

## A/P Check Register

Check Dates: 2/1/21 to 2/28/2021 February 2021 Acct Period: 02

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100532512	01/19/21	\$0.00	(\$598.00)	Y	OMNI CORPUS CHRISTI HOTEL	CONST PCT1-TRAVEL OUT OF COUNTY
0100532516	01/19/21	\$0.00	(\$125.00)	Y	SAM HOUSTON STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100533112	02/02/21	\$222.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100533113	02/02/21	\$300.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100533114	02/02/21	\$190.00	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533115	02/02/21	\$500.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100533116	02/02/21	\$700.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100533117	02/02/21	\$205.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100533117	02/02/21	\$550.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100533118	02/02/21	\$240.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100533119	02/02/21	\$200.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533119	02/02/21	\$600.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100533120	02/02/21	\$885.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	CHILD WELFARE DEFENSE-LEGAL SRV
0100533121	02/02/21	\$990.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100533122	02/02/21	\$600.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100533123	02/02/21	\$305.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100533123	02/02/21	\$1,100.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100533124	02/02/21	\$1,000.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100533125	02/02/21	\$400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100533125	02/02/21	\$600.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533126	02/02/21	\$205.00	\$0.00	N	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533127	02/02/21	\$320.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533128	02/02/21	\$615.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100533129	02/02/21	\$327.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533130	02/02/21	\$500.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100533131	02/02/21	\$500.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100533132	02/02/21	\$500.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100533133	02/02/21	\$2,100.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100533134	02/02/21	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100533135	02/02/21	\$100.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533135	02/02/21	\$500.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100533136	02/02/21	\$245.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533136	02/02/21	\$500.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100533137	02/02/21	\$120.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533138	02/02/21	\$118.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533138	02/02/21	\$500.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100533139	02/02/21	\$615.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533140	02/02/21	\$900.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100533141	02/02/21	\$650.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100533142	02/02/21	\$500.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100533143	02/02/21	\$305.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533143	02/02/21	\$200.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100533144	02/02/21	\$500.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100533145	02/02/21	\$50.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100533146	02/02/21	\$700.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100533147	02/02/21	\$845.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100533148	02/02/21	\$500.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100533149	02/02/21	\$105.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100533150	02/02/21	\$300.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100533151	02/02/21	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533152	02/02/21	\$56,933.28	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533153	02/02/21	\$1.50	\$0.00	N	TERRACON CONSULTANTS, INC.	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100533154	02/02/21	\$66.24	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100533155	02/02/21	\$70.72	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100533156	02/02/21	\$36.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100533157	02/02/21	\$35.46	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100533158	02/02/21	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-REFERENCE MATERIALS
0100533159	02/02/21	\$166.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HEALTH CLINICS-REFERENCE MATERIALS
0100533160	02/02/21	\$228.22	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100533160	02/02/21	\$2,947.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100533160	02/02/21	\$896.02	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100533160	02/02/21	\$3,560.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100533161	02/02/21	\$47.30	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100533162	02/02/21	\$3.50	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100533163	02/02/21	\$0.64	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR

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0100533163	02/02/21	\$40.93	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100533164	02/02/21	\$4.00	\$0.00	N	AYALA, MARGARITA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533165	02/02/21	\$15.00	\$0.00	N	AZUARA, MONIK	DUE TO OTHERS-JUVENILE RESTITUTION
0100533166	02/02/21	\$4.00	\$0.00	N	BAUTISTA, ELIZABETH	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533167	02/02/21	\$46.95	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100533168	02/02/21	\$228.64	\$0.00	N	BURTON COMPANIES, LLC	CONST PCT2-GENERAL SUPPLIES
0100533168	02/02/21	\$143.34	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100533169	02/02/21	\$110.55	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100533169	02/02/21	\$0.01	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100533170	02/02/21	\$4.00	\$0.00	N	CAMMACK, CHRISTOPHER M.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533171	02/02/21	\$295.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100533171	02/02/21	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100533171	02/02/21	\$3.43	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100533171	02/02/21	\$274.25	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100533172	02/02/21	\$1,790.00	\$0.00	N	CARSON MAP CO.	PLANNING DEPT-REFERENCE MATERIALS
0100533173	02/02/21	\$8,502.00	\$0.00	N	CASO DOCUMENT MANAGEMENT	TAX OFF-COMPUTER SRV
0100533174	02/02/21	\$1,424.50	\$0.00	N	CDW GOVERNMENT INC.	HEALTH ADM-GENERAL SUPPLIES
0100533175	02/02/21	\$60.00	\$0.00	N	CITY OF HIDALGO	DUE TO OTHERS-JUVENILE RESTITUTION
0100533176	02/02/21	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100533177	02/02/21	\$8.00	\$0.00	N	CONTRERAS, MICHAEL ROBERT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533178	02/02/21	\$43,626.08	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533179	02/02/21	\$1.00	\$0.00	N	CORTES, JAHIR FERNANDO PEREZ	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533180	02/02/21	\$4.00	\$0.00	N	COVARRUBIAS, MAIRA DEL CARMEN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533181	02/02/21	\$0.20	\$0.00	N	CRUZ, PABLO ESCOBEDO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533182	02/02/21	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100533183	02/02/21	\$295.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-GENERAL SUPPLIES
0100533183	02/02/21	\$169.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100533184	02/02/21	\$912.04	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100533185	02/02/21	\$477.86	\$0.00	N	DANNY'S PAWN & SPORTING GOODS	CONST PCT2-GENERAL SUPPLIES
0100533186	02/02/21	\$2,245.00	\$0.00	N	DATASPEC, INC.	VETERANS SRV-GENERAL SUPPLIES
0100533187	02/02/21	\$687.50	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100533188	02/02/21	\$130.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	JUVENILE CI-REPAIR & MAINT SRV
0100533189	02/02/21	\$936.06	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100533190	02/02/21	\$4.00	\$0.00	N	DOSCAN TRANSPORT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533191	02/02/21	\$109.52	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100533191	02/02/21	\$44.07	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100533192	02/02/21	\$320.00	\$0.00	N	EPSILON SIGMA PHI	TX AGRILIFE EXT-DUES & MEMBERSHIPS
0100533193	02/02/21	\$15.00	\$0.00	N	ESCALANTE, LAURENSIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533194	02/02/21	\$4.00	\$0.00	N	EVERGREEN VALLEY INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533195	02/02/21	\$2,156.59	\$0.00	N	FIESTA CHEVROLET, INC.	CONST PCT5-REPAIR & MAINT SRV
0100533196	02/02/21	\$2.00	\$0.00	N	FILE RIGHT LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533197	02/02/21	\$654.93	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100533198	02/02/21	\$818.00	\$0.00	N	G & S GLASS LLC	DIST CLERK-REPAIR & MAINT SRV
0100533199	02/02/21	\$25.00	\$0.00	N	G & S GLASS LLC	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100533200	02/02/21	\$1,479.51	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100533201	02/02/21	\$4.00	\$0.00	N	GALVAN, SANDRA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533202	02/02/21	\$1.98	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100533202	02/02/21	\$440.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-PROFESSIONAL SRV
0100533202	02/02/21	\$1.18	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100533202	02/02/21	\$385.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-PROFESSIONAL SVC
0100533203	02/02/21	\$1.00	\$0.00	N	GARCIA, MATTHEW	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533204	02/02/21	\$99.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100533204	02/02/21	\$131.42	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100533205	02/02/21	\$526.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100533206	02/02/21	\$1,803.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100533207	02/02/21	\$2,251.61	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100533208	02/02/21	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100533208	02/02/21	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100533208	02/02/21	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100533208	02/02/21	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100533209	02/02/21	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100533209	02/02/21	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100533209	02/02/21	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100533209	02/02/21	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100533209	02/02/21	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES

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0100533209	02/02/21	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100533210	02/02/21	\$34.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100533210	02/02/21	\$24.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100533210	02/02/21	\$213.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100533210	02/02/21	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100533210	02/02/21	\$311.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100533210	02/02/21	\$198.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100533210	02/02/21	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100533210	02/02/21	\$24.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-GENERAL SUPPLIES
0100533210	02/02/21	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100533211	02/02/21	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100533211	02/02/21	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100533212	02/02/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100533212	02/02/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100533212	02/02/21	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100533212	02/02/21	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100533213	02/02/21	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100533213	02/02/21	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100533213	02/02/21	\$474.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100533213	02/02/21	\$489.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100533213	02/02/21	\$61.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-GENERAL SUPPLIES
0100533213	02/02/21	\$188.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100533214	02/02/21	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100533214	02/02/21	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100533215	02/02/21	\$9,873.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-COMPUTER SRV
0100533216	02/02/21	\$0.27	\$0.00	N	GONZALEZ, DELILAH	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533217	02/02/21	\$3.00	\$0.00	N	GONZALEZ, GRACIELA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533218	02/02/21	\$506.00	\$0.00	N	GOVERLAN, INC.	CRIM DA-COMPUTER SRV
0100533219	02/02/21	\$4.00	\$0.00	N	GUTIERREZ, HOMERO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533220	02/02/21	\$551.98	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100533221	02/02/21	\$58.30	\$0.00	N	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100533222	02/02/21	\$2,297.10	\$0.00	N	HESSELBEIN TIRE INC.	CONST PCT2-GENERAL SUPPLIES
0100533223	02/02/21	\$440.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100533224	02/02/21	\$720.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100533225	02/02/21	\$440.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100533226	02/02/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100533227	02/02/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100533228	02/02/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PURCHASING-GENERAL SUPPLIES
0100533229	02/02/21	\$24.00	\$0.00	N	HOSTO & BUCHAN, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533230	02/02/21	\$729.75	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JUVENILE DET PRE-GENERAL SUPPLIES
0100533231	02/02/21	\$72.00	\$0.00	N	JONES, SAM FOSS	DUE TO OTHERS-JUVENILE RESTITUTION
0100533232	02/02/21	\$32.00	\$0.00	N	KENNEDY & JACKSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533233	02/02/21	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100533233	02/02/21	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100533234	02/02/21	\$290.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100533235	02/02/21	\$4.00	\$0.00	N	LAW OFFICE OF FRANCISCO MARTINEZ, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533236	02/02/21	\$4.00	\$0.00	N	LAW OFFICE OF SHIREE D. SALINAS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533237	02/02/21	\$0.50	\$0.00	N	LEIJA, RAMIRO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533238	02/02/21	\$3.00	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533239	02/02/21	\$91.93	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100533240	02/02/21	\$49.00	\$0.00	N	LYNN, ANGIE MARTINEZ	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533241	02/02/21	\$4.00	\$0.00	N	LYONS, MERRICK C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533242	02/02/21	\$1.00	\$0.00	N	M & T BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533243	02/02/21	\$0.10	\$0.00	N	MANZANO, ESTEBAN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533244	02/02/21	\$628.00	\$0.00	N	MARBURGER-HOLT INSURANCE AGENCY	CONST PCT2-INSURANCE
0100533245	02/02/21	\$1,500.00	\$0.00	N	MCLAIN, J. SCOTT	GENERAL LITIGATION-LEGAL SRV
0100533246	02/02/21	\$177.11	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100533247	02/02/21	\$2,538.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100533248	02/02/21	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100533249	02/02/21	\$4.00	\$0.00	N	NAVY ARMY COMMUNITY CREDIT UNION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533250	02/02/21	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100533251	02/02/21	\$241.08	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100533251	02/02/21	\$359.47	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100533252	02/02/21	\$42.00	\$0.00	N	NUNEZ MARIO VILLARREAL	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533253	02/02/21	\$287.11	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES

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0100533254	02/02/21	\$520.97	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100533255	02/02/21	\$410.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	TAX OFF-GENERAL SUPPLIES
0100533256	02/02/21	\$25.00	\$0.00	N	VERTON, MICHAEL DOYLE	DUE TO OTHERS-JUVENILE RESTITUTION
0100533257	02/02/21	\$8.00	\$0.00	N	POSADA, EDGAR JORGE / SANDOVAL ESTHELA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533258	02/02/21	\$468.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100533259	02/02/21	\$12.00	\$0.00	N	QUINTERO, PAULA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533260	02/02/21	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100533261	02/02/21	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100533262	02/02/21	\$9,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100533263	02/02/21	\$59.00	\$0.00	N	RAYO, KARMIN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533264	02/02/21	\$46.00	\$0.00	N	RIDDLE & WILLIAMS P.C	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533265	02/02/21	\$180.00	\$0.00	N	RIO GRANDE VALLEY LIVESTOCK SHOW	DUE TO OTHERS-JUVENILE RESTITUTION
0100533266	02/02/21	\$60.00	\$0.00	N	RODRIGUEZ, ADRIAN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533267	02/02/21	\$4.00	\$0.00	N	RODRIGUEZ, JUAN OR DOLLIE V.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533268	02/02/21	\$7.00	\$0.00	N	ROJAS, JOSE HUGO SANCHEZ	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533269	02/02/21	\$1.00	\$0.00	N	SALAZAR, DALIA ABIGAIL LOZANO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533270	02/02/21	\$4.00	\$0.00	N	SALINAS, DIMAS OR NORMA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533271	02/02/21	\$4.00	\$0.00	N	SAN CLEMENTE HOLDINGS INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533272	02/02/21	\$36.07	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100533272	02/02/21	\$7,745.24	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 SANITATION-REPAIR & MAINT SRV
0100533273	02/02/21	\$155.54	\$0.00	N	SMARTCOOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100533274	02/02/21	\$4.00	\$0.00	N	SOLIS, JOSE LUIS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533275	02/02/21	\$4.00	\$0.00	N	SOUTH TEXAS SUNRISE L.L.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533276	02/02/21	\$238.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100533277	02/02/21	\$269.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100533278	02/02/21	\$210.00	\$0.00	N	SUPERIOR ALARMS	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100533279	02/02/21	\$14.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100533280	02/02/21	\$140.00	\$0.00	N	TCAA	TX AGRILIFE EXT-DUES & MEMBERSHIPS
0100533281	02/02/21	\$100.91	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100533282	02/02/21	\$150.00	\$0.00	N	TEXAS PUBLIC PURCHASING ASSOCIATION	PURCHASING-DUES & MEMBERSHIPS
0100533283	02/02/21	\$4.00	\$0.00	N	THE BLUM FIRM, PC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533284	02/02/21	\$4.00	\$0.00	N	THE J RAMIREZ LAW FIRM	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533285	02/02/21	\$2.00	\$0.00	N	THE SERS LAW FIRM PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533286	02/02/21	\$46.73	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100533287	02/02/21	\$74.43	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100533287	02/02/21	\$105.60	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100533288	02/02/21	\$65.70	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100533288	02/02/21	\$0.98	\$0.00	N	TIME WARNER CABLE	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100533289	02/02/21	\$92.16	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100533290	02/02/21	\$2,310.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-GENERAL SUPPLIES
0100533291	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100533291	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100533291	02/02/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100533291	02/02/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100533291	02/02/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100533291	02/02/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100533291	02/02/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100533291	02/02/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100533291	02/02/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100533291	02/02/21	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100533292	02/02/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100533292	02/02/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100533292	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100533292	02/02/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100533292	02/02/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100533292	02/02/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100533293	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100533293	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100533293	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT

