

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533793	02/16/21	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES
0100535402	03/23/21	\$0.00	(\$63.50)	Y	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100535403	03/23/21	\$0.00	(\$137.41)	Y	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100535404	03/23/21	\$0.00	(\$589.85)	Y	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100535407	03/23/21	\$0.00	(\$65.00)	Y	PROCESS SERVER	PUBLIC DEFENDER-CRT COSTS & INVESTIGATION
0100535530	03/23/21	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 PARKS-GENERAL SUPPLIES
0100536196	04/06/21	\$510.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100536197	04/06/21	\$2,105.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100536198	04/06/21	\$500.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100536199	04/06/21	\$205.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100536200	04/06/21	\$650.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100536201	04/06/21	\$1,100.00	\$0.00	N	ARREDONDO, EDELMIRO III	PUBLIC DEFENSE-LEGAL SRV
0100536202	04/06/21	\$607.50	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536202	04/06/21	\$2,642.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-COURT COSTS & INVESTIGATION
0100536202	04/06/21	\$2,095.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100536203	04/06/21	\$2,555.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100536204	04/06/21	\$1,000.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100536205	04/06/21	\$815.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100536206	04/06/21	\$310.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536206	04/06/21	\$1,200.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100536207	04/06/21	\$1,450.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100536208	04/06/21	\$500.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536209	04/06/21	\$500.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	PUBLIC DEFENSE-LEGAL SRV
0100536210	04/06/21	\$500.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100536211	04/06/21	\$1,285.00	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536212	04/06/21	\$525.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100536213	04/06/21	\$5,395.84	\$0.00	N	DEWITT AND SANCHEZ CONSULTING	PUBLIC DEFENSE-COURT COSTS & INVESTIGATION
0100536214	04/06/21	\$1,120.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100536215	04/06/21	\$500.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100536216	04/06/21	\$1,055.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100536217	04/06/21	\$5,150.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100536218	04/06/21	\$500.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100536219	04/06/21	\$500.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100536220	04/06/21	\$1,845.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100536221	04/06/21	\$800.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100536221	04/06/21	\$500.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536222	04/06/21	\$2,350.00	\$0.00	N	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV
0100536223	04/06/21	\$715.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100536224	04/06/21	\$550.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100536225	04/06/21	\$660.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100536226	04/06/21	\$2,145.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100536227	04/06/21	\$500.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536227	04/06/21	\$500.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100536228	04/06/21	\$550.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100536229	04/06/21	\$675.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100536230	04/06/21	\$490.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536230	04/06/21	\$2,690.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100536231	04/06/21	\$1,472.50	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100536232	04/06/21	\$820.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100536232	04/06/21	\$900.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536232	04/06/21	\$1,882.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100536233	04/06/21	\$500.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536234	04/06/21	\$550.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100536235	04/06/21	\$700.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100536236	04/06/21	\$1,800.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100536237	04/06/21	\$1,340.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536237	04/06/21	\$3,755.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100536238	04/06/21	\$500.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100536239	04/06/21	\$795.00	\$0.00	N	MANGI, SAURABH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536240	04/06/21	\$670.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100536241	04/06/21	\$2,265.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100536242	04/06/21	\$350.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536242	04/06/21	\$1,000.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100536243	04/06/21	\$585.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536244	04/06/21	\$500.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV

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0100536245	04/06/21	\$745.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100536246	04/06/21	\$2,150.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100536247	04/06/21	\$650.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100536248	04/06/21	\$400.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100536249	04/06/21	\$2,600.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100536250	04/06/21	\$797.50	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100536251	04/06/21	\$500.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100536252	04/06/21	\$900.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100536253	04/06/21	\$1,897.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100536254	04/06/21	\$1,000.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100536255	04/06/21	\$500.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536255	04/06/21	\$350.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100536256	04/06/21	\$500.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100536257	04/06/21	\$1,155.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100536258	04/06/21	\$2,655.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100536259	04/06/21	\$550.