

A/P Check Register

Check Dates: 1/1/21 to 1/31/2021 January 2021 Acct Period: 01

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100532098	01/12/21	\$125.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	CONST PCT3-REGISTRATION FEES
0100532099	01/12/21	\$125.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100532100	01/12/21	\$125.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100532101	01/12/21	\$249.00	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	CO JUDGE-REGISTRATION FEES
0100532102	01/12/21	\$249.00	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	CO JUDGE-REGISTRATION FEES
0100532103	01/12/21	\$573,025.50	\$0.00	N	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES
0100532104	01/12/21	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100532105	01/12/21	\$785,607.06	\$0.00	N	MOTOROLA SOLUTIONS INC.	CO WIDE COMM SYS-CAPITAL LEASES
0100532105	01/12/21	\$4,649.07	\$0.00	N	MOTOROLA SOLUTIONS INC.	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100532106	01/12/21	\$975.64	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100532509	01/19/21	\$225.00	\$0.00	N	AVILA, CELESTINO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100532510	01/19/21	\$378.36	\$0.00	N	CANTU, MARTIN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100532511	01/19/21	\$207.00	\$0.00	N	GALLARDO, LAZARO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100532512	01/19/21	\$598.00	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	CONST PCT1-TRAVEL OUT OF COUNTY
0100532513	01/19/21	\$598.00	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	CONST PCT3-TRAVEL OUT OF COUNTY
0100532514	01/19/21	\$592.25	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	CONST PCT2-TRAVEL OUT OF COUNTY
0100532515	01/19/21	\$125.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100532516	01/19/21	\$125.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100532517	01/19/21	\$1,799.99	\$0.00	N	AGUIRRE LAW GROUP, PLLC	INSURANCE-CLAIMS & JUDGMENTS
0100532518	01/19/21	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO JUDGE-REFERENCE MATERIALS
0100532519	01/19/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CRIM DA-GENERAL SUPPLIES
0100532520	01/19/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100532521	01/19/21	\$65,000.00	\$0.00	N	KARAM LAW FIRM	GENERAL LITIGATION-INSURANCE
0100532522	01/19/21	\$100,000.00	\$0.00	N	POSTMASTER	TAX OFF-POSTAGE
0100532523	01/19/21	\$800.00	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	SCOFFLAW PROG-OTHER
0100532524	01/19/21	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	389TH DC-INSURANCE
0100532525	01/19/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	GEN FD-ACCOUNTS RECEIVABLE
0100532525	01/19/21	\$0.10	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100532526	01/19/21	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100533018	01/26/21	\$125.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100533019	01/26/21	\$125.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100533020	01/26/21	\$125.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100533021	01/26/21	\$330.00	\$0.00	N	TEXAS CENTER FOR LEGAL ETHICS	CRIM DA-REGISTRATION FEES
0100533022	01/26/21	\$270.00	\$0.00	N	AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION	CO CLERK-DUES & MEMBERSHIPS
0100533023	01/26/21	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100533023	01/26/21	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100533024	01/26/21	\$83.46	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100533025	01/26/21	\$224.99	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100533026	01/26/21	\$150.27	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100533027	01/26/21	\$312.33	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100533028	01/26/21	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100533029	01/26/21	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100533030	01/26/21	\$76.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100533031	01/26/21	\$110.34	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100533032	01/26/21	\$1,500.00	\$0.00	N	GARZA, NORALINDA G	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100533033	01/26/21	\$211.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100533033	01/26/21	\$0.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100533033	01/26/21	\$160.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100533034	01/26/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100533035	01/26/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100533036	01/26/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100533037	01/26/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100533038	01/26/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100533039	01/26/21	\$600.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100533040	01/26/21	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100533041	01/26/21	\$192.04	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100533041	01/26/21	\$50.60	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100533041	01/26/21	\$21.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100533042	01/26/21	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100533043	01/26/21	\$1,287.63	\$0.00	N	LUGO, ROBERT JR.	GEN FD-A/P MISC ITEMS
0100533044	01/26/21	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100533045	01/26/21	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100533046	01/26/21	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100533047	01/26/21	\$204.49	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100533048	01/26/21	\$553.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE