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0100533293	02/02/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100533293	02/02/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100533293	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100533293	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100533293	02/02/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100533293	02/02/21	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100533294	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100533294	02/02/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100533294	02/02/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100533294	02/02/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100533294	02/02/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100533295	02/02/21	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100533295	02/02/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100533295	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100533295	02/02/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100533295	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100533295	02/02/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100533295	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100533296	02/02/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100533296	02/02/21	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100533296	02/02/21	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100533297	02/02/21	\$1,628.00	\$0.00	N	ULTRABAC SOFTWARE	TAX OFF-COMPUTER SRV
0100533298	02/02/21	\$71.28	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100533298	02/02/21	\$110.55	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100533299	02/02/21	\$33.66	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100533300	02/02/21	\$0.17	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100533300	02/02/21	\$77.88	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100533301	02/02/21	\$0.09	\$0.00	N	VALENCIA, CECILIA LOPEZ	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533302	02/02/21	\$30.00	\$0.00	N	VALERO, CELIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533303	02/02/21	\$8.00	\$0.00	N	VARGAS, ROGELIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533304	02/02/21	\$0.10	\$0.00	N	VEGA, VANESSA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533305	02/02/21	\$2.00	\$0.00	N	VELA, CRYSTAL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533306	02/02/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100533307	02/02/21	\$29.68	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100533308	02/02/21	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100533309	02/02/21	\$900.00	\$0.00	N	WINDSHIELD XPRESS	CONST PCT2-REPAIR & MAINT SRV
0100533310	02/02/21	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100533310	02/02/21	\$10.44	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100533310	02/02/21	\$5.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100533311	02/02/21	\$182.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533311	02/02/21	\$93.01	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533312	02/02/21	\$150.19	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533312	02/02/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533313	02/02/21	\$19.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533313	02/02/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533314	02/02/21	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533314	02/02/21	\$549.98	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533315	02/02/21	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533315	02/02/21	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533316	02/02/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533317	02/02/21	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533318	02/02/21	\$398.61	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533319	02/02/21	\$26.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533320	02/02/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533321	02/02/21	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533322	02/02/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533323	02/02/21	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533324	02/02/21	\$110.48	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533325	02/02/21	\$50.00	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100533326	02/02/21	\$158.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533326	02/02/21	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533327	02/02/21	\$2,767.88	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533328	02/02/21	\$30,712.85	\$0.00	N	ICON ENTERPRISES, INC.	IT COUNTYWIDE-COMPUTER SRV
0100533329	02/02/21	\$17.00	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533330	02/02/21	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100533330	02/02/21	\$11.69	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533331	02/02/21	\$259.01	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533331	02/02/21	\$391.59	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100533332	02/02/21	\$180.58	\$0.00	N	PITNEY BOWES INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533333	02/02/21	\$122.93	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100533333	02/02/21	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100533334	02/02/21	\$1,364.00	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100533335	02/02/21	\$471.26	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-COMPUTER SRV
0100533335	02/02/21	\$23,835.75	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100533336	02/02/21	\$132.53	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100533337	02/02/21	\$1,064.45	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100533338	02/02/21	\$99.00	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100533338	02/02/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100533338	02/02/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100533338	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100533339	02/02/21	\$532.08	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100533340	02/02/21	\$39.60	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533341	02/02/21	\$75.98	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100533342	02/02/21	\$330.77	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533342	02/02/21	\$1,652.78	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-FURN & EQUIP CNTRLD
0100533343	02/02/21	\$273.54	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100533344	02/02/21	\$774.62	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100533344	02/02/21	\$40.00	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100533344	02/02/21	\$96.85	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100533344	02/02/21	\$22.00	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100533344	02/02/21	\$24.81	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100533344	02/02/21	\$140.41	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100533345	02/02/21	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100533345	02/02/21	\$1.78	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100533346	02/02/21	\$14.41	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100533346	02/02/21	\$40.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533346	02/02/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533347	02/02/21	\$69.57	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533348	02/02/21	\$3,116.54	\$0.00	N	DE LEON, SANTIAGO	INSURANCE-CLAIMS & JUDGMENTS
0100533349	02/02/21	\$973.07	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100533349	02/02/21	\$20.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100533350	02/02/21	\$214.59	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100533351	02/02/21	\$13,250.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533352	02/02/21	\$23,989.93	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533353	02/02/21	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-EQUIP & VEHICLE RENT
0100533353	02/02/21	\$109.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100533354	02/02/21	\$139.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100533355	02/02/21	\$92.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533356	02/02/21	\$77.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533357	02/02/21	\$464.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100533358	02/02/21	\$294.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100533359	02/02/21	\$170.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533360	02/02/21	\$170.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533361	02/02/21	\$123.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533362	02/02/21	\$295.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100533363	02/02/21	\$123.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533364	02/02/21	\$170.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533365	02/02/21	\$356.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533366	02/02/21	\$5,000.00	\$0.00	N	MAJOR COUNTY SHERIFFS OF AMERICA	SHERIFF-DUES & MEMBERSHIPS
0100533367	02/02/21	\$250.00	\$0.00	N	MCALLEN SPORTS INC	CO JUDGE-GENERAL SUPPLIES
0100533368	02/02/21	\$146.00	\$0.00	N	NAVA, MARIA & GERARDO	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100533369	02/02/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100533370	02/02/21	\$95.26	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100533371	02/02/21	\$185.52	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100533372	02/02/21	\$121.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE

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0100533373	02/02/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100533374	02/02/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100533375	02/02/21	\$54.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT3/PL 2-OMNIBASE FEES
0100533376	02/02/21	\$8,094.05	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100533377	02/02/21	\$85.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100533378	02/02/21	\$2,663.55	\$0.00	N	TIBH INDUSTRIES, INC.	SHERIFF-GENERAL SUPPLIES
0100533378	02/02/21	\$0.93	\$0.00	N	TIBH INDUSTRIES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100533379	02/02/21	\$5,283.78	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100533380	02/02/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100533380	02/02/21	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100533381	02/02/21	\$169.05	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100533382	02/02/21	\$242.85	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100533383	02/02/21	\$655.82	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100533384	02/02/21	\$1,185.36	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100533385	02/02/21	\$1,969.05	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100533386	02/02/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100533387	02/02/21	\$315,000.00	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 SANITATION-VEHICLES
0100533388	02/09/21	\$955.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100533388	02/09/21	\$357.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100533388	02/09/21	\$455.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100533389	02/09/21	\$300.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100533390	02/09/21	\$6,765.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533391	02/09/21	\$150.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100533392	02/09/21	\$615.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100533393	02/09/21	\$502.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100533394	02/09/21	\$365.00	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533395	02/09/21	\$770.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100533396	02/09/21	\$75.00	\$0.00	N	BRIONES, REENA ELIZABETH	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100533397	02/09/21	\$400.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100533398	02/09/21	\$515.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100533399	02/09/21	\$615.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100533400	02/09/21	\$745.00	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100533400	02/09/21	\$400.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100533401	02/09/21	\$500.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100533402	02/09/21	\$400.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100533403	02/09/21	\$842.50	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533404	02/09/21	\$400.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100533405	02/09/21	\$200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100533405	02/09/21	\$1,175.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100533406	02/09/21	\$1,510.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533407	02/09/21	\$5,375.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100533408	02/09/21	\$615.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100533409	02/09/21	\$227.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100533410	02/09/21	\$675.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100533411	02/09/21	\$500.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100533412	02/09/21	\$650.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100533413	02/09/21	\$1,070.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100533414	02/09/21	\$2,025.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100533415	02/09/21	\$472.50	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100533416	02/09/21	\$1,100.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100533417	02/09/21	\$1,292.50	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100533418	02/09/21	\$590.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100533419	02/09/21	\$1,000.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100533420	02/09/21	\$945.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100533421	02/09/21	\$447.50	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100533422	02/09/21	\$415.00	\$0.00	N	MANGI, SURYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533422	02/09/21	\$1,405.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100533423	02/09/21	\$210.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533423	02/09/21	\$1,220.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100533424	02/09/21	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533425	02/09/21	\$2,278.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100533426	02/09/21	\$760.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100533426	02/09/21	\$500.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100533427	02/09/21	\$52.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100533428	02/09/21	\$545.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV

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0100533429	02/09/21	\$500.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100533430	02/09/21	\$750.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100533431	02/09/21	\$1,115.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100533432	02/09/21	\$520.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100533433	02/09/21	\$652.50	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100533434	02/09/21	\$480.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533435	02/09/21	\$550.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100533436	02/09/21	\$507.50	\$0.00	N	RAMIREZ, LAURA G.	PUBLIC DEFENSE-LEGAL SRV
0100533437	02/09/21	\$50.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100533438	02/09/21	\$1,135.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100533439	02/09/21	\$600.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100533440	02/09/21	\$2,612.50	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100533441	02/09/21	\$425.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100533442	02/09/21	\$2,050.00	\$0.00	N	ROSILLO, YURI	PUBLIC DEFENSE-LEGAL SRV
0100533443	02/09/21	\$1,000.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100533444	02/09/21	\$290.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100533445	02/09/21	\$2,947.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100533446	02/09/21	\$515.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100533447	02/09/21	\$800.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100533448	02/09/21	\$820.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100533449	02/09/21	\$900.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100533450	02/09/21	\$740.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100533451	02/09/21	\$500.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100533452	02/09/21	\$30.00	\$0.00	N	ASSOCIATION OF FAMILY & CONCILIATION	DOMESTIC RELATIONS-REGISTRATION FEES
0100533453	02/09/21	\$30.00	\$0.00	N	ASSOCIATION OF FAMILY & CONCILIATION	DOMESTIC RELATIONS-REGISTRATION FEES
0100533454	02/09/21	\$33.53	\$0.00	N	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES
0100533455	02/09/21	\$44.84	\$0.00	N	CASTELLANO, DANIEL	SHERIFF-TRANSPORT DETAINEES
0100533456	02/09/21	\$10.14	\$0.00	N	ESPINOZA, BERNARDO	SHERIFF-TRANSPORT DETAINEES
0100533457	02/09/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100533458	02/09/21	\$42.01	\$0.00	N	GONZALEZ, LEONOR	SHERIFF-TRANSPORT DETAINEES
0100533459	02/09/21	\$135.86	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-GENERAL SUPPLIES
0100533460	02/09/21	\$33.89	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100533460	02/09/21	\$0.04	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100533461	02/09/21	\$96.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-REFRNCIAL MATERIALS
0100533462	02/09/21	\$341.45	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-GENERAL SUPPLIES
0100533463	02/09/21	\$597.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100533463	02/09/21	\$1,388.64	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100533464	02/09/21	\$6,339.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100533465	02/09/21	\$2,831.85	\$0.00	N	B & H PHOTO VIDEO	CO JUDGE-FURN & EQUIP CNTRLD
0100533466	02/09/21	\$12,500.00	\$0.00	N	BON VIEJO ESTATES II, LP	GEN FD-ESCROW-PLANNING OTHER
0100533467	02/09/21	\$51.24	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100533468	02/09/21	\$4.00	\$0.00	N	BOYER, SUSHAI MURILLO & SCOTT AARON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533469	02/09/21	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100533470	02/09/21	\$584.10	\$0.00	N	BRYANT & STINGLEY, INC.	GENERAL LITIGATION-LEGAL SRV
0100533471	02/09/21	\$1,431.30	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100533472	02/09/21	\$2,242.05	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100533472	02/09/21	\$0.91	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100533473	02/09/21	\$143.47	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-CAPITAL LEASES
0100533473	02/09/21	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-REPAIR & MAINT SRV
0100533474	02/09/21	\$17.00	\$0.00	N	CANTU, JOSE ROBERTO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533475	02/09/21	\$26.95	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100533476	02/09/21	\$187.52	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-GENERAL SUPPLIES
0100533477	02/09/21	\$16.86	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100533477	02/09/21	\$1,347.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533477	02/09/21	\$248.73	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533478	02/09/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533479	02/09/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533480	02/09/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533481	02/09/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533482	02/09/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533483	02/09/21	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533484	02/09/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533485	02/09/21	\$214.00	\$0.00	N	CITY OF MISSION	DUE TO OTHERS-JUVENILE RESTITUTION
0100533486	02/09/21	\$74.69	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533487	02/09/21	\$326.98	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533488	02/09/21	\$337.89	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533489	02/09/21	\$65.32	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533490	02/09/21	\$60.15	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533491	02/09/21	\$81.15	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533492	02/09/21	\$1,980.00	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100533492	02/09/21	\$0.92	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533493	02/09/21	\$940.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100533493	02/09/21	\$940.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100533494	02/09/21	\$500.00	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100533494	02/09/21	\$9,630.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100533495	02/09/21	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100533496	02/09/21	\$10,768.96	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100533496	02/09/21	\$3.76	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533497	02/09/21	\$0.10	\$0.00	N	ESCOBEDO, EDGAR ABRAHAM	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533498	02/09/21	\$4.00	\$0.00	N	ESPINOZA, SABINA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533499	02/09/21	\$1,685.12	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100533499	02/09/21	\$1.18	\$0.00	N	FARMER BROS CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533500	02/09/21	\$10,782.40	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100533500	02/09/21	\$2.61	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533501	02/09/21	\$700.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533502	02/09/21	\$400.00	\$0.00	N	GALLS LLC	CONST PCT1-GENERAL SUPPLIES
0100533502	02/09/21	\$389.48	\$0.00	N	GALLS LLC	CONST PCT5-CLOTHING & UNIFORMS
0100533502	02/09/21	\$152.99	\$0.00	N	GALLS LLC	CONST PCT5-GENERAL SUPPLIES
0100533502	02/09/21	\$1.34	\$0.00	N	GALLS LLC	CONST PCT5-LATE FEES,PNLT & FIN CHRG
0100533503	02/09/21	\$32.00	\$0.00	N	GARZA, PABLO III	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533504	02/09/21	\$447.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533504	02/09/21	\$92.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100533505	02/09/21	\$891.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100533505	02/09/21	\$57.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100533506	02/09/21	\$862.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100533507	02/09/21	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100533507	02/09/21	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100533508	02/09/21	\$1,852.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100533508	02/09/21	\$40.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100533508	02/09/21	\$948.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100533508	02/09/21	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100533508	02/09/21	\$176.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-GENERAL SUPPLIES
0100533508	02/09/21	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100533508	02/09/21	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100533508	02/09/21	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100533509	02/09/21	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100533509	02/09/21	\$66.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-GENERAL SUPPLIES
0100533509	02/09/21	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100533509	02/09/21	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100533510	02/09/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100533510	02/09/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100533510	02/09/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100533510	02/09/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100533511	02/09/21	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100533511	02/09/21	\$139.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100533511	02/09/21	\$46.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100533512	02/09/21	\$65.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REFERENCE MATERIALS
0100533513	02/09/21	\$1,308.07	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533514	02/09/21	\$0.14	\$0.00	N	HACIENDA FORD	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100533514	02/09/21	\$195.50	\$0.00	N	HACIENDA FORD	CONST PCT4-REPAIR & MAINT SRV
0100533515	02/09/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100533516	02/09/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100533517	02/09/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100533518	02/09/21	\$1,131.45	\$0.00	N	HILL & ROMERO CERTIFIED COURT REPORTER	GENERAL LITIGATION-LEGAL SRV
0100533519	02/09/21	\$12.65	\$0.00	N	HINOJOSA, BRITTANY E.	CO AUDITOR-TRAVEL IN COUNTY
0100533520	02/09/21	\$308.00	\$0.00	N	ID WHOLESALER	HUMAN RESOURCES-GENERAL SUPPLIES
0100533521	02/09/21	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100533522	02/09/21	\$662.07	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533523	02/09/21	\$278.00	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 SANITATION-GENERAL SUPPLIES
0100533524	02/09/21	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-EQUIP & VEHICLE RENT