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100536260	04/06/21	\$642.50	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100536261	04/06/21	\$550.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100536262	04/06/21	\$622.50	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100536263	04/06/21	\$172.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536263	04/06/21	\$500.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100536264	04/06/21	\$600.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100536265	04/06/21	\$1,592.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100536266	04/06/21	\$500.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100536267	04/06/21	\$1,145.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100536268	04/06/21	\$697.50	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100536269	04/06/21	\$1,267.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100536270	04/06/21	\$2,600.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100536271	04/06/21	\$500.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100536272	04/06/21	\$2,007.50	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100536273	04/06/21	\$1,880.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100536274	04/06/21	\$1,285.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100536275	04/06/21	\$550.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100536276	04/06/21	\$1,950.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100536277	04/06/21	\$4,450.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100536278	04/06/21	\$2,560.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100536279	04/06/21	\$330.00	\$0.00	N	WHITTAKER, LENNARD K	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536279	04/06/21	\$3,020.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100536280	04/06/21	\$1,755.51	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100536280	04/06/21	\$56.60	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100536280	04/06/21	\$1,990.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100536280	04/06/21	\$3,095.51	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100536281	04/06/21	\$280.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100536281	04/06/21	\$2,388.73	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100536281	04/06/21	\$275.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-DUES & MEMBERSHIPS
0100536281	04/06/21	\$12.40	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100536281	04/06/21	\$175.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100536281	04/06/21	\$4,963.71	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100536282	04/06/21	\$234.00	\$0.00	N	MUNOZ, JESUS JR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100536283	04/06/21	\$234.00	\$0.00	N	TORRES, LUCIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100536284	04/06/21	\$1,128.98	\$0.00	N	4IMPRINT, INC.	CO JUDGE-TECHNICAL SRV
0100536285	04/06/21	\$557.05	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100536286	04/06/21	\$67.78	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100536286	04/06/21	\$0.15	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100536287	04/06/21	\$72.99	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536288	04/06/21	\$211.12	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536289	04/06/21	\$272.23	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536290	04/06/21	\$78.70	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536291	04/06/21	\$67.52	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536292	04/06/21	\$59.39	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-BOTTLED GAS
0100536293	04/06/21	\$1,461.90	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT1 PARKS-GENERAL SUPPLIES
0100536293	04/06/21	\$0.51	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100536294	04/06/21	\$94.81	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 SANITATION-GENERAL SUPPLIES
0100536295	04/06/21	\$79.15	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT1 PARKS-GENERAL SUPPLIES
0100536296	04/06/21	\$350.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL

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0100536296	04/06/21	\$0.07	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100536297	04/06/21	\$1,142.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100536297	04/06/21	\$4,428.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100536298	04/06/21	\$509.51	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100536298	04/06/21	\$4,139.40	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100536299	04/06/21	\$77.01	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100536300	04/06/21	\$50.00	(\$50.00)	Y	BARNES, JACK	DUE TO OTHERS-JUVENILE RESTITUTION
0100536301	04/06/21	\$4,853.00	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100536301	04/06/21	\$2.26	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100536302	04/06/21	\$71.23	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100536302	04/06/21	\$0.03	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100536303	04/06/21	\$237.01	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100536304	04/06/21	\$224.28	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536305	04/06/21	\$1,462.65	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100536306	04/06/21	\$0.70	\$0.00	N	CACTUS MOBILE CONTAINER REPAIR	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100536306	04/06/21	\$3,000.00	\$0.00	N	CACTUS MOBILE CONTAINER REPAIR	PCT1 SANITATION-REPAIR & MAINT SRV
0100536307	04/06/21	\$1,390.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100536308	04/06/21	\$228.00	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100536309	04/06/21	\$4,669.51	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-FURN & EQUIP CNTL
0100536309	04/06/21	\$805.01	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100536310	04/06/21	\$84.99	\$0.00	N	CDW GOVERNMENT INC.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100536311	04/06/21	\$1,784.15	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-FURN & EQUIP CNTRLD
0100536311	04/06/21	\$325.52	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100536311	04/06/21	\$0.49	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100536312	04/06/21	\$2,954.89	\$0.00	N	CENTRAL RESTAURANT PRODUCTS	JAIL-GENERAL SUPPLIES
0100536312	04/06/21	\$11.70	\$0.00	N	CENTRAL RESTAURANT PRODUCTS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100536313	04/06/21	\$4,219.61	\$0.00	N	CHARLES CLARK CHEVROLET CO.	CONST PCT2-REPAIR & MAINT SRV