A/P Check Register

Check Dates: 1/1/21 to 1/31/2021 January 2021 Acct Period: 01

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533049	01/26/21	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100533050	01/26/21	\$4,652.59	\$0.00	N	REYNA, MARGARITA	INSURANCE-CLAIMS & JUDGMENTS
0100533051	01/26/21	\$2,700.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100533052	01/26/21	\$1,020.00	\$0.00	N	SAFEGUARD MINI STORAGE, LLC	93RD DC-LAND & BLDG RENT
0100533053	01/26/21	\$88,685.07	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100533053	01/26/21	\$82.15	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100533053	01/26/21	\$532.99	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100533053	01/26/21	\$69,317.88	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100533053	01/26/21	\$21,556.72	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100533053	01/26/21	\$65,411.87	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100533053	01/26/21	\$3,875.90	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100533053	01/26/21	\$65,057.30	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100533053	01/26/21	\$70.69	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3
0100533053	01/26/21	\$5,098.41	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100533053	01/26/21	\$162.31	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100533053	01/26/21	\$59,693.90	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100533053	01/26/21	\$422.54	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100533053	01/26/21	\$6,108.15	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100533053	01/26/21	\$27,444.64	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100533053	01/26/21	\$26,500.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100533053	01/26/21	\$3,275,763.77	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100533053	01/26/21	\$1,320.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShp
0100533054	01/26/21	\$600.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100533055	01/26/21	\$175.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-DUES & MEMBERSHIPS
0100533056	01/26/21	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	139TH DC-INSURANCE
0100533057	01/26/21	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100533058	01/26/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100533058	01/26/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100533059	01/26/21	\$35.64	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100533059	01/26/21	\$110.55	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100533060	01/26/21	\$150.00	\$0.00	N	URBAN RECORDERS ALLIANCE	CO CLERK-DUES & MEMBERSHIPS
0100533061	01/26/21	\$575.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	CRIM DA-INSURANCE
0100533062	01/26/21	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES
0100533063	01/26/21	\$20.53	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100533064	01/26/21	\$96.94	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100533065	01/26/21	\$68,375.22	\$0.00	N	WEIDENHAMMER SYSTEMS CORP.	CO AUDITOR-COMPUTER SRV
0100533066	01/26/21	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100533066	01/26/21	\$620.02	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100533067	01/26/21	\$45.14	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0200454932	01/12/21	\$26.58	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454933	01/12/21	\$48.62	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200454934	01/12/21	\$26.58	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454935	01/12/21	\$133.54	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454936	01/12/21	\$768.49	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454937	01/12/21	\$27.06	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200454938	01/12/21	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200454939	01/12/21	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200454940	01/12/21	\$97.14	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200454941	01/12/21	\$198.23	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200454942	01/12/21	\$127.36	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200454943	01/12/21	\$276.27	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200454944	01/12/21	\$7,650.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200454945	01/12/21	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200454946	01/12/21	\$2,806.70	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200454947	01/12/21	\$134.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200454948	01/12/21	\$108.17	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200454949	01/12/21	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200454950	01/12/21	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200454951	01/12/21	\$210.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200454952	01/12/21	\$233.28	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200454952	01/12/21	\$40.09	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200454953	01/12/21	\$253.73	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200455118	01/19/21	\$193.59	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200455119	01/19/21	\$2,049.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200455120	01/19/21	\$3,360.00	\$0.00	N	TABLEAU SOFTWARE, LLC	H.D. ADM-SOFTWARE LICENSE RENEWAL

A/P Check Register

Check Dates: 1/1/21 to 1/31/2021 January 2021 Acct Period: 01

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200455121	01/19/21	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200455121	01/19/21	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200455122	01/19/21	\$290.60	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200455123	01/19/21	\$5,775.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455124	01/19/21	\$1,921.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455314	01/26/21	\$194.99	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200455314	01/26/21	\$0.00	\$0.00	N	DIRECTV, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200455315	01/26/21	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200455315	01/26/21	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200455316	01/26/21	\$8,226,891.17	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200455317	01/26/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200455318	01/26/21	\$208.10	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200455318	01/26/21	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200455319	01/26/21	\$10,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST 1 CCP59
0200455319	01/26/21	\$10,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST 3 CCP59
0200455319	01/26/21	\$10,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST 4 CCP59
0200455319	01/26/21	\$3,534.24	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CSCD
0200455319	01/26/21	\$2,307.81	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0200455319	01/26/21	\$1,493.65	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200455320	01/26/21	\$49.39	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200455320	01/26/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200455321	01/26/21	\$2,905.27	\$0.00	N	TRUST & AGENCY	DUE FROM/TO CLEARING FUND
0200455322	01/26/21	\$235.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200455323	01/26/21	\$37.96	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200455324	01/26/21	\$37.51	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455325	01/26/21	\$35.64	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455326	01/26/21	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200455326	01/26/21	\$188.75	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200455327	01/26/21	\$106.83	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455328	01/26/21	\$98.50	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455329	01/26/21	\$526.71	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200455330	01/26/21	\$137.60	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200455331	01/26/21	\$328.80	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200455332	01/26/21	\$521.25	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200455333	01/26/21	\$1.31	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200455333	01/26/21	\$50.33	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200455334	01/26/21	\$125.96	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200455334	01/26/21	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200455335	01/26/21	\$25,456.00	\$0.00	N	CORRECTIONS SOFTWARE SOLUTIONS, LP	BASIC-SUP/OPER-COMPUTER SRV
0200455336	01/26/21	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200455337	01/26/21	\$2,078.60	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200455338	01/26/21	\$658.01	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200455339	01/26/21	\$52.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200455340	01/26/21	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200455340	01/26/21	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200455341	01/26/21	\$1,020.15	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200455342	01/26/21	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC-SUP/OPER-COMPUTER SRV
0200455343	01/26/21	\$1,658.50	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200455344	01/26/21	\$50.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200455345	01/26/21	\$587.50	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200455346	01/26/21	\$119.00	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200455347	01/26/21	\$35.95	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200455348	01/26/21	\$306.22	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200455349	01/26/21	\$200.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200455350	01/26/21	\$397.50	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200455351	01/26/21	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200455352	01/26/21	\$3,642.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200455353	01/26/21	\$5,842.78	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200455353	01/26/21	\$19.98	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200455353	01/26/21	\$1,089.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200455353	01/26/21	\$3.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200455353	01/26/21	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200455353	01/26/21	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200455353	01/26/21	\$2,107.18	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200455353	01/26/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE

A/P Check Register

Check Dates: 1/1/21 to 1/31/2021 January 2021 Acct Period: 01

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200455353	01/26/21	\$2,107.18	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200455353	01/26/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200455353	01/26/21	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200455353	01/26/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200455353	01/26/21	\$2,107.18	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200455353	01/26/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200455353	01/26/21	\$591.47	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-HEALTH INSURANCE
0200455353	01/26/21	\$2.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-LIFE INSURANCE
0200455353	01/26/21	\$1,406.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200455353	01/26/21	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200455353	01/26/21	\$2,464.72	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200455353	01/26/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200455354	01/26/21	\$154.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200455355	01/26/21	\$355.27	\$0.00	N	BEST MEDICAL SUPPLY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455356	01/26/21	\$49,300.00	\$0.00	N	GRC CONSTRUCTION LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455357	01/26/21	\$277,455.00	\$0.00	N	HOLT TEXAS, LTD.	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200455358	01/26/21	\$2,000.00	\$0.00	N	MCCALEB FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455359	01/26/21	\$2,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455360	01/26/21	\$4,711.56	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200455360	01/26/21	\$8,635.01	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200455361	01/26/21	\$3,810.74	\$0.00	N	THE LAMAR COMPANIES	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200455362	01/26/21	\$2,000.00	\$0.00	N	TORRES, LUZ	CARES ACT RELIEF FUND-TECHNICAL SRV
0200455363	01/26/21	\$2,464.82	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0400021289	01/26/21	\$428.91	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0400021289	01/26/21	\$526.74	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0400021289	01/26/21	\$4,809.20	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0400021289	01/26/21	\$10,255.10	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0400021289	01/26/21	\$190,498.00	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2018C
0400021289	01/26/21	\$42.16	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0500028555	01/12/21	\$71,336.66	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP
0500028556	01/19/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028557	01/19/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028558	01/19/21	\$2,778.48	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUODOCHE,CH13 TRUST
0500028559	01/19/21	\$1,170.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028560	01/19/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028561	01/19/21	\$272.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028562	01/19/21	\$7,638.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028563	01/19/21	\$156.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028564	01/19/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028565	01/19/21	\$2,556.14	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028566	01/19/21	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028567	01/19/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028568	01/19/21	\$116.84	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028569	01/19/21	\$276.83	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028570	01/19/21	\$1,790.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028571	01/19/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028572	01/19/21	\$104.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028573	01/19/21	\$11,019.60	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028584	01/26/21	\$97,473.80	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500028585	01/26/21	\$1,088,508.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028585	01/26/21	\$181,990.98	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028586	01/26/21	\$657.60	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 7
0700007090	01/19/21	\$161,669.20	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700007090	01/19/21	\$104,607.14	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007091	01/19/21	\$4,527.55	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007092	01/19/21	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007097	01/26/21	\$474.68	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500034043	01/12/21	\$182.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034044	01/12/21	\$2,736.50	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500034045	01/12/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500034058	01/19/21	\$121.07	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500034059	01/19/21	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500034063	01/26/21	\$8,371.15	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
		\$16,093,251.42	\$0.00			
Total Count of Checks	189					

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
Total Computer Checks	\$16,093,251.42					
Total Computer Voids	\$0.00					
Grand Total	\$16,093,251.42					