21	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028582	01/26/21	\$35,883.68	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028583	01/26/21	\$28,250.42	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0700007083	01/12/21	\$109.85	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700007084	01/12/21	\$12.24	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007084	01/12/21	\$36.72	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007085	01/12/21	\$63.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007086	01/12/21	\$140.25	\$0.00	N	TREVINO, DIANA HUALLPA	DBM-HEALTH INS ADM-COMPUTER SRV
0700007087	01/12/21	\$9.49	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007088	01/19/21	\$12,888.00	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	DBM-HEALTH INS ADM-COMPUTER SRV
0700007089	01/19/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007093	01/26/21	\$406.01	\$0.00	N	CDW GOVERNMENT INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007094	01/26/21	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-CAPITAL LEASES
0700007094	01/26/21	\$66.46	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-REPAIR & MAINT SRV
0700007095	01/26/21	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700007095	01/26/21	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700007096	01/26/21	\$255.16	\$0.00	N	OFFICE DEPOT, INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
1500034008	12/08/20	\$0.00	(\$74.37)	Y	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500034017	01/12/21	\$77,828.91	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034018	01/12/21	\$453.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	URBAN COUNTY-CONTINGENCY
1500034019	01/12/21	\$72.59	\$0.00	N	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY
1500034020	01/12/21	\$118.94	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500034021	01/12/21	\$119.69	\$0.00	N	CITY OF WESLACO	URBAN COUNTY-CONTINGENCY
1500034022	01/12/21	\$1,011.28	\$0.00	N	DELL MARKETING L.P.	URBAN COUNTY-CONTINGENCY
1500034023	01/12/21	\$67,951.95	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500034024	01/12/21	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500034025	01/12/21	\$585.01	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500034026	01/12/21	\$167,675.68	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034027	01/12/21	\$26,777.25	\$0.00	N	JAVIER HINOJOSA ENGINEERING	URBAN COUNTY-CONTINGENCY
1500034028	01/12/21	\$2,393.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY
1500034029	01/12/21	\$95.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	URBAN COUNTY-CONTINGENCY
1500034030	01/12/21	\$19,319.23	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034031	01/12/21	\$6,213.20	\$0.00	N	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY
1500034032	01/12/21	\$178.68	\$0.00	N	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY
1500034033	01/12/21	\$901.18	\$0.00	N	RELIANT ENERGY SOLUTION	URBAN COUNTY-CONTINGENCY
1500034034	01/12/21	\$59,920.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500034035	01/12/21	\$4,469.25	\$0.00	N	SAMES, INC.	URBAN COUNTY-CONTINGENCY
1500034036	01/12/21	\$2,700.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500034037	01/12/21	\$1,051.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500034038	01/12/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500034039	01/12/21	\$262.65	\$0.00	N	TXU ENERGY RETAIL COMPANY LLC	URBAN COUNTY-CONTINGENCY
1500034040	01/12/21	\$1,762.97	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500034041	01/12/21	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500034042	01/12/21	\$75.09	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034046	01/19/21	\$59,600.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY
1500034047	01/19/21	\$14,276.50	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034048	01/19/21	\$1,498.75	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034049	01/19/21	\$1,569.01	\$0.00	N	ERGO ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500034050	01/19/21	\$616.60	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500034051	01/19/21	\$153.90	\$0.00	N	GREEN MOUNTAIN ENERGY COMPANY	URBAN COUNTY-CONTINGENCY
1500034052	01/19/21	\$68.43	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500034053	01/19/21	\$47,337.86	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034054	01/19/21	\$53,002.15	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500034055	01/19/21	\$34.50	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500034056	01/19/21	\$74.37	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034057	01/19/21	\$9,867.36	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500034060	01/26/21	\$133.88	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500034061	01/26/21	\$29,960.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500034062	01/26/21	\$18,510.38	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
3300000113	01/05/21	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2014-FISCAL AGENT FEES
3300000113	01/05/21	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2014C-FISCAL AGENT FEES
3400000121	01/05/21	\$3,595,827.47	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000121	01/05/21	(\$179,791.37)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
3400000122	01/26/21	\$200,115.76	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000122	01/26/21	(\$2,020.16)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
3400000123	01/26/21	\$1,904,706.40	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000123	01/26/21	(\$95,235.32)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
		\$34,931,876.52	(\$75,125.43)			
Total Count of Checks	2,473					
Total Computer Checks	\$34,931,876.52					
Total Computer Voids	\$-75,125.43					
Grand Total	\$34,856,751.09					