0100536314	04/06/21	\$21,591.20	\$0.00	N	CHARM TEX, INC.	JAIL-GENERAL SUPPLIES
0100536314	04/06/21	\$35.99	\$0.00	N	CHARM TEX, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100536315	04/06/21	\$13.22	\$0.00	N	CHILDREN'S PHYSICIAN SERVICES OF SOUTH	JAIL-LATE FEES,PENALTIES & FIN CHR
0100536315	04/06/21	\$1,548.81	\$0.00	N	CHILDREN'S PHYSICIAN SERVICES OF SOUTH	JAIL-PHYSICIAN SRV
0100536316	04/06/21	\$37,250.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100536317	04/06/21	\$22,443.70	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100536318	04/06/21	\$1,226.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100536318	04/06/21	\$674.81	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536319	04/06/21	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100536319	04/06/21	(\$4.12)	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100536319	04/06/21	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100536320	04/06/21	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100536320	04/06/21	\$63.70	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536321	04/06/21	\$95.17	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536322	04/06/21	\$66.61	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536323	04/06/21	\$69.84	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536324	04/06/21	\$78.24	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536325	04/06/21	\$68.55	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536326	04/06/21	\$98.69	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536327	04/06/21	\$387.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100536327	04/06/21	\$38.00	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536328	04/06/21	\$159.32	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536329	04/06/21	\$1,395.40	\$0.00	N	COLLISION MASTERS AUTO BODY SHOP	CONST PCT4-REPAIR & MAINT SRV
0100536330	04/06/21	\$0.48	\$0.00	N	CREEVE INVESTMENTS D/B/A SATELLITE SOLU	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100536330	04/06/21	\$120.00	\$0.00	N	CREEVE INVESTMENTS D/B/A SATELLITE SOLU	CO CLERK-REPAIR & MAINT SRV
0100536331	04/06/21	\$0.61	\$0.00	N	CURTIS 1000, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100536331	04/06/21	\$1,055.70	\$0.00	N	CURTIS 1000, INC.	TAX OFF-PRINTING & BINDING
0100536332	04/06/21	\$1,000.00	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100536332	04/06/21	\$1.09	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-LATE FEES,PENALTIES & FIN CHR
0100536332	04/06/21	\$375.00	\$0.00	N	DAVILA & ASSOCIATES, INC	389TH DC-COURT COSTS & INVESTIGATION
0100536333	04/06/21	\$25,949.34	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100536334	04/06/21	\$2,679.84	\$0.00	N	DELL MARKETING L.P.	CO JUDGE-GENERAL SUPPLIES
0100536334	04/06/21	\$29.33	\$0.00	N	DELL MARKETING L.P.	CO JUDGE-LATE FEES,PENALTIES & FIN CHR
0100536334	04/06/21	\$1,190.41	\$0.00	N	DELL MARKETING L.P.	DIST CLERK-GENERAL SUPPLIES
0100536335	04/06/21	\$2,010.22	\$0.00	N	DELL MARKETING L.P.	CONST PCT3-FURN & EQUIP CNTRLD
0100536336	04/06/21	\$101.25	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100536337	04/06/21	\$315.11	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100536337	04/06/21	\$0.11	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR

A/P Check Register

Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536338	04/06/21	\$50,605.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100536339	04/06/21	\$448.45	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100536340	04/06/21	\$122.59	\$0.00	N	FASTENAL COMPANY	PCT4 PARKS-GENERAL SUPPLIES
0100536341	04/06/21	\$0.03	\$0.00	N	FEDEX	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100536341	04/06/21	\$13.78	\$0.00	N	FEDEX	EMERGENCY MGMT-POSTAGE
0100536342	04/06/21	\$21.12	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100536343	04/06/21	\$1,024.28	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536344	04/06/21	\$411.35	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536345	04/06/21	\$729.53	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100536346	04/06/21	\$59.85	\$0.00	N	FLEET SOLUTIONS, LLC	CO JUDGE-REPAIR & MAINT SRV
0100536346	04/06/21	\$1,405.24	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100536347	04/06/21	\$1,025.00	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-COMPUTER SRV
0100536347	04/06/21	\$1,585.20	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-INTERNET
0100536347	04/06/21	\$4.74	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100536348	04/06/21	\$1,020.00	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100536349	04/06/21	\$208.00	\$0.00	N	GARZA, JOEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100536350	04/06/21	\$32.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100536351	04/06/21	\$113.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100536352	04/06/21	\$2,565.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100536352	04/06/21	\$0.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100536353	04/06/21	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100536353	04/06/21	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100536354	04/06/21	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100536354	04/06/21	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100536355	04/06/21	\$0.60	\$0.00	N	GOODTIMES SCREEN PRINTING LLC	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100536355	04/06/21	\$518.00	\$0.00	N	GOODTIMES SCREEN PRINTING LLC	CONST PCT2-OTHER SRV
0100536356	04/06/21	\$98.75	\$0.00	N	GREEN BERET LLC	VETERANS SRV-GENERAL SUPPLIES
0100536357	04/06/21	\$842.26	\$0.00	N	GULF COAST PAPER CO.	PCT4 PARKS-GENERAL SUPPLIES
0100536358	04/06/21	\$7,005.50	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100536358	04/06/21	\$18.64	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100536359	04/06/21	\$120.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	JAIL-GENERAL SUPPLIES
0100536360	04/06/21	\$3,262.80	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100536360	04/06/21	\$3.03	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100536361	04/06/21	\$5,687.52	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-OTHER PROF SRV
0100536362	04/06/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100536363	04/06/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT4-GENERAL SUPPLIES
0100536364	04/06/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT4-GENERAL SUPPLIES
0100536365	04/06/21	\$129.26	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536366	04/06/21	\$3,370.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JAIL-GENERAL SUPPLIES