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0100533524	02/09/21	\$109.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100533524	02/09/21	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-EQUIP & VEHICLE RENT
0100533524	02/09/21	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100533524	02/09/21	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-REPAIR & MAINT SRV
0100533524	02/09/21	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-REPAIR & MAINT SRV
0100533524	02/09/21	\$192.04	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100533524	02/09/21	\$50.60	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100533524	02/09/21	\$21.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100533525	02/09/21	\$72.40	\$0.00	N	LONE STAR OVERNIGHT LLC	CO AUDITOR-POSTAGE
0100533526	02/09/21	\$549.00	\$0.00	N	LOPEZ VERA PRODUCE LLC	JAIL-FOOD
0100533527	02/09/21	\$50.00	\$0.00	N	LOZANO, IRMA	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100533528	02/09/21	\$100.00	\$0.00	N	MARINER FINANCE, LLC	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100533529	02/09/21	\$833.34	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100533530	02/09/21	\$445.54	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100533531	02/09/21	\$1.00	\$0.00	N	MENDEZ, MARIA CONSUELO	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100533532	02/09/21	\$4.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100533532	02/09/21	\$809.78	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533533	02/09/21	\$75.40	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV
0100533534	02/09/21	\$1,269.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100533535	02/09/21	\$19,639.72	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100533536	02/09/21	\$2.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100533537	02/09/21	\$20.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100533538	02/09/21	\$224.32	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533539	02/09/21	\$38,334.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100533540	02/09/21	\$7,500.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100533541	02/09/21	\$116.91	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-GENERAL SUPPLIES
0100533542	02/09/21	\$83.04	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100533543	02/09/21	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-INSURANCE
0100533544	02/09/21	\$2.00	\$0.00	N	PADRON, JESUS GUADALUPE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100533545	02/09/21	\$33,700.39	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100533545	02/09/21	\$11.92	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533546	02/09/21	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100533546	02/09/21	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100533547	02/09/21	\$6,721.60	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100533547	02/09/21	\$4.54	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533548	02/09/21	\$983.77	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100533549	02/09/21	\$22,919.88	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100533550	02/09/21	\$320.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-EQUIP & VEHICLE RENT
0100533551	02/09/21	\$47.90	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533552	02/09/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100533553	02/09/21	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100533554	02/09/21	\$23.28	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100533555	02/09/21	\$36,362.28	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100533555	02/09/21	\$10.64	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533556	02/09/21	\$559.15	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100533557	02/09/21	\$443.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 SANITATION-TECHNICAL SRV
0100533558	02/09/21	\$12,840.95	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100533558	02/09/21	\$2.91	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533559	02/09/21	\$51.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100533559	02/09/21	\$3,029.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100533559	02/09/21	\$314.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100533560	02/09/21	\$395.00	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO
0100533561	02/09/21	\$15,166.51	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-CHLD RESTRAINT FINE 50%
0100533562	02/09/21	\$180.00	\$0.00	N	SUPERIOR ALARMS	CO TREASURER-ELEC SURVEILLANCE & SECURITY
0100533563	02/09/21	\$1,621.74	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100533563	02/09/21	\$0.76	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533564	02/09/21	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100533564	02/09/21	\$0.02	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100533564	02/09/21	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100533565	02/09/21	\$1,628.95	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100533566	02/09/21	\$48.98	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 PARKS-REPAIR & MAINT SRV
0100533567	02/09/21	\$55.00	\$0.00	N	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-DUES & MEMBERSHIPS
0100533568	02/09/21	\$43,919.00	\$0.00	N	THE LIBRARY CORPORATION	COUNTY LIBRARY SYS-AID TO GOVT
0100533569	02/09/21	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOVT
0100533570	02/09/21	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533571	02/09/21	\$75.09	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100533572	02/09/21	\$86.00	\$0.00	N	TORRES, MARIA TERESA	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100533573	02/09/21	\$73.00	\$0.00	N	TREJO, KARINA	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100533574	02/09/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100533574	02/09/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100533574	02/09/21	\$35.91	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100533574	02/09/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100533574	02/09/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100533574	02/09/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100533575	02/09/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100533575	02/09/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100533576	02/09/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100533576	02/09/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100533576	02/09/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100533576	02/09/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100533576	02/09/21	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100533576	02/09/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRGR
0100533576	02/09/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100533576	02/09/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100533576	02/09/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100533576	02/09/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT
0100533576	02/09/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100533577	02/09/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100533577	02/09/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100533578	02/09/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100533579	02/09/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100533580	02/09/21	\$75.08	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100533580	02/09/21	\$105.25	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100533580	02/09/21	\$142.26	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100533580	02/09/21	\$116.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100533580	02/09/21	\$100.80	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100533580	02/09/21	\$342.52	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100533580	02/09/21	\$587.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100533580	02/09/21	\$102.58	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100533580	02/09/21	\$343.18	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100533581	02/09/21	\$2,656.16	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100533582	02/09/21	\$2,523.75	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100533583	02/09/21	\$421.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100533584	02/09/21	\$4.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100533584	02/09/21	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRGR
0100533584	02/09/21	\$156.80	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100533585	02/09/21	\$35.64	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100533586	02/09/21	\$11.88	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC ALAMO-TECHNICAL SRV
0100533586	02/09/21	\$0.04	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRGR
0100533586	02/09/21	\$171.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100533587	02/09/21	\$792.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100533588	02/09/21	\$1,317.46	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533589	02/09/21	\$60.03	\$0.00	N	VALMAC ELECTRIC	TAX OFF-GENERAL SUPPLIES
0100533590	02/09/21	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES
0100533591	02/09/21	\$0.24	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100533591	02/09/21	\$419.60	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100533592	02/09/21	\$1,044.66	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100533592	02/09/21	\$146.35	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100533593	02/09/21	\$216.73	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100533594	02/09/21	\$140.75	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100533595	02/09/21	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100533596	02/09/21	\$120.63	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100533597	02/09/21	\$40.21	\$0.00	N	VERIZON WIRELESS	DOMESTIC RELATIONS-WIRELESS DEVICES
0100533598	02/09/21	\$151.96	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100533599	02/09/21	\$10.00	\$0.00	N	VILLARREAL, EDDIE	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100533600	02/09/21	\$129.92	\$0.00	N	W. W. GRAINGER, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100533601	02/09/21	\$80.47	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100533602	02/09/21	\$429.00	\$0.00	N	WEST PUBLISHING CORPORATION	CO AUDITOR-REFERENCE MATERIALS
0100533603	02/09/21	\$1.00	\$0.00	N	WHITTEMORE, ZACHARY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100533604	02/09/21	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533604	02/09/21	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100533605	02/09/21	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100533605	02/09/21	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100533606	02/09/21	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100533606	02/09/21	\$78.70	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533607	02/09/21	\$281.31	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533608	02/09/21	\$50.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533609	02/09/21	\$232.91	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533610	02/09/21	\$90.68	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533611	02/09/21	\$24.18	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100533611	02/09/21	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100533611	02/09/21	\$28.21	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100533611	02/09/21	\$31.45	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100533611	02/09/21	\$24.18	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100533611	02/09/21	\$32.24	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100533611	02/09/21	\$24.18	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100533611	02/09/21	\$28.21	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100533611	02/09/21	\$36.27	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100533611	02/09/21	\$55.16	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100533611	02/09/21	\$20.15	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100533611	02/09/21	\$31.45	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100533611	02/09/21	\$28.21	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100533611	02/09/21	\$978.50	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100533611	02/09/21	\$40.30	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100533611	02/09/21	\$20.15	\$0.00	N	AT&T	CCL#10-TELEPHONE
0100533611	02/09/21	\$28.21	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100533611	02/09/21	\$24.18	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100533611	02/09/21	\$28.21	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100533611	02/09/21	\$24.18	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100533611	02/09/21	\$28.21	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100533611	02/09/21	\$24.18	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100533611	02/09/21	\$32.24	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100533611	02/09/21	\$20.15	\$0.00	N	AT&T	CCL#9-TELEPHONE
0100533611	02/09/21	\$16.12	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100533611	02/09/21	\$276.04	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100533611	02/09/21	\$362.39	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100533611	02/09/21	\$185.38	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100533611	02/09/21	\$64.48	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100533611	02/09/21	\$64.48	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100533611	02/09/21	\$60.45	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100533611	02/09/21	\$76.57	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100533611	02/09/21	\$85.65	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100533611	02/09/21	\$72.54	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100533611	02/09/21	\$948.16	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100533611	02/09/21	\$126.10	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100533611	02/09/21	\$334.49	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100533611	02/09/21	\$207.00	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100533611	02/09/21	\$124.93	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100533611	02/09/21	\$920.78	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100533611	02/09/21	\$54.39	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100533611	02/09/21	\$237.77	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100533611	02/09/21	\$447.33	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100533611	02/09/21	\$112.84	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100533611	02/09/21	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100533611	02/09/21	\$1,422.64	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100533611	02/09/21	\$68.51	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100533611	02/09/21	\$88.66	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100533611	02/09/21	\$43.54	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100533611	02/09/21	\$145.08	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100533611	02/09/21	(\$4,726.60)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100533611	02/09/21	\$392.57	\$0.00	N	AT&T	JAIL-TELEPHONE
0100533611	02/09/21	\$56.42	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100533611	02/09/21	\$32.24	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100533611	02/09/21	\$32.24	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100533611	02/09/21	\$32.24	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533611	02/09/21	\$36.27	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100533611	02/09/21	\$36.27	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100533611	02/09/21	\$40.30	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100533611	02/09/21	\$32.24	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100533611	02/09/21	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100533611	02/09/21	\$623.83	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100533611	02/09/21	\$24.18	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100533611	02/09/21	\$24.18	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100533611	02/09/21	\$56.42	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100533611	02/09/21	\$78.22	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100533611	02/09/21	\$85.89	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100533611	02/09/21	\$207.06	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100533611	02/09/21	\$138.23	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100533611	02/09/21	\$32.24	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100533611	02/09/21	\$76.57	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100533611	02/09/21	\$144.29	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100533611	02/09/21	\$48.36	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100533611	02/09/21	\$856.29	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100533611	02/09/21	\$223.28	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100533611	02/09/21	\$96.54	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100533612	02/09/21	\$399.30	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533613	02/09/21	\$39.24	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533614	02/09/21	\$8,900.00	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533615	02/09/21	\$489.67	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533616	02/09/21	\$5.00	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100533616	02/09/21	\$74.20	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533617	02/09/21	\$35.14	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533618	02/09/21	\$28.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100533619	02/09/21	\$172.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533620	02/09/21	\$81.77	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT-GENERAL SUPPLIES
0100533621	02/09/21	\$55.44	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533622	02/09/21	\$106.24	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100533623	02/09/21	\$1,653.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533624	02/09/21	\$164.57	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533625	02/09/21	\$315,000.00	\$0.00	N	SADA SYSTEMS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100533626	02/09/21	\$110.92	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533627	02/09/21	\$721.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533628	02/09/21	\$278.95	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533629	02/09/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100533630	02/09/21	\$177.36	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100533631	02/09/21	\$375.00	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533632	02/09/21	\$469.40	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533633	02/09/21	\$494.85	\$0.00	N	AGUIRRE LAW GROUP, PLLC	INSURANCE-CLAIMS & JUDGMENTS
0100533634	02/09/21	\$202.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533634	02/09/21	\$23.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533635	02/09/21	\$34.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533636	02/09/21	\$33.54	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533637	02/09/21	\$38.16	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100533638	02/09/21	\$170.50	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100533639	02/09/21	\$40.37	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100533640	02/09/21	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100533641	02/09/21	\$144.41	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100533642	02/09/21	\$33.05	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100533643	02/09/21	\$141.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100533644	02/09/21	\$82.69	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100533645	02/09/21	\$75.09	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100533646	02/09/21	\$223.29	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100533647	02/09/21	\$69.57	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533648	02/09/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES
0100533649	02/09/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES
0100533650	02/09/21	\$400.00	\$0.00	N	MACARIO, LUZ DEL CARMEN	DUE TO OTHERS-JUVENILE RESTITUTION
0100533651	02/09/21	\$298.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCULTY-ELECTRICITY
0100533651	02/09/21	\$2,714.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100533652	02/09/21	\$139.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100533653	02/09/21	\$139.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533654	02/09/21	\$325.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533655	02/09/21	\$170.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100533656	02/09/21	\$92.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533657	02/09/21	\$40.00	\$0.00	N	MEDINA, MARIA JESUS LOPEZ	GEN FD-A/P MISC ITEMS
0100533658	02/09/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100533658	02/09/21	\$135.90	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100533659	02/09/21	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100533660	02/09/21	\$292.62	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533661	02/09/21	\$102.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533662	02/09/21	\$3,667.16	\$0.00	N	STATE FARM MUTUAL AUTOMOBILE INSURANC	INSURANCE-CLAIMS & JUDGMENTS
0100533663	02/09/21	\$10.74	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100533663	02/09/21	\$107.52	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	CO WIDE ADM-OTHER
0100533664	02/09/21	\$560.19	\$0.00	N	TIME WARNER CABLE	JUVENILE DS-CABLE/SATELLITE TV
0100533665	02/09/21	\$40.21	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100533665	02/09/21	\$40.21	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100533666	02/09/21	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100533667	02/09/21	\$80.47	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100533668	02/09/21	\$525.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100533669	02/09/21	\$62.25	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100533670	02/09/21	\$103.65	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100533671	02/09/21	\$295.25	\$0.00	N	CLEC DISTRIBUTION LLC	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100533672	02/09/21	\$55.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-REGISTRATION FEES
0100533673	02/09/21	\$95.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100533674	02/09/21	\$276.53	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100533675	02/09/21	\$42.34	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100533676	02/09/21	\$749.69	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100533677	02/09/21	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100533678	02/09/21	\$84.98	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100533679	02/09/21	\$0.26	\$0.00	N	ZEPOL INC.	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100533679	02/09/21	\$750.00	\$0.00	N	ZEPOL INC.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100533680	02/09/21	\$60,000.00	\$0.00	N	CAMACHO DEMOLITION	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533681	02/16/21	\$942.50	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533682	02/16/21	\$400.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533683	02/16/21	\$2,070.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100533684	02/16/21	\$665.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100533685	02/16/21	\$805.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100533686	02/16/21	\$780.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533687	02/16/21	\$800.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533688	02/16/21	\$840.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100533689	02/16/21	\$1,875.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100533690	02/16/21	\$685.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100533690	02/16/21	\$293.59	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100533690	02/16/21	\$4,632.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100533691	02/16/21	\$170.00	\$0.00	N	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533691	02/16/21	\$500.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100533692	02/16/21	\$22.10	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100533693	02/16/21	\$1,215.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100533694	02/16/21	\$705.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533695	02/16/21	\$1,097.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100533696	02/16/21	\$1,060.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533697	02/16/21	\$892.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100533698	02/16/21	\$5,345.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100533699	02/16/21	\$850.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100533700	02/16/21	\$537.50	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100533701	02/16/21	\$700.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100533702	02/16/21	\$937.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100533703	02/16/21	\$9,915.00	\$0.00	N	GUTIERREZ, ROEL	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533704	02/16/21	\$6,242.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100533705	02/16/21	\$542.50	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533706	02/16/21	\$270.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100533707	02/16/21	\$205.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100533708	02/16/21	\$302.50	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533708	02/16/21	\$910.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100533709	02/16/21	\$2,990.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100533710	02/16/21	\$240.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV

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0100533710	02/16/21	\$962.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100533711	02/16/21	\$270.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100533712	02/16/21	\$800.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100533713	02/16/21	\$175.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533714	02/16/21	\$500.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100533715	02/16/21	\$400.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533715	02/16/21	\$650.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100533716	02/16/21	\$685.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100533717	02/16/21	\$545.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100533718	02/16/21	\$500.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100533719	02/16/21	\$1,130.00	\$0.00	N	RAMIREZ, LAURA G.	PUBLIC DEFENSE-LEGAL SRV
0100533720	02/16/21	\$140.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100533721	02/16/21	\$532.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100533722	02/16/21	\$6,910.00	\$0.00	N	REYES, DANIEL R.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533723	02/16/21	\$1,417.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100533724	02/16/21	\$550.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100533725	02/16/21	\$1,045.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100533726	02/16/21	\$205.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100533727	02/16/21	\$615.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533728	02/16/21	\$1,105.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100533729	02/16/21	\$700.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100533730	02/16/21	\$210.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100533731	02/16/21	\$275.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100533732	02/16/21	\$2,920.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100533733	02/16/21	\$7,757.50	\$0.00	N	SULLY, CHRISTOPHER	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533734	02/16/21	\$455.00	\$0.00	N	TREJO, LAURO BILLY III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533734	02/16/21	\$600.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100533735	02/16/21	\$1,300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100533736	02/16/21	\$1,225.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100533737	02/16/21	\$1,032.50	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533737	02/16/21	\$615.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100533738	02/16/21	\$2,450.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100533739	02/16/21	\$350.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100533740	02/16/21	\$1,096.91	\$0.00	N	GAITAN, ATANACIO JR.	CONST PCT4-TRAVEL OUT OF COUNTY
0100533741	02/16/21	\$280.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100533742	02/16/21	\$50.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100533743	02/16/21	\$50.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	PUBLIC DEFENDER-REGISTRATION FEES
0100533744	02/16/21	\$50.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100533745	02/16/21	\$50.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100533746	02/16/21	\$50.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100533747	02/16/21	\$195.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT3-REPAIR & MAINT SRV
0100533748	02/16/21	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-REFERENCE MATERIALS
0100533749	02/16/21	\$897.70	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-REPAIR & MAINT SRV
0100533750	02/16/21	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100533750	02/16/21	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100533751	02/16/21	\$47.42	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100533752	02/16/21	\$9,977.00	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100533753	02/16/21	\$0.36	\$0.00	N	BHS PHYSICIANS NETWORK, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533753	02/16/21	\$102.38	\$0.00	N	BHS PHYSICIANS NETWORK, INC.	JAIL-PHYSICIAN SRV
0100533754	02/16/21	\$80.00	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 SANITATION-REPAIR & MAINT SRV
0100533755	02/16/21	\$36.40	\$0.00	N	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY
0100533756	02/16/21	\$134.90	\$0.00	N	BURTON COMPANIES, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100533757	02/16/21	\$643.35	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100533758	02/16/21	\$171.75	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100533758	02/16/21	\$0.05	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100533759	02/16/21	\$786.25	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100533760	02/16/21	\$57.00	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100533760	02/16/21	\$0.05	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100533761	02/16/21	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100533761	02/16/21	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100533762	02/16/21	\$93.92	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	PCT2 SANITATION-GENERAL SUPPLIES
0100533763	02/16/21	\$18,442.74	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100533763	02/16/21	\$18.30	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533764	02/16/21	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100533765	02/16/21	\$40.08	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE

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0100533766	02/16/21	\$28.15	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533767	02/16/21	\$193.55	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533768	02/16/21	\$76.40	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533769	02/16/21	\$38.90	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533770	02/16/21	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100533771	02/16/21	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100533772	02/16/21	\$169.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100533773	02/16/21	\$235.00	\$0.00	N	DANABY RENTALS, INC.	DIST CLERK-LAND & BLDG RENT
0100533774	02/16/21	\$22.74	\$0.00	N	DELTA SPECIALTIES SUPPLY	TAX OFF-TECHNICAL SRV
0100533775	02/16/21	\$5,904.50	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100533776	02/16/21	\$33.27	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100533777	02/16/21	\$92.67	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533778	02/16/21	\$14.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533779	02/16/21	\$52.49	\$0.00	N	FLEET SOLUTIONS, LLC	CO JUDGE-REPAIR & MAINT SRV
0100533780	02/16/21	\$1,500.78	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100533781	02/16/21	\$757.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100533781	02/16/21	\$35.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533782	02/16/21	\$1,864.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100533783	02/16/21	\$13,535.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100533784	02/16/21	\$1,507.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100533784	02/16/21	\$1,623.94	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100533785	02/16/21	\$2,269.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100533785	02/16/21	\$899.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100533786	02/16/21	\$57.68	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100533787	02/16/21	\$81.20	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100533788	02/16/21	\$824.30	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533789	02/16/21	\$1,562.45	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100533790	02/16/21	\$45.98	\$0.00	N	HACIENDA FORD	ELECTIONS DEPT-REPAIR & MAINT SRV
0100533791	02/16/21	\$0.44	\$0.00	N	HEART CLINIC P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100533791	02/16/21	\$151.00	\$0.00	N	HEART CLINIC P.A.	JAIL-PHYSICIAN SRV
0100533792	02/16/21	\$440.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100533793	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100533794	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100533795	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100533796	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100533797	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100533798	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100533799	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100533800	02/16/21	\$5,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100533801	02/16/21	\$551.22	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100533802	02/16/21	\$962.63	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533803	02/16/21	\$1,103.76	\$0.00	N	JSJ SECURITY, INC.	PCT2 PARKS-ELEC SURVEILLANCE & SECURITY
0100533804	02/16/21	\$318.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100533805	02/16/21	\$196.69	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT1-TECHNICAL SRV
0100533806	02/16/21	\$4,500.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100533807	02/16/21	\$431.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100533807	02/16/21	\$74.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100533808	02/16/21	\$2,266.61	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533808	02/16/21	\$2,127.41	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533809	02/16/21	\$24.32	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-OTHER PROF SRV
0100533810	02/16/21	\$16,392.65	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100533810	02/16/21	\$37.71	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100533811	02/16/21	\$31.34	\$0.00	N	MED FUSION LLC	JAIL-OTHER PROF SRV
0100533812	02/16/21	\$69.44	\$0.00	N	MEDRANO, MARIA ISABEL	FACILITIES MGMT-TRAVEL IN COUNTY
0100533813	02/16/21	\$175.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100533814	02/16/21	\$1,515.11	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100533815	02/16/21	\$1,089.64	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100533816	02/16/21	\$40.48	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533817	02/16/21	\$12,704.36	\$0.00	N	MOTOROLA SOLUTIONS INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533818	02/16/21	\$149.81	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100533819	02/16/21	\$26.94	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100533820	02/16/21	\$25.86	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100533821	02/16/21	\$28.73	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100533822	02/16/21	\$103.98	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100533823	02/16/21	\$108.95	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533824	02/16/21	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100533825	02/16/21	\$9.82	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100533826	02/16/21	\$97.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100533827	02/16/21	\$49.92	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100533828	02/16/21	\$50.75	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100533829	02/16/21	\$408.63	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100533830	02/16/21	\$29.14	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100533831	02/16/21	\$106.96	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100533831	02/16/21	\$266.04	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100533831	02/16/21	\$0.09	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HLTH PRG-LATE FEE,PNLT&FIN
0100533832	02/16/21	\$27.72	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533833	02/16/21	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100533834	02/16/21	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100533835	02/16/21	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100533836	02/16/21	\$216.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT1/PL 2-OMNIBASE FEES
0100533837	02/16/21	\$36.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 2-OMNIBASE FEES
0100533838	02/16/21	\$66.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 1-OMNIBASE FEES
0100533839	02/16/21	\$30.24	\$0.00	N	PALACIOS, ANDREA	FACILITIES MGMT-TRAVEL IN COUNTY
0100533840	02/16/21	\$5,859.62	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100533841	02/16/21	\$3,067.01	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100533842	02/16/21	\$3,002.19	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100533843	02/16/21	\$4,201.93	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100533844	02/16/21	\$1,736.12	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100533845	02/16/21	\$2,139.66	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100533846	02/16/21	\$4,674.33	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100533847	02/16/21	\$2,522.49	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100533848	02/16/21	\$2,472.09	\$0.00	N	PITNEY BOWES INC.	DIST CLERK-EQUIP & VEHICLE RENT
0100533849	02/16/21	\$194.70	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-CAPITAL LEASES
0100533849	02/16/21	\$4.98	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-REPAIR & MAINT SRV
0100533850	02/16/21	\$342.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100533851	02/16/21	\$235.76	\$0.00	N	RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	JAIL-OTHER PROF SRV
0100533852	02/16/21	\$26.50	\$0.00	N	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SRV
0100533853	02/16/21	\$6.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100533854	02/16/21	\$25.04	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100533855	02/16/21	\$809.20	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533856	02/16/21	\$5,904.82	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100533856	02/16/21	\$26.13	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100533857	02/16/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100533858	02/16/21	\$213.14	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533859	02/16/21	\$2,875.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-TECHNICAL SRV
0100533860	02/16/21	\$560.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100533861	02/16/21	\$20.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533862	02/16/21	\$268.93	\$0.00	N	TAYLOR CORPORATION	CO AUDITOR-PRINTING & BINDING
0100533863	02/16/21	\$328.25	\$0.00	N	TELEPRO COMMUNICATIONS	FACILITIES MGMT-GENERAL SUPPLIES
0100533864	02/16/21	\$125.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-DUES & MEMBERSHIPS
0100533865	02/16/21	\$111.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	HEALTH CLINICS-LICENSES & PERMITS
0100533866	02/16/21	\$25.62	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100533867	02/16/21	\$1,128.80	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100533868	02/16/21	\$24.32	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100533869	02/16/21	\$7.23	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100533869	02/16/21	\$204.07	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100533869	02/16/21	\$0.07	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HLTH PRG-LATE FEE,PNLT&FIN
0100533870	02/16/21	\$3,600.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533871	02/16/21	\$99.68	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY
0100533872	02/16/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100533872	02/16/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100533872	02/16/21	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100533872	02/16/21	\$12.36	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100533872	02/16/21	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100533872	02/16/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100533872	02/16/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100533872	02/16/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100533873	02/16/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100533873	02/16/21	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100533873	02/16/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533873	02/16/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100533873	02/16/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100533873	02/16/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100533873	02/16/21	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100533873	02/16/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100533873	02/16/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100533873	02/16/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100533874	02/16/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100533874	02/16/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100533874	02/16/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100533874	02/16/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100533874	02/16/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100533874	02/16/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100533874	02/16/21	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100533874	02/16/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100533874	02/16/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100533874	02/16/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100533874	02/16/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100533875	02/16/21	\$602.25	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100533875	02/16/21	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533876	02/16/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100533877	02/16/21	\$77.06	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100533878	02/16/21	\$1,127.67	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100533879	02/16/21	\$3,871.14	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100533880	02/16/21	\$2,985.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100533881	02/16/21	\$7.92	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC ALAMO-TECHNICAL SRV
0100533881	02/16/21	\$48.07	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100533881	02/16/21	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100533881	02/16/21	\$108.75	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100533882	02/16/21	\$0.04	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100533882	02/16/21	\$298.32	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100533883	02/16/21	\$360.26	\$0.00	N	VALLEY PULMONARY GROUP	JAIL-PHYSICIAN SRV
0100533884	02/16/21	\$654.00	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533885	02/16/21	\$0.06	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100533885	02/16/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100533886	02/16/21	(\$8.23)	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100533886	02/16/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100533887	02/16/21	(\$7.40)	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100533887	02/16/21	\$4,710.83	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100533888	02/16/21	\$78.23	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100533889	02/16/21	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100533890	02/16/21	\$196.70	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100533891	02/16/21	\$402.40	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100533892	02/16/21	\$1,732.80	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533893	02/16/21	\$605.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533894	02/16/21	\$38.59	\$0.00	N	CDW GOVERNMENT INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100533895	02/16/21	\$25.00	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533896	02/16/21	\$67.24	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100533897	02/16/21	\$25,949.34	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100533898	02/16/21	\$715.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533899	02/16/21	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100533900	02/16/21	\$260.25	\$0.00	N	INSCO DISTRIBUTING, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533901	02/16/21	\$417.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100533902	02/16/21	\$108.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100533903	02/16/21	\$833.34	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100533904	02/16/21	\$5,905.11	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100533905	02/16/21	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	SAFETY-INSURANCE
0100533906	02/16/21	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100533907	02/16/21	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100533908	02/16/21	\$4.89	\$0.00	N	PR&S LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100533908	02/16/21	\$8,400.00	\$0.00	N	PR&S LLC	PCT2 PARKS-OTHER PROF SRV
0100533909	02/16/21	\$302.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533910	02/16/21	\$155.70	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533911	02/16/21	\$0.03	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100533911	02/16/21	\$143.49	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533912	02/16/21	\$26.50	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100533913	02/16/21	\$56.33	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100533914	02/16/21	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100533915	02/16/21	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100533916	02/16/21	\$300.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533917	02/16/21	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100533917	02/16/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100533917	02/16/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100533917	02/16/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100533917	02/16/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100533917	02/16/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100533917	02/16/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100533918	02/16/21	\$2,045.75	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100533919	02/16/21	\$216.67	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT-GENERAL SUPPLIES
0100533920	02/16/21	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100533921	02/16/21	\$415.80	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100533922	02/16/21	\$29.75	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100533923	02/16/21	\$52.80	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100533924	02/16/21	\$2,221.50	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100533925	02/16/21	\$2,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100533926	02/16/21	\$530.41	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100533927	02/16/21	\$488.17	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100533928	02/16/21	\$570.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100533929	02/16/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100533929	02/16/21	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100533930	02/16/21	\$152.42	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100533931	02/16/21	\$87.60	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100533931	02/16/21	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100533932	02/16/21	\$12,756.00	\$0.00	N	AT&T MOBILITY	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533932	02/16/21	\$16.34	\$0.00	N	AT&T MOBILITY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100533933	02/16/21	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533933	02/16/21	\$209.67	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533934	02/16/21	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533934	02/16/21	\$34.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533935	02/16/21	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533935	02/16/21	\$408.85	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533936	02/16/21	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533936	02/16/21	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533937	02/16/21	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100533937	02/16/21	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100533938	02/16/21	\$940.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100533938	02/16/21	\$0.34	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100533939	02/16/21	\$88.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100533939	02/16/21	\$6.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100533940	02/16/21	\$14,587.35	\$0.00	N	DISTRICT CLERK/SPECIAL REGISTRY ACCOUN	GENERAL LITIGATION-INSURANCE
0100533941	02/16/21	\$553.77	\$0.00	N	FBO TEXAS MEDICAID AND HEALTHCARE PART	GENERAL LITIGATION-INSURANCE
0100533942	02/16/21	\$487.20	\$0.00	N	FLANAGAN, MICHAEL E.	GENERAL LITIGATION-INSURANCE
0100533943	02/16/21	\$7,608.88	\$0.00	N	FLANAGAN, MICHAEL E.	GENERAL LITIGATION-INSURANCE
0100533944	02/16/21	\$1,689.92	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100533944	02/16/21	\$1,513.76	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100533945	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100533946	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533947	02/16/21	\$655.43	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100533948	02/16/21	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100533949	02/16/21	\$31.43	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100533950	02/16/21	\$19.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100533951	02/16/21	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100533952	02/16/21	\$32.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100533953	02/16/21	\$31.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100533954	02/16/21	\$92.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533955	02/16/21	\$216.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533956	02/16/21	\$92.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100533957	02/16/21	\$8.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100533958	02/16/21	\$15.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100533959	02/16/21	\$43.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY

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0100533960	02/16/21	\$363.59	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100533961	02/16/21	\$262.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100533962	02/16/21	\$190.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100533963	02/16/21	\$1,850.00	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD
0100533964	02/16/21	\$1,762.80	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	GENERAL LITIGATION-INSURANCE
0100533965	02/16/21	\$64.47	\$0.00	N	TIME WARNER CABLE	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533966	02/16/21	\$92.16	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100533967	02/16/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRNG
0100533968	02/16/21	\$96.25	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100533968	02/16/21	\$0.46	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100533969	02/23/21	\$272.50	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100533970	02/23/21	\$350.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100533971	02/23/21	\$600.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100533972	02/23/21	\$350.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100533973	02/23/21	\$415.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533973	02/23/21	\$550.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100533974	02/23/21	\$500.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100533975	02/23/21	\$240.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100533976	02/23/21	\$600.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100533977	02/23/21	\$600.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100533978	02/23/21	\$500.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100533979	02/23/21	\$400.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100533980	02/23/21	\$70.00	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533981	02/23/21	\$1,540.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533982	02/23/21	\$205.00	\$0.00	N	EVANS, TRACI LYNN	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533982	02/23/21	\$620.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533982	02/23/21	\$500.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100533983	02/23/21	\$500.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100533984	02/23/21	\$380.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533985	02/23/21	\$590.00	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533985	02/23/21	\$700.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100533986	02/23/21	\$1,700.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100533987	02/23/21	\$310.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533988	02/23/21	\$660.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100533989	02/23/21	\$900.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533989	02/23/21	\$1,140.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100533990	02/23/21	\$380.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100533991	02/23/21	\$350.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100533992	02/23/21	\$710.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100533993	02/23/21	\$520.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100533994	02/23/21	\$900.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100533995	02/23/21	\$440.00	\$0.00	N	GONZALEZ, SAVANNAH	GEN FD-A/P PRIOR YEAR ACCRUALS
0100533996	02/23/21	\$485.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100533997	02/23/21	\$500.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100533998	02/23/21	\$500.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100533999	02/23/21	\$1,000.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100534000	02/23/21	\$2,202.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100534001	02/23/21	\$297.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100534002	02/23/21	\$400.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100534003	02/23/21	\$240.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100534004	02/23/21	\$1,050.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100534005	02/23/21	\$1,417.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100534006	02/23/21	\$900.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100534007	02/23/21	\$807.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100534008	02/23/21	\$550.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100534009	02/23/21	\$880.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100534010	02/23/21	\$157.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100534010	02/23/21	\$3,292.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100534011	02/23/21	\$157.50	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100534012	02/23/21	\$227.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100534012	02/23/21	\$600.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100534013	02/23/21	\$7,600.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100534014	02/23/21	\$700.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100534015	02/23/21	\$727.50	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100534016	02/23/21	\$617.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV

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0100534017	02/23/21	\$1,352.50	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100534018	02/23/21	\$100.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100534019	02/23/21	\$7,500.00	\$0.00	N	PUENTE, ROBERTO D.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100534020	02/23/21	\$340.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100534021	02/23/21	\$900.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100534022	02/23/21	\$3,857.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100534023	02/23/21	\$1,695.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100534024	02/23/21	\$500.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100534025	02/23/21	\$310.00	\$0.00	N	ROCHA, BRITNY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100534026	02/23/21	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100534027	02/23/21	\$550.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100534028	02/23/21	\$2,097.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100534029	02/23/21	\$550.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100534030	02/23/21	\$2,535.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100534031	02/23/21	\$1,120.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100534032	02/23/21	\$1,660.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100534032	02/23/21	\$2,277.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100534033	02/23/21	\$1,860.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100534034	02/23/21	\$285.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100534035	02/23/21	\$650.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100534036	02/23/21	\$800.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100534037	02/23/21	\$675.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100534038	02/23/21	\$242.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100534039	02/23/21	\$477.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO COMM-TRAVEL OUT OF COUNTY
0100534039	02/23/21	\$590.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CONST PCT1-REGISTRATION FEES
0100534040	02/23/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100534041	02/23/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100534042	02/23/21	\$108.00	\$0.00	N	A CHARLES CARTER DEVELOPMENT LP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534043	02/23/21	\$320.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100534044	02/23/21	\$273.35	\$0.00	N	ACUITY SPECIALTY PRODUCTS GROUP, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100534044	02/23/21	\$0.16	\$0.00	N	ACUITY SPECIALTY PRODUCTS GROUP, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100534045	02/23/21	\$210.84	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100534046	02/23/21	\$46.85	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100534047	02/23/21	\$67.46	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100534048	02/23/21	\$37.08	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100534049	02/23/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100534050	02/23/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100534051	02/23/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100534052	02/23/21	\$162.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100534053	02/23/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100534054	02/23/21	\$33.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100534055	02/23/21	\$50.14	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100534056	02/23/21	\$54.43	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100534057	02/23/21	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-REFERENCE MATERIALS
0100534058	02/23/21	\$3,712.37	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100534059	02/23/21	\$39.50	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100534060	02/23/21	\$77.63	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100534061	02/23/21	\$218.17	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100534062	02/23/21	\$14.00	\$0.00	N	BERT OGDEN CHEVROLET, INC.	PCT3 PARKS-REPAIR & MAINT SRV
0100534063	02/23/21	\$518.50	\$0.00	N	BURTON COMPANIES, LLC	CONST PCT2-GENERAL SUPPLIES
0100534064	02/23/21	\$4.00	\$0.00	N	CAPITAL TITLE OF TEXAS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534065	02/23/21	\$876.28	\$0.00	N	CDW GOVERNMENT INC.	VETERANS SRV-GENERAL SUPPLIES
0100534066	02/23/21	\$4.00	\$0.00	N	CHAVARRIA, IVAN & MELISSA VELA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534067	02/23/21	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100534067	02/23/21	\$6.07	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100534068	02/23/21	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100534068	02/23/21	\$53.36	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100534069	02/23/21	\$590.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO AUDITOR-GENERAL SUPPLIES
0100534070	02/23/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100534071	02/23/21	\$4.00	\$0.00	N	DE LA ROSA, VICTOR	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534072	02/23/21	\$1,054.86	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100534072	02/23/21	\$1.27	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100534073	02/23/21	\$51,898.68	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100534074	02/23/21	\$4.00	\$0.00	N	DIMAS, JOSE ROBERT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534075	02/23/21	\$3,685.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT

## A/P Check Register

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100534076	02/23/21	\$4.00	\$0.00	N	FISHER, THOMAS JOHN & MARGRETN J N	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534077	02/23/21	\$387.95	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100534077	02/23/21	\$0.51	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100534078	02/23/21	\$146.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100534079	02/23/21	\$120.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100534079	02/23/21	\$0.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100534079	02/23/21	\$457.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-GENERAL SUPPLIES
0100534080	02/23/21	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100534080	02/23/21	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100534081	02/23/21	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100534081	02/23/21	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100534082	02/23/21	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100534082	02/23/21	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100534083	02/23/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-CAPITAL LEASES
0100534083	02/23/21	\$35.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-REPAIR & MAINT SRV
0100534084	02/23/21	\$0.04	\$0.00	N	GEORGE P. AMEGIN D.O., P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100534084	02/23/21	\$52.39	\$0.00	N	GEORGE P. AMEGIN D.O., P.A.	JAIL-PHYSICIAN SRV
0100534085	02/23/21	\$461.70	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICITY
0100534085	02/23/21	\$58.16	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100534085	02/23/21	\$49.60	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100534086	02/23/21	\$1,076.52	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100534086	02/23/21	\$20.52	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100534087	02/23/21	\$705.28	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100534087	02/23/21	\$280.55	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100534088	02/23/21	\$4,976.43	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100534089	02/23/21	\$59.25	\$0.00	N	GREATER STATE BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534090	02/23/21	\$79.62	\$0.00	N	GUADALUPE EMERGENCY MEDICINE ASSC., P.	JAIL-PHYSICIAN SRV
0100534091	02/23/21	\$3,788.80	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100534091	02/23/21	\$3.09	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100534092	02/23/21	\$172.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534093	02/23/21	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534094	02/23/21	\$194.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534095	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100534096	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534097	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534098	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534099	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534100	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100534101	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100534102	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100534103	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534104	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534105	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534106	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534107	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534108	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534109	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534110	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534111	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534112	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534113	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534114	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534115	02/23/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100534116	02/23/21	\$61.75	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100534117	02/23/21	\$3.87	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100534117	02/23/21	\$1,083.34	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100534118	02/23/21	\$504.46	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100534119	02/23/21	\$1,441.86	\$0.00	N	JOHNSTONE SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES
0100534120	02/23/21	\$88.08	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100534121	02/23/21	\$400.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100534122	02/23/21	\$1.16	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100534122	02/23/21	\$427.17	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-OTHER PROF SRV
0100534123	02/23/21	\$11.75	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534124	02/23/21	\$789.17	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100534125	02/23/21	\$3,089.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100534126	02/23/21	\$1,452.23	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100534127	02/23/21	\$246.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100534128	02/23/21	\$9,568.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100534129	02/23/21	\$0.10	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100534129	02/23/21	\$26.46	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-OTHER PROF SRV
0100534130	02/23/21	\$31.34	\$0.00	N	MED FUSION LLC	JAIL-OTHER PROF SRV
0100534131	02/23/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100534131	02/23/21	\$61.55	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100534132	02/23/21	\$1.27	\$0.00	N	MIRELES, RAYMOND	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100534132	02/23/21	\$279.50	\$0.00	N	MIRELES, RAYMOND	AUTOPSIES-REPAIR & MAINT SRV
0100534133	02/23/21	\$80.00	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-REPAIR & MAINT SRV
0100534134	02/23/21	\$169.09	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100534134	02/23/21	\$0.10	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100534135	02/23/21	\$5.16	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100534135	02/23/21	\$125.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100534136	02/23/21	\$117.52	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100534137	02/23/21	\$59,459.44	\$0.00	N	NUECES COUNTY TREASURY	GEN FD-DUE TO ST-APPELLATE JUDICIAL SYS
0100534138	02/23/21	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-INSURANCE
0100534139	02/23/21	\$3.00	\$0.00	N	OLIVERAS, ESTHEFANIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534140	02/23/21	\$8.00	\$0.00	N	PADFIELD & STOUT LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534141	02/23/21	\$2.30	\$0.00	N	PLANET MED LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100534141	02/23/21	\$470.00	\$0.00	N	PLANET MED LP	JAIL-PHYSICIAN SRV
0100534142	02/23/21	\$83.15	\$0.00	N	PSJA INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-TRUSTEE ROYALTY
0100534143	02/23/21	\$21.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100534144	02/23/21	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100534145	02/23/21	\$47.83	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100534146	02/23/21	\$105.40	\$0.00	N	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	JAIL-PHYSICIAN SRV
0100534147	02/23/21	\$123.91	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100534147	02/23/21	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100534148	02/23/21	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100534149	02/23/21	\$17.90	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	AUTOPSIES-GENERAL SUPPLIES
0100534149	02/23/21	\$0.04	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100534150	02/23/21	\$15,812.41	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100534150	02/23/21	\$16.83	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100534151	02/23/21	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100534152	02/23/21	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100534153	02/23/21	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100534154	02/23/21	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100534155	02/23/21	\$0.35	\$0.00	N	ROMOS CONSULTING SERVICES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534156	02/23/21	\$74.97	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100534157	02/23/21	\$4.00	\$0.00	N	SANCHEZ, THELMA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534158	02/23/21	\$3,167.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100534158	02/23/21	\$1,349.35	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100534159	02/23/21	\$3,167.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100534159	02/23/21	\$1,358.01	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100534160	02/23/21	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100534161	02/23/21	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100534162	02/23/21	\$3,080.00	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100534163	02/23/21	\$162.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100534164	02/23/21	\$474.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100534164	02/23/21	\$0.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100534165	02/23/21	\$0.50	\$0.00	N	STIRRING POT COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100534166	02/23/21	\$2,340.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100534167	02/23/21	\$435.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100534168	02/23/21	\$725.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT1-DUES & MEMBERSHIPS
0100534169	02/23/21	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100534170	02/23/21	\$5.78	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100534170	02/23/21	\$12,406.70	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100534171	02/23/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100534171	02/23/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100534171	02/23/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100534171	02/23/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100534171	02/23/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100534172	02/23/21	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-BOTTLED WATER
0100534172	02/23/21	\$25.60	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-EQUIP & VEHICLE RENT



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0100534172	02/23/21	\$0.65	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-LATE FEES,PENALTIES & FIN CHRG
0100534172	02/23/21	\$93.50	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100534172	02/23/21	\$70.40	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100534172	02/23/21	\$0.13	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100534172	02/23/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100534172	02/23/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100534172	02/23/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-BOTTLED WATER
0100534172	02/23/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100534172	02/23/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG
0100534173	02/23/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100534174	02/23/21	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100534174	02/23/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100534174	02/23/21	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100534174	02/23/21	\$85.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100534174	02/23/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100534174	02/23/21	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100534175	02/23/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100534176	02/23/21	\$822.30	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100534177	02/23/21	\$521.04	\$0.00	N	UNICOM GOVERNMENT, INC.	CO CLERK-WIRELESS DEVICES
0100534178	02/23/21	\$180.13	\$0.00	N	VALLEY PULMONARY GROUP	JAIL-PHYSICIAN SRV
0100534179	02/23/21	\$173.60	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100534180	02/23/21	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100534181	02/23/21	\$628.59	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100534182	02/23/21	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100534183	02/23/21	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100534184	02/23/21	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100534185	02/23/21	\$247.55	\$0.00	N	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	JAIL-OTHER PROF SRV
0100534186	02/23/21	\$96.94	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100534187	02/23/21	\$96.55	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100534188	02/23/21	\$253.75	\$0.00	N	4IMPRINT, INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100534189	02/23/21	\$157.74	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100534190	02/23/21	\$285.45	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100534191	02/23/21	\$40.40	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100534192	02/23/21	\$13.95	\$0.00	N	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV
0100534193	02/23/21	(\$0.22)	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100534193	02/23/21	\$114.50	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100534194	02/23/21	\$850.08	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100534194	02/23/21	\$21.25	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100534195	02/23/21	\$780.20	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100534196	02/23/21	\$2,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100534197	02/23/21	\$98.31	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100534198	02/23/21	\$58.35	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100534199	02/23/21	\$293.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DOMESTIC RELATIONS-PRINTING & BINDING
0100534200	02/23/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100534200	02/23/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100534201	02/23/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100534201	02/23/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100534202	02/23/21	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100534202	02/23/21	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100534203	02/23/21	\$8,217.85	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100534204	02/23/21	\$899.58	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100534205	02/23/21	\$2,914.46	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100534206	02/23/21	\$3,126.84	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100534207	02/23/21	\$84.42	\$0.00	N	GULF COAST PAPER CO.	JUVENILE CI-GENERAL SUPPLIES
0100534208	02/23/21	\$279.50	\$0.00	N	MIRELES, RAYMOND	AUTOPSIES-REPAIR & MAINT SRV
0100534209	02/23/21	\$1,021.50	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100534210	02/23/21	\$516.89	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100534211	02/23/21	\$38.00	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100534212	02/23/21	\$11,800.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100534213	02/23/21	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100534213	02/23/21	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100534214	02/23/21	\$166.00	\$0.00	N	POSTMASTER	206TH DC-EQUIP & VEHICLE RENT
0100534215	02/23/21	\$792.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100534215	02/23/21	\$128.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES
0100534216	02/23/21	\$415.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS

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0100534217	02/23/21	\$175.50	\$0.00	N	TELEPRO COMMUNICATIONS	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100534218	02/23/21	\$16.75	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100534219	02/23/21	\$16.75	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100534220	02/23/21	\$16.75	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100534221	02/23/21	\$1,220.00	\$0.00	N	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	CRIM DA-REFERENCE MATERIALS
0100534221	02/23/21	\$400.00	\$0.00	N	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	GRAND JURY-REFERENCE MATERIALS
0100534222	02/23/21	\$1,325.00	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100534223	02/23/21	\$3,600.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100534224	02/23/21	\$120.15	\$0.00	N	TIME WARNER CABLE	JUVENILE DS-CABLE/SATELLITE TV
0100534225	02/23/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100534225	02/23/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100534225	02/23/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100534225	02/23/21	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100534225	02/23/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100534225	02/23/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100534225	02/23/21	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100534225	02/23/21	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100534225	02/23/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100534226	02/23/21	\$10,000.00	\$0.00	N	TUMMEL & CASSO	GENERAL LITIGATION-INSURANCE
0100534227	02/23/21	\$2.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100534227	02/23/21	\$78.40	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100534228	02/23/21	\$1,045.16	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100534228	02/23/21	\$146.42	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100534229	02/23/21	\$40.24	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100534229	02/23/21	\$40.24	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100534230	02/23/21	\$151.96	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100534231	02/23/21	\$216.90	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	DIST CLERK-ADVERTISING STATUTORY
0100534232	02/23/21	\$142.50	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100534233	02/23/21	\$19.45	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100534234	02/23/21	\$2,269.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100534234	02/23/21	\$899.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100534234	02/23/21	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100534234	02/23/21	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100534234	02/23/21	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100534234	02/23/21	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100534235	02/23/21	\$3,472.11	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100534236	02/23/21	\$1,694.99	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100534237	02/23/21	\$517.56	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100534238	02/23/21	\$210.00	\$0.00	N	PEDIATRIC HEART CLINIC OF MCALLEN	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100534239	02/23/21	\$45.00	\$0.00	N	PLAINSCAPITAL BANK	DIST CLERK-EQUIP & VEHICLE RENT
0100534240	02/23/21	\$275.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100534241	02/23/21	\$812.65	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100534242	02/23/21	\$200.00	\$0.00	N	TEXAS CONFERENCE OF URBAN COUNTIES	HUMAN SERVICES-DUES & MEMBERSHIPS
0100534243	02/23/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100534244	02/23/21	\$17.88	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100534245	02/23/21	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100534245	02/23/21	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0200455370	02/02/21	\$3,400.80	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 DICKER RD(23RD-JACKSON)-AID
0200455371	02/02/21	\$7,120.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200455371	02/02/21	\$97.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455372	02/02/21	\$46.58	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200455373	02/02/21	\$237.88	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200455374	02/02/21	\$7,053.10	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200455374	02/02/21	\$14,152.73	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200455375	02/02/21	\$312.33	\$0.00	N	AT&T	DA FED SHRG-DOJ-TELEPHONE
0200455376	02/02/21	\$110.19	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455377	02/02/21	\$285.21	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455378	02/02/21	\$663.23	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-REFERENCE MATERIALS
0200455379	02/02/21	\$31,267.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200455380	02/02/21	\$1,211.84	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455381	02/02/21	\$2,598.72	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455381	02/02/21	\$2.49	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455381	02/02/21	\$1,680.94	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200455382	02/02/21	\$1,341.31	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455383	02/02/21	\$443.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-PRINTING & BINDING