0100536366	04/06/21	\$1.96	\$0.00	N	ICS JAIL SUPPLIES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100536367	04/06/21	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100536368	04/06/21	\$408.13	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100536369	04/06/21	\$1,069.55	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100536370	04/06/21	\$720.94	\$0.00	N	JASON'S DELI	EMERGENCY MGMT-FOOD
0100536371	04/06/21	\$939.27	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100536372	04/06/21	\$1,549.25	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536373	04/06/21	\$0.23	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100536373	04/06/21	\$324.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100536374	04/06/21	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100536374	04/06/21	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100536375	04/06/21	\$35.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-EQUIP & VEHICLE RENT
0100536375	04/06/21	\$35.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100536375	04/06/21	\$20.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-REPAIR & MAINT SRV
0100536375	04/06/21	\$20.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-REPAIR & MAINT SRV
0100536375	04/06/21	\$192.04	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100536375	04/06/21	\$50.60	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100536375	04/06/21	(\$0.15)	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100536375	04/06/21	\$21.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100536376	04/06/21	\$3.41	\$0.00	N	LANGUAGE LINE SERVICES, INC.	HUMAN RESOURCES-OTHER PROF SRV
0100536377	04/06/21	\$123.87	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100536378	04/06/21	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100536378	04/06/21	\$4.62	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100536379	04/06/21	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100536379	04/06/21	\$12.27	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536380	04/06/21	\$150.00	\$0.00	N	MCALLEN SPORTS INC	CO JUDGE-GENERAL SUPPLIES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536380	04/06/21	\$1.01	\$0.00	N	MCALLEN SPORTS INC	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100536381	04/06/21	\$108.57	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100536382	04/06/21	\$420.00	\$0.00	N	MCM SPORTING GOODS, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100536382	04/06/21	\$7.04	\$0.00	N	MCM SPORTING GOODS, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100536383	04/06/21	\$978.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100536384	04/06/21	\$14.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 CRC-ENDOWMENT-PEST CONTROL
0100536384	04/06/21	\$19.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL
0100536384	04/06/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 SANITATION-PEST CONTROL
0100536385	04/06/21	\$315.14	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100536386	04/06/21	\$434.35	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100536387	04/06/21	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100536388	04/06/21	\$2.76	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 CRC MONTE ALTO-TECHNICAL SRV
0100536388	04/06/21	\$41.40	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100536388	04/06/21	\$12.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100536389	04/06/21	\$177.00	\$0.00	N	NATIONAL MEDICAL SERVICES, INC.	AUTOPSIES-TECHNICAL SRV
0100536390	04/06/21	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100536390	04/06/21	\$97.25	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100536391	04/06/21	\$784.00	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	CONST PCT2-INSURANCE
0100536392	04/06/21	\$178.69	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536392	04/06/21	\$82.20	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100536393	04/06/21	\$189.56	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100536393	04/06/21	\$136.08	\$0.00	N	O'REILLY AUTO PARTS	PCT4 PARKS-GENERAL SUPPLIES
0100536394	04/06/21	\$1,021.17	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100536394	04/06/21	\$2.74	\$0.00	N	OFFICE DEPOT, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100536395	04/06/21	\$766.75	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100536395	04/06/21	\$0.17	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100536396	04/06/21	\$168.10	\$0.00	N	OIL CAN HARRY'S	HEALTH ADM-REPAIR & MAINT SRV
0100536397	04/06/21	\$942.45	\$0.00	N	PEREZ FENCE INC.	PCT3 PARKS-GENERAL SUPPLIES
0100536398	04/06/21	\$11,870.71	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100536399	04/06/21	\$209.70	\$0.00	N	PETER PIPER PIZZA	COVID-19 2020 PANDEMIC-FOOD
0100536399	04/06/21	\$0.24	\$0.00	N	PETER PIPER PIZZA	COVID-19 2020 PANDEMIC-LATE FEE,PNLT&FIN
0100536400	04/06/21	\$46,284.88	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	COVID-19 2020 PANDEMIC-OTHER SRV
0100536401	04/06/21	\$85.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536402	04/06/21	\$19.00	\$0.00	N	RAMIREZ,JOEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100536403	04/06/21	\$17,405.44	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100536404	04/06/21	\$0.24	\$0.00	N	RICARDO G. DEL VILLAR MD PLLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100536404	04/06/21	\$25.52	\$0.00	N	RICARDO G. DEL VILLAR MD PLLC	JAIL-PHYSICIAN SRV
0100536405	04/06/21	\$721.85	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536406	04/06/21	\$1,723.10	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100536407	04/06/21	\$493.62	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT1 PARKS-GENERAL SUPPLIES
0100536408	04/06/21	\$99.56	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-GENERAL SUPPLIES
0100536409	04/06/21	\$191.98	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100536410	04/06/21	\$0.52	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100536410	04/06/21	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100536411	04/06/21	\$1.96	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100536411	04/06/21	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100536412	04/06/21	\$277.86	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100536413	04/06/21	\$174.96	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100536414	04/06/21	\$1,825.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100536415	04/06/21	\$3,360.00	\$0.00	N	SANDOVAL TREE TRIMMING SERVICES	PCT1 PARKS-REPAIR & MAINT SRV