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0200455383	02/02/21	\$357.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200455383	02/02/21	\$1,175.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455384	02/02/21	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200455384	02/02/21	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200455384	02/02/21	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200455384	02/02/21	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200455385	02/02/21	\$227.84	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455386	02/02/21	\$244.88	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200455387	02/02/21	\$155.45	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200455388	02/02/21	\$208.10	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200455388	02/02/21	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200455389	02/02/21	\$15.78	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200455390	02/02/21	\$156.77	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200455390	02/02/21	\$19.96	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200455391	02/02/21	\$420.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200455392	02/02/21	\$52.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200455393	02/02/21	\$70.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-DOJ-ELEC SURVEILL & SECURITY
0200455394	02/02/21	\$50.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200455394	02/02/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200455394	02/02/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200455394	02/02/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200455394	02/02/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200455395	02/02/21	\$237.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200455396	02/02/21	\$682.38	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200455397	02/02/21	\$492.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200455397	02/02/21	\$73.32	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200455397	02/02/21	\$201.11	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200455398	02/02/21	\$6.80	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200455398	02/02/21	\$42.44	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200455399	02/02/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200455399	02/02/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200455399	02/02/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200455399	02/02/21	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200455400	02/02/21	\$45.10	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200455400	02/02/21	\$229.56	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200455401	02/02/21	\$70.37	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200455402	02/02/21	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200455403	02/02/21	\$54.04	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200455404	02/02/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200455405	02/02/21	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200455405	02/02/21	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200455406	02/02/21	\$57.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200455407	02/02/21	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200455407	02/02/21	\$10.00	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200455407	02/02/21	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200455408	02/02/21	\$86.82	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200455409	02/02/21	\$43.66	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200455410	02/02/21	\$24.35	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200455411	02/02/21	\$790.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200455412	02/02/21	\$60.86	\$0.00	N	CITY OF EDINBURG	TVC BROKEN ARROW-AID TO NONGOVNT
0200455413	02/02/21	\$267.26	\$0.00	N	CPL RETAIL ENERGY, LP	TVC BROKEN ARROW-AID TO NONGOVNT
0200455414	02/02/21	\$112.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVNT
0200455415	02/02/21	\$1,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVNT
0200455416	02/02/21	\$44.54	\$0.00	N	NORTH ALAMO WATER SUPPLY	TVC BROKEN ARROW-AID TO NONGOVNT
0200455417	02/02/21	\$848.16	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200455418	02/02/21	\$5,128.75	\$0.00	N	B2Z ENGINEERING, LLC	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455419	02/02/21	\$49,335.00	\$0.00	N	BEST MEDICAL SUPPLY	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455420	02/02/21	\$1.56	\$0.00	N	CDW GOVERNMENT INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200455420	02/02/21	\$3,354.08	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200455421	02/02/21	\$358.60	\$0.00	N	CHICK-FIL-A	CARES ACT RELIEF FUND-FOOD
0200455422	02/02/21	\$16,830.00	\$0.00	N	G & S GLASS LLC	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455423	02/02/21	\$2,000.00	\$0.00	N	GONZALEZ, MARTE VAZQUEZ	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455424	02/02/21	\$2,000.00	\$0.00	N	GUERRA FUNERAL HOME OF WESLACO, INC.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455425	02/02/21	\$36,957.20	\$0.00	N	HERRCON, LLC	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455426	02/02/21	\$421.42	\$0.00	N	HOME DEPOT	CARES ACT RELIEF FUND-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200455427	02/02/21	\$471.86	\$0.00	N	HOME DEPOT CREDIT SERVICES	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455428	02/02/21	\$1,020.00	\$0.00	N	LEAL, ISAIAS	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455429	02/02/21	\$3,757.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455430	02/02/21	\$245.00	\$0.00	N	MAC'S INSULATION CO. INC.	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200455431	02/02/21	\$191.25	\$0.00	N	MATT'S CASH & CARRY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455432	02/02/21	\$48,719.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455433	02/02/21	\$2,000.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455434	02/02/21	\$1,419.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455435	02/02/21	\$1.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BUDGET DEPT-LATE FEES,PNLT & FIN CHRG
0200455435	02/02/21	\$552.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455436	02/02/21	\$2,000.00	\$0.00	N	TOVAR, JESUS ALVARADO	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455437	02/02/21	\$2,000.00	\$0.00	N	TREVINO, DEBORAH	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455438	02/02/21	\$1.10	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRG
0200455438	02/02/21	\$842.69	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455439	02/02/21	\$4,716.06	\$0.00	N	WILLIAMS SCOTSMAN, INC.	CARES ACT RELIEF FUND-LAND & BLDG RENT
0200455440	02/02/21	\$37.95	\$0.00	N	ALANIZ, DINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200455441	02/02/21	\$34.95	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455442	02/02/21	\$71.36	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455443	02/02/21	\$62.29	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455444	02/02/21	\$2,019.66	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455445	02/02/21	\$63.24	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455446	02/02/21	\$69.90	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455447	02/02/21	\$1,500.00	\$0.00	N	BALAKRISHNAN, JYOSNA	SATF-PROF SRV-OTHER PROF SRV
0200455448	02/02/21	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200455449	02/02/21	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200455450	02/02/21	\$43.60	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200455451	02/02/21	\$7.00	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	WIC ADM-REPAIR & MAINT SRV
0200455452	02/02/21	\$250.80	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200455453	02/02/21	\$262.55	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200455454	02/02/21	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200455455	02/02/21	\$234.15	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200455455	02/02/21	\$143.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200455456	02/02/21	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200455457	02/02/21	\$237.34	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200455457	02/02/21	\$122.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200455458	02/02/21	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200455458	02/02/21	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200455459	02/02/21	\$57.39	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200455460	02/02/21	\$80.96	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200455460	02/02/21	\$224.11	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200455461	02/02/21	\$84.53	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200455462	02/02/21	\$225.52	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200455463	02/02/21	\$150.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200455464	02/02/21	\$97.15	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200455465	02/02/21	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200455466	02/02/21	\$122.21	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200455467	02/02/21	\$437.50	\$0.00	N	GARCIA, ANGELICA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200455468	02/02/21	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200455469	02/02/21	\$290.00	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200455470	02/02/21	\$56.81	\$0.00	N	MEDELLIN, ROSALBA B.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200455471	02/02/21	\$646.30	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200455472	02/02/21	\$360.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200455473	02/02/21	\$67.60	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200455474	02/02/21	\$2,806.70	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200455475	02/02/21	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200455476	02/02/21	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200455477	02/02/21	\$5,016.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	HIDTA TASK FORCE-GENERAL SUPPLIES
0200455478	02/02/21	\$216.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200455479	02/02/21	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200455480	02/02/21	\$786.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200455481	02/02/21	\$1,039.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200455482	02/02/21	\$210.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200455483	02/02/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200455484	02/02/21	\$191.04	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200455484	02/02/21	\$594.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL

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0200455484	02/02/21	\$47.18	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200455484	02/02/21	\$267.24	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200455485	02/02/21	\$45.06	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200455486	02/02/21	\$300.42	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	CRF-B&G CLUB PHARR CAT2-AID TO NONGOVT
0200455487	02/02/21	\$288,322.86	\$0.00	N	CITY OF MISSION	CRF-MISSION CAT2-AID TO GOVT
0200455487	02/02/21	\$393,358.38	\$0.00	N	CITY OF MISSION	CRF-MISSION CAT4-AID TO GOVT
0200455488	02/02/21	\$6,094.14	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	CRF-FOOD BANK RGV CAT 2-AID TO NON GOVT
0200455489	02/09/21	\$120,977.27	\$0.00	N	MOR-WIL, LLC	2015 FLOODS NON-HOUSING-CONTINGENCY
0200455490	02/09/21	\$21,817.19	\$0.00	N	SAMES, INC.	2015 FLOODS NON-HOUSING-CONTINGENCY
0200455491	02/09/21	\$111.90	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455492	02/09/21	\$4,702.25	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200455493	02/09/21	\$1,928.48	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200455493	02/09/21	\$2.92	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455494	02/09/21	\$4,234.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200455495	02/09/21	\$7,733.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200455496	02/09/21	\$29.98	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455497	02/09/21	\$508.92	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455498	02/09/21	\$1,781.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200455499	02/09/21	\$123.38	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200455499	02/09/21	\$6.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200455500	02/09/21	\$160.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200455500	02/09/21	\$6.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200455501	02/09/21	\$159.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200455501	02/09/21	\$6.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200455502	02/09/21	\$157.93	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200455502	02/09/21	\$6.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200455503	02/09/21	\$1,989.44	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200455504	02/09/21	\$92.67	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200455505	02/09/21	\$789.44	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455506	02/09/21	\$14,310.00	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200455507	02/09/21	\$1,009.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200455508	02/09/21	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200455508	02/09/21	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200455509	02/09/21	\$133.07	\$0.00	N	GULF COAST PAPER CO.	PCT3 ADM-GENERAL SUPPLIES
0200455509	02/09/21	\$1,648.21	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455510	02/09/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200455511	02/09/21	\$18.15	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200455512	02/09/21	\$2,162.10	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 RD MAINT-GENERAL SUPPLIES
0200455513	02/09/21	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200455513	02/09/21	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-EQUIP & VEHICLE RENT
0200455513	02/09/21	\$108.34	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200455513	02/09/21	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200455513	02/09/21	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-REPAIR & MAINT SRV
0200455514	02/09/21	\$64.65	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200455515	02/09/21	\$0.19	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455515	02/09/21	\$14.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200455516	02/09/21	\$550.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200455517	02/09/21	\$5.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200455517	02/09/21	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200455518	02/09/21	\$400.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200455519	02/09/21	\$756.52	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200455520	02/09/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200455521	02/09/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200455522	02/09/21	\$560.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 RD MAINT-PRINTING & BINDING
0200455523	02/09/21	\$1,034.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200455524	02/09/21	\$80.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200455525	02/09/21	\$1,527.87	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200455525	02/09/21	\$6.94	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455525	02/09/21	\$232.26	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200455526	02/09/21	\$195.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200455527	02/09/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-EQUIP & VEHICLE RENT
0200455527	02/09/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200455527	02/09/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200455527	02/09/21	\$266.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200455527	02/09/21	\$0.15	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200455528	02/09/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-BOTTLED WATER
0200455528	02/09/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200455528	02/09/21	\$0.10	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-LATE FEE,PNLT&FIN CHG
0200455529	02/09/21	\$58.14	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455530	02/09/21	\$33,245.95	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 ICA ALTON-VAR ROADS PRJ-GEN SUPPL
0200455530	02/09/21	\$8,506.22	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455531	02/09/21	\$22,660.28	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 ICA ALTON-VAR ROADS PRJ-GEN SUPPL
0200455531	02/09/21	\$11,220.33	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455532	02/09/21	\$0.16	\$0.00	N	VERIZON WIRELESS	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200455532	02/09/21	\$463.43	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200455532	02/09/21	\$0.18	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200455532	02/09/21	\$519.34	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200455533	02/09/21	\$366.69	\$0.00	N	WESLACO FORD, LLP	PCT1 RD MAINT-REPAIR & MAINT SRV
0200455534	02/09/21	\$19.36	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200455534	02/09/21	\$149.11	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200455534	02/09/21	\$245.14	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200455534	02/09/21	\$222.63	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200455534	02/09/21	\$405.72	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200455535	02/09/21	\$64.67	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200455536	02/09/21	\$4.46	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200455536	02/09/21	\$1,417.50	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-OTHER SRV
0200455537	02/09/21	\$366.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200455537	02/09/21	\$805.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200455538	02/09/21	\$209.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200455539	02/09/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200455539	02/09/21	\$56.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200455540	02/09/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200455540	02/09/21	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200455541	02/09/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200455542	02/09/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200455543	02/09/21	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-DOJ-INTERNET
0200455544	02/09/21	\$368.35	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200455545	02/09/21	\$108.28	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200455546	02/09/21	\$80.47	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200455547	02/09/21	\$193.59	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200455548	02/09/21	\$38.35	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455549	02/09/21	\$38.35	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455550	02/09/21	\$63.87	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200455551	02/09/21	\$43.60	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200455552	02/09/21	\$338.00	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200455553	02/09/21	\$250.35	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200455554	02/09/21	\$302.10	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200455555	02/09/21	\$31.24	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455556	02/09/21	\$6,316.75	\$0.00	N	CDW GOVERNMENT INC.	BASIC-SUP/OPER-COMPUTER SRV
0200455557	02/09/21	\$86.20	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200455558	02/09/21	\$170.02	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200455559	02/09/21	\$121.44	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200455559	02/09/21	\$34.79	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200455560	02/09/21	\$1,265.92	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200455561	02/09/21	\$75.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200455562	02/09/21	\$187.29	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455563	02/09/21	\$2,078.60	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200455564	02/09/21	\$327.46	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200455565	02/09/21	\$268.67	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200455566	02/09/21	\$69.44	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455567	02/09/21	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC-SUP/OPER-COMPUTER SRV
0200455568	02/09/21	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	WIC ADM- GENERAL SUPPLIES
0200455569	02/09/21	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200455570	02/09/21	\$519.82	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200455571	02/09/21	\$237.44	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455572	02/09/21	\$31.05	\$0.00	N	LEE, ILIANA MATA	ZIKA CMM-TRAVEL IN COUNTY
0200455573	02/09/21	\$339.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200455574	02/09/21	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200455574	02/09/21	\$26.67	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200455575	02/09/21	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE

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0200455576	02/09/21	\$1,116.30	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200455577	02/09/21	\$180.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200455578	02/09/21	\$126.05	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200455579	02/09/21	\$761.25	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200455580	02/09/21	\$71.00	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	BASIC-PROF SRV-INSURANCE
0200455580	02/09/21	\$41.00	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	BASIC-SUP/OPER-GENERAL SUPPLIES
0200455581	02/09/21	\$299.90	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200455582	02/09/21	\$2,736.72	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200455583	02/09/21	\$313.15	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455584	02/09/21	\$91.49	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-GENERAL SUPPLIES
0200455585	02/09/21	\$134.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200455586	02/09/21	\$108.17	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200455587	02/09/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200455588	02/09/21	\$57.12	\$0.00	N	SAENZ, SUZANA RAMOS	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455589	02/09/21	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200455589	02/09/21	\$80.35	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200455590	02/09/21	\$337.50	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200455591	02/09/21	\$276.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELC-COVID-GENERAL SUPPLIES
0200455592	02/09/21	\$731.25	\$0.00	N	TELEPRO COMMUNICATIONS	ELC-COVID-GENERAL SUPPLIES
0200455592	02/09/21	\$472.44	\$0.00	N	TELEPRO COMMUNICATIONS	H.D. ADM-COMPUTER SRV
0200455593	02/09/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200455594	02/09/21	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200455594	02/09/21	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200455595	02/09/21	\$211.71	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200455595	02/09/21	\$553.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200455595	02/09/21	\$109.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200455596	02/09/21	\$153.28	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200455596	02/09/21	\$581.05	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200455596	02/09/21	\$457.66	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200455596	02/09/21	\$488.14	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200455596	02/09/21	\$76.22	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200455596	02/09/21	\$96.80	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200455597	02/09/21	\$315.54	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200455597	02/09/21	\$54.74	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200455598	02/09/21	\$0.07	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRGR
0200455598	02/09/21	\$88.31	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200455599	02/09/21	\$0.16	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRGR
0200455599	02/09/21	\$287.09	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200455600	02/09/21	\$341.93	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200455601	02/09/21	\$107.31	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200455602	02/09/21	\$1,000.00	\$0.00	N	READY AT YOUR SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200455603	02/09/21	\$2,000.00	\$0.00	N	ADAME, MARIA L	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455604	02/09/21	\$6,555.36	\$0.00	N	BIO-MEDICAL DEVICES INTERNATIONAL	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455605	02/09/21	\$11,795.73	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455606	02/09/21	\$12,518.85	\$0.00	N	BOYS AND GIRLS CLUB OF MISSION, INC	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455607	02/09/21	\$2,000.00	\$0.00	N	BRIONES, CARLOTA E.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455608	02/09/21	\$17,500.00	\$0.00	N	CARING HANDS MEDICAL SERVICE	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455609	02/09/21	\$2,301.72	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRL
0200455610	02/09/21	\$1,784.79	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455611	02/09/21	\$4,795.00	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455612	02/09/21	\$227,474.45	\$0.00	N	CITY OF DONNA	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455613	02/09/21	\$238,568.66	\$0.00	N	CITY OF PENITAS	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455614	02/09/21	\$19,738.44	\$0.00	N	CITY OF PENITAS	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455615	02/09/21	\$2,000.00	\$0.00	N	EHEVARRIA, OFELIA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455616	02/09/21	\$2,000.00	\$0.00	N	ESPINO, MARLY E	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455617	02/09/21	\$34,431.44	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455618	02/09/21	\$1,545.00	\$0.00	N	GUERRERO, BLANCA ROSA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455619	02/09/21	\$2,000.00	\$0.00	N	HERNANDEZ, BEATRIZ	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455620	02/09/21	\$2,000.00	\$0.00	N	HERRERA, MARIA REYNA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455621	02/09/21	\$2,000.00	\$0.00	N	HIGHLAND MEMORIAL PARK & FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455622	02/09/21	\$6,214,730.64	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CARES ACT RELIEF FUND-IMPROVEMENTS
0200455623	02/09/21	\$7,544.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455624	02/09/21	\$2,000.00	\$0.00	N	MCCALEB FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455625	02/09/21	\$875.45	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455626	02/09/21	\$6,643.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV

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0200455627	02/09/21	\$2,000.00	\$0.00	N	ORTEGA, SAUL	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455628	02/09/21	\$30,000.00	\$0.00	N	SKYLINE EMS INC	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455629	02/09/21	\$7,802.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	CARES ACT RELIEF FUND-INTERNET
0200455629	02/09/21	(\$5,598.40)	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455630	02/09/21	\$2,970.00	\$0.00	N	THE LAMAR COMPANIES	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200455631	02/09/21	\$47.53	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200455631	02/09/21	\$14,661.42	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455631	02/09/21	\$5,915.60	\$0.00	N	W. W. GRAINGER, INC.	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455632	02/09/21	\$8,250.00	\$0.00	N	VAZALDUA, PAUL M.	TX BAR FDN-OTHER SERVICES
0200455633	02/09/21	\$1,669.22	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	CRF-B&G CLUB EDINBURG CAT2-AID TO NONGOV
0200455634	02/09/21	\$60,145.42	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455635	02/09/21	\$132,236.85	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455636	02/09/21	\$269,226.10	\$0.00	N	CITY OF ALTON	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455637	02/09/21	\$77,976.14	(\$77,976.14)	Y	CITY OF PALMVIEW	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455638	02/09/21	\$30,164.28	\$0.00	N	CITY OF PENITAS	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455639	02/09/21	\$1,313,899.95	\$0.00	N	CITY OF PHARR	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455640	02/09/21	\$180,348.50	\$0.00	N	SHARYLAND INDEPENDENT SCHOOL DISTRICT	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455641	02/09/21	\$30,702.36	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200455642	02/09/21	\$51.31	\$0.00	N	GDJ ENGINEERING	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455643	02/09/21	\$1,485.12	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200455644	02/09/21	\$0.76	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455645	02/16/21	\$7,173.72	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200455646	02/16/21	\$238.45	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200455647	02/16/21	\$36.00	\$0.00	N	BAYLOR LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS
0200455648	02/16/21	\$31,267.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200455649	02/16/21	\$1,045.75	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200455650	02/16/21	\$146.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-CLOTHING & UNIFORMS
0200455651	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200455652	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200455653	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200455654	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200455655	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200455656	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200455657	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200455658	02/16/21	\$65.60	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200455659	02/16/21	\$84.50	\$0.00	N	LEGAL DIRECTORIES PUB. CO, INC.	LAW LIBRARY-REFERENCE MATERIALS
0200455660	02/16/21	\$4,360.89	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200455661	02/16/21	\$724.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200455662	02/16/21	\$480.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200455663	02/16/21	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200455663	02/16/21	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200455664	02/16/21	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455664	02/16/21	\$29.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200455665	02/16/21	\$246.89	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200455666	02/16/21	\$15.29	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200455667	02/16/21	\$157.94	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200455668	02/16/21	\$237.73	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200455669	02/16/21	\$23,425.60	\$0.00	N	RICHLINE TECHNICAL SERVICES, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200455670	02/16/21	\$8,803.00	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200455671	02/16/21	\$137.77	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200455672	02/16/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200455672	02/16/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200455673	02/16/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200455674	02/16/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200455675	02/16/21	\$45.10	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200455676	02/16/21	\$635.60	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200455677	02/16/21	(\$6.51)	\$0.00	N	VERIZON WIRELESS	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200455677	02/16/21	\$464.17	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200455677	02/16/21	(\$7.14)	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455677	02/16/21	\$520.13	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200455678	02/16/21	\$0.63	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200455678	02/16/21	\$417.89	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200455679	02/16/21	\$544.70	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200455680	02/16/21	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200455681	02/16/21	\$393.64	\$0.00	N	JSJ SECURITY, INC.	CW MECH SHOP-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200455682	02/16/21	\$87.20	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200455683	02/16/21	\$558.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455684	02/16/21	\$130.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200455684	02/16/21	\$101.72	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200455685	02/16/21	\$30.00	\$0.00	N	CITY OF ROMA	WIC ADM-DISPOSAL
0200455685	02/16/21	\$42.14	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200455686	02/16/21	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFF-CONTRACT SRV-OTHER PROF SRV
0200455687	02/16/21	\$384.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200455687	02/16/21	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200455688	02/16/21	\$12,728.00	\$0.00	N	CORRECTIONS SOFTWARE SOLUTIONS, LP	BASIC-SUP/OPER-COMPUTER SRV
0200455689	02/16/21	\$570.49	\$0.00	N	COURTYARD BY MARRIOTT - WACO	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455690	02/16/21	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200455691	02/16/21	\$30,000.00	\$0.00	N	FLANAGAN, MICHAEL E.	BASIC-PROF SRV-CLAIMS & JUDGEMENTS
0200455692	02/16/21	\$388.00	\$0.00	N	FUENTES, MARISOL SALINAS	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200455693	02/16/21	\$183.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200455694	02/16/21	\$5,884.09	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200455695	02/16/21	\$2,125.00	\$0.00	N	GULF COAST PAPER CO.	WIC ADM- GENERAL SUPPLIES
0200455696	02/16/21	\$382.16	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200455697	02/16/21	\$1,929.22	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200455698	02/16/21	\$49.20	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200455699	02/16/21	\$299.85	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200455700	02/16/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	WIC ADM- GENERAL SUPPLIES
0200455701	02/16/21	\$49,056.92	\$0.00	N	MACGYVER SOLUTIONS INC	HCSO 2019 OPSG-VEHICLES
0200455702	02/16/21	\$6,299.97	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST PCT2 2019 OPSG-FURN. & EQUIP.
0200455703	02/16/21	\$2,700.00	\$0.00	N	MOBILE VIDEO TAPES, INC.	COVID-ADVERTISING NON STATUTORY
0200455704	02/16/21	\$150.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	T.B. CONTROL-OTHER PROF SRV
0200455705	02/16/21	\$593.82	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200455706	02/16/21	\$342.00	\$0.00	N	POSTMASTER	BASIC-SUP/OPER-EQUIP & VEHICLE RENT
0200455707	02/16/21	\$42.00	\$0.00	N	PREMIER AWARDS, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200455708	02/16/21	\$24,840.00	\$0.00	N	PROMO UNIVERSAL LLC	COVID-GENERAL SUPPLIES
0200455709	02/16/21	\$45.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200455710	02/16/21	\$2,905.00	\$0.00	N	R COMMUNICATIONS	COVID-ADVERTISING NON STATUTORY
0200455711	02/16/21	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200455712	02/16/21	\$200.00	\$0.00	N	SIFUENTES, JUAN	HIDTA-A/R JUAN SIFUENTES
0200455713	02/16/21	\$423.75	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200455714	02/16/21	\$177.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200455715	02/16/21	\$2,778.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200455716	02/16/21	\$3,148.95	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200455717	02/16/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200455717	02/16/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200455718	02/16/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200455719	02/16/21	\$128.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200455720	02/16/21	\$0.23	\$0.00	N	VERIZON WIRELESS	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200455720	02/16/21	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200455721	02/16/21	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200455722	02/16/21	\$287.34	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200455723	02/16/21	\$88.36	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200455724	02/16/21	\$842.33	\$0.00	N	W. W. GRAINGER, INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200455725	02/16/21	\$138.22	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200455726	02/16/21	\$152.38	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200455727	02/16/21	\$247.58	\$0.00	N	CPL RETAIL ENERGY, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200455728	02/16/21	\$540.00	\$0.00	N	EINSTEIN'S ACADEMY, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200455729	02/16/21	\$320.00	\$0.00	N	LITTLE LEARNING PLAYSCHOOL	TVC BROKEN ARROW-AID TO NONGOVT
0200455730	02/16/21	\$89.03	\$0.00	N	SHARYLAND WATER SUPPLY CORP	TVC BROKEN ARROW-AID TO NONGOVT
0200455731	02/16/21	\$590.63	\$0.00	N	4IMPRINT, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455732	02/16/21	\$18,000.00	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	CARES ACT RELIEF FUND-OTHER PROF SERV
0200455733	02/16/21	\$2,000.00	\$0.00	N	BALDERAS, RIGOBERTO JR	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455734	02/16/21	\$473.39	\$0.00	N	BIO-MEDICAL DEVICES INTERNATIONAL	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200455734	02/16/21	\$3,189.09	\$0.00	N	BIO-MEDICAL DEVICES INTERNATIONAL	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455735	02/16/21	\$2.71	\$0.00	N	CDW GOVERNMENT INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200455735	02/16/21	\$611.82	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455736	02/16/21	\$8,000.00	\$0.00	N	DECO FAMILIA HIDALGO FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455737	02/16/21	\$4,000.00	\$0.00	N	GAFH INVESTMENTS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455738	02/16/21	\$1,370.00	\$0.00	N	GONZALEZ, PETER HENRY	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455739	02/16/21	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV

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0200455740	02/16/21	\$5,056.35	\$0.00	N	M & A TECHNOLOGY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455741	02/16/21	\$4,000.00	\$0.00	N	MCCALED FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455742	02/16/21	\$32.68	\$0.00	N	MEDTRUST LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200455742	02/16/21	\$46,771.13	\$0.00	N	MEDTRUST LLC	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455743	02/16/21	\$8,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455744	02/16/21	\$7.00	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200455744	02/16/21	\$3,005.50	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200455745	02/16/21	\$182.83	\$0.00	N	NEMO-Q, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200455745	02/16/21	\$78,508.00	\$0.00	N	NEMO-Q, INC.	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455746	02/16/21	\$2,000.00	\$0.00	N	RIC BROWN FAMILY FUNERAL HOME, INC.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455747	02/16/21	\$47.83	\$0.00	N	RIO TRUCK & TRAILER CENTER LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200455747	02/16/21	\$34,231.87	\$0.00	N	RIO TRUCK & TRAILER CENTER LLC	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455748	02/16/21	\$249.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200455748	02/16/21	\$20,640.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455749	02/16/21	\$2,000.00	\$0.00	N	TORRES, MARTHA ALICIA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455750	02/16/21	\$1,300.00	\$0.00	N	VALDEZ, ALEXIS NATIVIDAD JR	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455751	02/16/21	\$8.13	\$0.00	N	CASO LAW FIRM, PLLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455752	02/16/21	\$10.90	\$0.00	N	E-CON GROUP, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455753	02/16/21	\$0.60	\$0.00	N	HALFF ASSOCIATES, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455754	02/16/21	\$17.24	\$0.00	N	HALFF ASSOCIATES, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455754	02/16/21	\$49,350.00	\$0.00	N	HALFF ASSOCIATES, INC.	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200455755	02/16/21	\$39.59	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455756	02/16/21	\$27.65	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455757	02/16/21	\$0.33	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455758	02/16/21	\$1.78	\$0.00	N	RIO VALLEY PIPE, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455759	02/16/21	\$461.48	\$0.00	N	TELEPRO COMMUNICATIONS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455760	02/16/21	\$2.90	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455761	02/16/21	\$10,000.00	\$0.00	N	AMBULANCE TRANSPORTATIONS SERVICES, L	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455762	02/16/21	\$59,274.07	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455763	02/16/21	\$56,663.90	\$0.00	N	CITY OF ALTON	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455764	02/16/21	\$382,152.59	\$0.00	N	MISSION HOSPITAL, INC	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455765	02/16/21	\$22,500.00	\$0.00	N	SOUTH POINT EMS	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455766	02/16/21	\$75.00	\$0.00	N	BRIONES, REENA ELIZABETH	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200455767	02/16/21	\$0.61	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200455767	02/16/21	\$1,750.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200455768	02/16/21	\$110.20	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200455768	02/16/21	\$403.96	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200455769	02/16/21	\$605.83	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200455770	02/16/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200455771	02/16/21	\$30.00	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200455771	02/16/21	\$0.02	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200455772	02/16/21	\$110.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200455773	02/16/21	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200455774	02/16/21	\$23.50	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200455775	02/16/21	\$24.13	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200455776	02/16/21	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-DOJ-INTERNET
0200455777	02/16/21	\$137.72	\$0.00	N	TIME WARNER CABLE	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200455778	02/16/21	\$3.43	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200455778	02/16/21	\$2,700.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200455779	02/23/21	\$526.56	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455780	02/23/21	\$390.70	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200455781	02/23/21	\$70.00	\$0.00	N	BERT OGDEN CHEVROLET, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200455782	02/23/21	\$855.45	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200455783	02/23/21	\$114.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200455783	02/23/21	\$50.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200455784	02/23/21	\$72.03	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200455784	02/23/21	\$45.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200455785	02/23/21	\$176.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200455785	02/23/21	\$77.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200455786	02/23/21	\$59.30	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200455786	02/23/21	\$18.31	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200455787	02/23/21	\$1,150.36	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200455787	02/23/21	\$743.08	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200455788	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200455789	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200455790	02/23/21	\$40.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200455791	02/23/21	\$134.00	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200455792	02/23/21	\$8,797.94	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200455793	02/23/21	\$137.77	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200455794	02/23/21	\$2,947.52	\$0.00	N	TRUE BLUE TIRES	PCT3 RD MAINT-GENERAL SUPPLIES
0200455795	02/23/21	\$90.75	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200455796	02/23/21	\$37.48	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455797	02/23/21	\$99.72	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455798	02/23/21	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200455799	02/23/21	\$133.84	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455800	02/23/21	\$297.36	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200455801	02/23/21	\$3,150.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-PROF SRV-LAND & BLDG RENT
0200455801	02/23/21	\$113.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200455802	02/23/21	\$1,830.12	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER
0200455803	02/23/21	\$10.08	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455804	02/23/21	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455804	02/23/21	\$0.05	\$0.00	N	EAN HOLDINGS, LLC	TJJD-LATE FEES,PENALTIES & FIN CHR
0200455805	02/23/21	\$11,059.25	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	MEDICAID ADMIN-ADVERTISING NON-STATUTORY
0200455806	02/23/21	\$658.01	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200455807	02/23/21	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200455807	02/23/21	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200455808	02/23/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	BASIC-TRAVEL-GENERAL SUPPLIES
0200455809	02/23/21	\$354.57	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200455810	02/23/21	\$128.24	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455811	02/23/21	\$26.67	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200455812	02/23/21	\$1,178.47	\$0.00	N	PUEBLO TIRES LTD	HSGD-BPU-REPAIR & MAINT SRV
0200455813	02/23/21	\$82.50	\$0.00	N	RUIZ, DANIEL III	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200455814	02/23/21	\$61.04	\$0.00	N	SOLIS, PRISCILLA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200455815	02/23/21	\$1,139.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200455816	02/23/21	\$2,384.91	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200455817	02/23/21	\$140.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200455818	02/23/21	\$2,110.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	COVID-ADVERTISING NON STATUTORY
0200455819	02/23/21	\$48.95	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200455820	02/23/21	\$311.02	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200455821	02/23/21	\$82.50	\$0.00	N	ZAPATA, ESTEBAN JAVIER	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200455822	02/23/21	\$253.75	\$0.00	N	4IMPRINT, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455823	02/23/21	\$1,326.00	\$0.00	N	AGUILAR, MARIA CRUZ	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455824	02/23/21	\$2,000.00	\$0.00	N	CADENA, ELIUD	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455825	02/23/21	\$2,000.00	\$0.00	N	CAVAZOS, IMELDA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455826	02/23/21	\$453.38	\$0.00	N	CDW GOVERNMENT INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200455826	02/23/21	\$12,955.46	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455826	02/23/21	\$108,313.77	\$0.00	N	CDW GOVERNMENT INC.	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455827	02/23/21	\$563,657.09	\$0.00	N	CITY OF MISSION	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455828	02/23/21	\$619,819.25	\$0.00	N	CITY OF PHARR	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200455829	02/23/21	\$2,000.00	\$0.00	N	DECO FAMILIA HIDALGO FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455830	02/23/21	\$2,000.00	\$0.00	N	GARCIA, EMMA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455831	02/23/21	\$825.00	\$0.00	N	GONZALEZ, MONICA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455832	02/23/21	\$1,903.00	\$0.00	N	HERRERA, TIFFANY	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455833	02/23/21	\$1,125.00	\$0.00	N	JASSO, HOMERO	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455833	02/23/21	\$750.00	\$0.00	N	JASSO, HOMERO	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200455834	02/23/21	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455835	02/23/21	\$1,939.00	\$0.00	N	MARISCAL, ANGEL ALAN OLVERA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455836	02/23/21	\$1,958.32	\$0.00	N	MATT'S CASH & CARRY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455837	02/23/21	\$527,384.00	\$0.00	N	MOOD	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200455838	02/23/21	\$2,000.00	\$0.00	N	ORTEGA, DAVID	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455839	02/23/21	\$2,763.20	\$0.00	N	POPSHAP, LLC	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200455840	02/23/21	\$2,000.00	\$0.00	N	RAMIREZ, MARIA M.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455841	02/23/21	\$1,700.00	\$0.00	N	SALINAS, MARIA ARGELIA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455842	02/23/21	\$810.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455843	02/23/21	\$2,000.00	\$0.00	N	TAMEZ, JUAN	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455844	02/23/21	\$2,000.00	\$0.00	N	VALDEZ, IDALIA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455845	02/23/21	\$1,192.46	\$0.00	N	VALMAC ELECTRIC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455846	02/23/21	\$2,750.27	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 DICKER RD(23RD-JACKSON)-AID
0200455847	02/23/21	\$750.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200455847	02/23/21	\$3.84	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200455848	02/23/21	\$25.38	\$0.00	N	SAMES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200455849	02/23/21	\$69,638.75	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0400021290	02/02/21	\$1,191.60	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021290	02/02/21	\$52,960.08	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400021290	02/02/21	\$12,048.42	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021291	02/02/21	\$690.37	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021291	02/02/21	\$2,761.47	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400021292	02/02/21	\$724.29	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021292	02/02/21	\$784.64	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400021293	02/02/21	\$3,865.02	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400021294	02/02/21	\$2,031.61	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG
0400021295	02/02/21	\$2,315.07	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021296	02/02/21	\$3,164.79	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021297	02/02/21	\$6,288.31	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021298	02/02/21	\$2,750.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021298	02/02/21	\$2,750.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021299	02/02/21	\$34,312.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021299	02/02/21	\$34,312.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021300	02/02/21	\$6,386.62	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400021300	02/02/21	\$5,076.84	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400021301	02/02/21	\$13,127.53	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID
0400021302	02/02/21	\$1,966.46	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021303	02/02/21	\$23,616.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID
0400021304	02/02/21	\$3,919.20	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021305	02/02/21	\$14,038.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021306	02/02/21	\$48,785.08	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021307	02/02/21	\$1,152.63	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021307	02/02/21	\$66,649.26	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021308	02/02/21	\$665.08	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021308	02/02/21	\$32,674.80	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021309	02/02/21	\$365.47	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021309	02/02/21	\$21,132.56	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021310	02/02/21	\$2,585.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021311	02/02/21	\$21,749.76	\$0.00	N	VARSITY BRANDS HOLDING CO., INC.	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021312	02/09/21	\$31,983.00	\$0.00	N	JAVIER HINOJOSA ENGINEERING	CTIF PCT1-ROADS
0400021313	02/09/21	\$5,257.96	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021313	02/09/21	\$233,687.26	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400021313	02/09/21	\$53,163.85	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021313	02/09/21	(\$14,605.45)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400021314	02/09/21	\$269.86	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021315	02/09/21	\$294.27	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021316	02/09/21	\$960.00	\$0.00	N	GARZA, RICHARD	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021316	02/09/21	\$120.00	\$0.00	N	GARZA, RICHARD	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021316	02/09/21	\$120.00	\$0.00	N	GARZA, RICHARD	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021317	02/09/21	\$11,147.50	\$0.00	N	GDJ ENGINEERING	CO2019A-HUTTO RD(MARIE DR-M9N)RD
0400021317	02/09/21	\$12,043.50	\$0.00	N	GDJ ENGINEERING	CO2019A-MILE9N(HUTTO RD-GOOLIE)RD
0400021318	02/09/21	\$6,331.28	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400021319	02/09/21	\$4,750.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PHASE 2 (M11N-SH107)-LAND
0400021319	02/09/21	\$1,535.02	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PHASE 2 (M11N-SH107)-ROAD
0400021320	02/09/21	\$5,655.05	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400021320	02/09/21	\$1,986.91	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400021321	02/09/21	\$2,160.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400021322	02/09/21	\$50,384.42	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400021323	02/09/21	\$300.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400021324	02/09/21	\$51,886.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM88(5THAVE-FM1925)-AID GO
0400021325	02/09/21	\$960.00	\$0.00	N	PALACIOS, TORIBIO	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021325	02/09/21	\$120.00	\$0.00	N	PALACIOS, TORIBIO	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021325	02/09/21	\$120.00	\$0.00	N	PALACIOS, TORIBIO	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021326	02/09/21	\$90,101.90	\$0.00	N	RG ENTERPRISES LLC	CO2017-PCT4 WRHSE STORAGE MEZZANINE-BLDG
0400021326	02/09/21	(\$9,010.19)	\$0.00	N	RG ENTERPRISES LLC	CO2017-RET/PAY-RG ENTRP P4 STRG MEZZANIN
0400021327	02/09/21	\$248.95	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021327	02/09/21	\$248.95	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021327	02/09/21	\$21,861.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021328	02/09/21	\$74.38	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021328	02/09/21	\$74.37	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021328	02/09/21	\$5,844.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021329	02/09/21	\$260.91	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021329	02/09/21	\$260.91	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021329	02/09/21	\$27,006.39	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021330	02/09/21	\$76.38	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021330	02/09/21	\$76.37	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021330	02/09/21	\$5,844.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021331	02/09/21	\$76.38	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021331	02/09/21	\$76.37	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021331	02/09/21	\$5,844.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021332	02/09/21	\$148.25	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021332	02/09/21	\$148.25	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021332	02/09/21	\$13,916.53	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021333	02/09/21	\$76.38	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021333	02/09/21	\$76.37	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021333	02/09/21	\$5,844.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021334	02/09/21	\$2,300.00	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021334	02/09/21	(\$115.00)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400021335	02/16/21	\$3,174.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021335	02/16/21	\$3,174.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400021336	02/16/21	\$7,200.00	\$0.00	N	E-CON GROUP, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021337	02/16/21	\$1,714.00	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT4 WRHSE STORAGE MEZZANINE-BLDG
0400021338	02/16/21	\$2,774.36	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021339	02/16/21	\$53,887.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-ROADS
0400021340	02/16/21	\$40,940.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	CO2017-PCT3 MECH SHOP/MTR POOL-IMPROVE
0400021341	02/16/21	\$383.00	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CAPITAL OUTLAY-DUEFR ECSD-LINN-SM PARK
0400021341	02/16/21	\$143.62	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 LINN SM VETERANS PARK-BUILDINGS
0400021341	02/16/21	\$430.88	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021342	02/16/21	\$36,480.00	\$0.00	N	REGIONAL CONCRETE SERVICES LLC	CO2017-PCT3 MECH SHOP/MTR POOL-IMPROVE
0400021343	02/16/21	\$1,699.04	\$0.00	N	RIO VALLEY PIPE, LLC	CO2017-PCT3 MECH SHOP/MTR POOL-IMPROVE
0400021344	02/16/21	\$29,141.80	\$0.00	N	TELEPRO COMMUNICATIONS	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG
0400021345	02/16/21	\$1,125.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400021345	02/16/21	\$1,897.50	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400021346	02/16/21	\$6,786.98	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021346	02/16/21	\$319,387.49	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021346	02/16/21	\$66,272.90	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021346	02/16/21	\$6,786.98	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021346	02/16/21	(\$19,961.71)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0400021347	02/23/21	\$920.18	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021347	02/23/21	\$40,896.78	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400021347	02/23/21	\$9,304.02	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021348	02/23/21	\$724.29	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021348	02/23/21	\$784.64	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400021349	02/23/21	\$22,030.20	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID
0400021350	02/23/21	\$4,747.73	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID
0400021351	02/23/21	\$1,160.92	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG
0400021352	02/23/21	\$3,649.99	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400021353	02/23/21	\$2,382.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021353	02/23/21	\$2,382.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400021354	02/23/21	\$34.94	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021355	02/23/21	\$29,277.70	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400021355	02/23/21	\$19,518.47	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400021356	02/23/21	\$45,814.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400021357	02/23/21	\$14,975.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021357	02/23/21	\$14,975.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021358	02/23/21	\$625.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021358	02/23/21	\$625.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021359	02/23/21	\$2,774.37	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021360	02/23/21	\$597.70	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021361	02/23/21	\$106,825.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-ROADS
0400021362	02/23/21	\$926.46	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021362	02/23/21	\$43,598.24	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021362	02/23/21	\$9,046.63	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021362	02/23/21	\$926.47	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021363	02/23/21	\$941.95	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021363	02/23/21	\$941.94	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021363	02/23/21	\$105,838.99	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021364	02/23/21	\$1,683.05	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT - DUE TO STATE
0400021365	02/23/21	\$20,171.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021365	02/23/21	(\$201.71)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400021365	02/23/21	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2019A-NEW COURTHOUSE-BUILDINGS
0400021365	02/23/21	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW CRTHSE
0500028587	02/02/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028588	02/02/21	\$104.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028589	02/02/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028590	02/02/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028591	02/02/21	\$2,778.48	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028592	02/02/21	\$1,170.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028593	02/02/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028594	02/02/21	\$272.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028595	02/02/21	\$7,562.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028596	02/02/21	\$156.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028597	02/02/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028598	02/02/21	\$2,500.46	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028599	02/02/21	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028600	02/02/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028601	02/02/21	\$116.84	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028602	02/02/21	\$276.83	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028603	02/02/21	\$1,669.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028604	02/02/21	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028604	02/02/21	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028604	02/02/21	\$682.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028604	02/02/21	\$320.30	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028604	02/02/21	\$316.82	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028604	02/02/21	\$1,559.04	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028604	02/02/21	\$4,237.28	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028605	02/02/21	\$86,430.00	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028606	02/02/21	\$21,315.76	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028607	02/02/21	\$26,174.43	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028608	02/02/21	\$302.00	\$0.00	N	MEDIOLA, FILIBERTO	GROUP INS FUND-A/P HC RETIREE
0500028609	02/02/21	\$13,393.54	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028610	02/02/21	\$14,126.94	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028611	02/02/21	\$34,025.43	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028612	02/02/21	\$28,017.66	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500028613	02/09/21	\$1,048,811.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028613	02/09/21	\$105,843.57	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028614	02/16/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028615	02/16/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028616	02/16/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028617	02/16/21	\$104.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028618	02/16/21	\$2,778.48	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028619	02/16/21	\$1,140.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028620	02/16/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028621	02/16/21	\$272.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028622	02/16/21	\$7,467.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028623	02/16/21	\$152.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028624	02/16/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028625	02/16/21	\$2,478.36	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028626	02/16/21	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028627	02/16/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028628	02/16/21	\$116.84	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028629	02/16/21	\$276.83	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028630	02/16/21	\$1,608.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0700007098	02/02/21	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700007099	02/09/21	\$1,968.50	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007100	02/09/21	\$12.09	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007100	02/09/21	\$36.27	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007101	02/09/21	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007102	02/16/21	\$127.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WORKERS COMP-GASOLINE/DIESEL
0700007103	02/23/21	\$162,278.20	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE

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0700007103	02/23/21	\$105,001.19	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007104	02/23/21	\$12,930.00	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	DBM-HEALTH INS ADM-COMPUTER SRV
1500034064	02/02/21	\$10,810.75	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034065	02/02/21	\$12,186.45	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034066	02/02/21	\$7,814.40	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500034067	02/02/21	\$11,852.23	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	URBAN COUNTY-CONTINGENCY
1500034068	02/02/21	\$5,480.18	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500034069	02/02/21	\$64,457.10	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500034070	02/02/21	\$14,159.78	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500034071	02/02/21	\$11,405.00	\$0.00	N	DEMCO, INC.	URBAN COUNTY-CONTINGENCY
1500034072	02/02/21	\$397.80	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500034073	02/02/21	\$2,558.01	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500034074	02/02/21	\$405.54	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500034075	02/02/21	\$53,854.73	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034076	02/02/21	\$903.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500034077	02/02/21	\$5,734.68	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500034078	02/09/21	\$5,928.46	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500034079	02/09/21	\$1,950.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500034080	02/09/21	\$3,518.47	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500034081	02/09/21	\$55,812.17	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034082	02/09/21	\$74,900.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500034083	02/09/21	\$17,877.00	\$0.00	N	SAMES, INC.	URBAN COUNTY-CONTINGENCY
1500034084	02/09/21	\$879.45	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500034085	02/09/21	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500034086	02/09/21	\$80.48	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034087	02/09/21	\$3,638.48	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500034088	02/16/21	\$16,667.20	\$0.00	N	ACT PIPE & SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500034089	02/16/21	\$8,855.46	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034090	02/16/21	\$1,168.88	\$0.00	N	AMBIT ENERGY	URBAN COUNTY-CONTINGENCY
1500034091	02/16/21	\$13,986.54	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034092	02/16/21	\$8,775.38	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500034093	02/16/21	\$3,559.78	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	URBAN COUNTY-CONTINGENCY
1500034094	02/16/21	\$39,676.91	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500034095	02/16/21	\$62,832.01	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500034096	02/16/21	\$675.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500034097	02/16/21	\$586.53	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500034098	02/16/21	\$851.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500034099	02/16/21	\$616.38	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500034100	02/16/21	\$30.80	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500034101	02/16/21	\$3,864.63	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY
1500034102	02/16/21	\$220.11	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	URBAN COUNTY-CONTINGENCY
1500034103	02/16/21	\$194.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	URBAN COUNTY-CONTINGENCY
1500034104	02/16/21	\$17,580.02	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034105	02/16/21	\$849.30	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500034106	02/16/21	\$37,450.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500034107	02/16/21	\$28.86	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500034108	02/16/21	\$168.93	\$0.00	N	SHARYLAND WATER SUPPLY CORP	URBAN COUNTY-CONTINGENCY
1500034109	02/16/21	\$193.56	\$0.00	N	TEXAS GAS SERVICE	URBAN COUNTY-CONTINGENCY
1500034110	02/16/21	\$162.94	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500034111	02/16/21	\$511.68	\$0.00	N	TXU ENERGY RETAIL COMPANY LLC	URBAN COUNTY-CONTINGENCY
1500034112	02/16/21	\$872.24	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500034113	02/16/21	\$37,986.76	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
1500034114	02/16/21	\$19,411.91	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
3300000114	02/09/21	\$348,796.88	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2014-BOND INTEREST
3300000114	02/09/21	\$315,996.88	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2015A-BOND INTEREST
3300000114	02/09/21	\$651,325.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2016-BOND INTEREST
3300000114	02/09/21	\$613,275.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2017-BOND INTEREST
3300000114	02/09/21	\$2,739,850.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018A-BOND INTEREST
3300000114	02/09/21	\$587,275.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018B-BOND INTEREST
3300000114	02/09/21	\$550,850.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2019A-BOND INTEREST
3300000114	02/09/21	\$387,889.03	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2020-BOND INTEREST
3300000114	02/09/21	\$390,625.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2014C-BOND INTEREST
3300000114	02/09/21	\$369,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2015B-BOND INTEREST
3300000114	02/09/21	\$516,125.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2019B-BOND INTEREST
3300000114	02/09/21	\$151,301.22	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2015C-BOND INTEREST



Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
3300000114	02/09/21	\$460,352.75	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2018C-BOND INTEREST
		<b>\$28,396,598.76</b>	<b>(\$78,699.14)</b>			
<b>Total Count of Checks</b>	<b>1,795</b>					
<b>Total Computer Checks</b>	<b>\$28,396,598.76</b>					
<b>Total Computer Voids</b>	<b>\$-78,699.14</b>					
<b>Grand Total</b>	<b>\$28,317,899.62</b>					