0100536416	04/06/21	\$24.98	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100536417	04/06/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100536418	04/06/21	\$7.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100536419	04/06/21	\$276.94	\$0.00	N	SOUTHERN TIRE MART	PCT1 SANITATION-GENERAL SUPPLIES
0100536420	04/06/21	\$33.82	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100536421	04/06/21	\$1,350.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536421	04/06/21	\$3,620.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100536421	04/06/21	\$48.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100536422	04/06/21	\$861.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100536423	04/06/21	\$381.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100536423	04/06/21	\$558.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100536424	04/06/21	\$2,463.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100536424	04/06/21	\$3.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100536424	04/06/21	\$404.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100536424	04/06/21	\$0.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-LATE FEES,PENALTIES & FIN CHRG

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536425	04/06/21	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100536426	04/06/21	\$150.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-DUES & MEMBERSHIPS
0100536427	04/06/21	\$1,329.00	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	FACILITIES MGMT CO WIDE-OTHER
0100536428	04/06/21	\$3,120.51	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100536429	04/06/21	\$12,843.24	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100536430	04/06/21	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100536431	04/06/21	\$3,498.79	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100536432	04/06/21	\$31.77	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536433	04/06/21	\$400.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100536434	04/06/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	398TH DC-BOTTLED WATER
0100536434	04/06/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100536434	04/06/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100536434	04/06/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100536434	04/06/21	\$0.11	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100536434	04/06/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100536434	04/06/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100536434	04/06/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100536434	04/06/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100536434	04/06/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100536434	04/06/21	\$159.50	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100536434	04/06/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100536434	04/06/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100536434	04/06/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100536434	04/06/21	\$99.00	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100536434	04/06/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100536434	04/06/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100536434	04/06/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100536434	04/06/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100536434	04/06/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100536434	04/06/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100536435	04/06/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100536436	04/06/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100536436	04/06/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100536436	04/06/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100536436	04/06/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100536436	04/06/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100536436	04/06/21	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100536436	04/06/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100536436	04/06/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100536436	04/06/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100536436	04/06/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100536436	04/06/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT
0100536436	04/06/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100536436	04/06/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100536437	04/06/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100536437	04/06/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100536437	04/06/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100536437	04/06/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100536438	04/06/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100536438	04/06/21	\$170.50	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100536438	04/06/21	\$0.97	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100536438	04/06/21	\$836.90	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-REPAIR & MAINT SRV
0100536438	04/06/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100536438	04/06/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100536439	04/06/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100536439	04/06/21	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100536439	04/06/21	\$0.34	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100536440	04/06/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100536440	04/06/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100536441	04/06/21	\$409.26	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100536442	04/06/21	\$1,099.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100536442	04/06/21	(\$62.05)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100536443	04/06/21	\$4.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100536443	04/06/21	\$0.13	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100536443	04/06/21	\$156.80	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536444	04/06/21	\$29.92	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100536445	04/06/21	\$46.73	\$0.00	N	VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SRV
0100536446	04/06/21	\$250.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-GENERAL SUPPLIES
0100536446	04/06/21	\$355.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100536447	04/06/21	\$1,855.74	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100536448	04/06/21	\$409.49	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100536449	04/06/21	\$341.52	\$0.00	N	VERONICA DE ANDA LLC DBA EXCELLENT FEN	PCT3 PARKS-GENERAL SUPPLIES
0100536450	04/06/21	\$1,358.02	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100536450	04/06/21	\$0.95	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100536451	04/06/21	\$82.90	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100536452	04/06/21	\$99.47	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100536453	04/06/21	\$150.00	\$0.00	N	WEST PUBLISHING CORPORATION	389TH DC-REFERENCE MATERIALS
0100536453	04/06/21	\$0.20	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100536453	04/06/21	\$859.01	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100536453	04/06/21	\$0.14	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100536453	04/06/21	\$622.06	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100536453	04/06/21	\$0.10	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHRG
0100536453	04/06/21	\$439.32	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-TECHNICAL SRV
0100536454	04/06/21	\$100.00	(\$100.00)	Y	CATHEY MIDDLE SCHOOL	DUE TO OTHERS-JUVENILE RESTITUTION
0100536455	04/06/21	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100536455	04/06/21	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100536456	04/06/21	\$2,354.94	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100536457	04/06/21	\$50.46	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100536458	04/06/21	\$16.95	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100536459	04/06/21	\$850.08	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100536459	04/06/21	\$63.75	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100536460	04/06/21	\$2,235.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100536461	04/06/21	\$1,379.13	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100536462	04/06/21	\$1,093.61	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100536463	04/06/21	\$776.08	\$0.00	N	DELL MARKETING L.P.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100536464	04/06/21	\$3,150.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100536465	04/06/21	\$18.17	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100536466	04/06/21	\$0.07	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100536466	04/06/21	\$290.59	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100536466	04/06/21	\$1.18	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100536467	04/06/21	\$242.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100536467	04/06/21	\$57.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100536467	04/06/21	\$0.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100536467	04/06/21	\$873.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100536467	04/06/21	\$1.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100536468	04/06/21	\$560.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100536468	04/06/21	\$293.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100536469	04/06/21	\$36.45	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100536470	04/06/21	\$563.00	\$0.00	N	HILL & ROMERO CERTIFIED COURT REPORTER	GENERAL LITIGATION-LEGAL SRV
0100536471	04/06/21	\$3,600.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100536472	04/06/21	\$1,994.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100536473	04/06/21	\$1,171.80	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100536474	04/06/21	\$19,681.19	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100536475	04/06/21	\$142.89	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100536476	04/06/21	\$105.65	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100536477	04/06/21	\$20.14	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100536477	04/06/21	\$404.82	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100536478	04/06/21	\$11,070.64	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100536479	04/06/21	\$775.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100536480	04/06/21	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100536480	04/06/21	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100536481	04/06/21	\$27,676.60	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100536482	04/06/21	\$1,528.58	\$0.00	N	SKYLINE EQUIPMENT, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100536483	04/06/21	\$48.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100536483	04/06/21	\$0.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100536484	04/06/21	\$1.77	\$0.00	N	TCSI, LLC	JUVENILE PAS-LATE FEE,PNLT&FIN CHRG
0100536484	04/06/21	\$457.30	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100536484	04/06/21	\$7,116.84	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100536485	04/06/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100536485	04/06/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536485	04/06/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100536485	04/06/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100536485	04/06/21	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100536485	04/06/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100536486	04/06/21	(\$32.25)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100536486	04/06/21	\$638.71	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100536487	04/06/21	\$15.96	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100536487	04/06/21	\$55.06	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100536488	04/06/21	\$3,450.00	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LEGAL SRV
0100536489	04/06/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100536489	04/06/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100536490	04/06/21	\$14.99	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100536491	04/06/21	\$2,400.68	\$0.00	N	CATERPILLAR FINANCIAL SERVICES CORPORA	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100536492	04/06/21	\$0.04	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100536492	04/06/21	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100536493	04/06/21	\$0.12	\$0.00	N	PORTER HEDGES LLP	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100536493	04/06/21	\$525.00	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100536494	04/06/21	\$764.64	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100536495	04/06/21	\$365.00	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100536496	04/06/21	\$836.25	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100536497	04/13/21	\$390.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100536498	04/13/21	\$650.00	\$0.00	N	ARREDONDO, EDELMIRO III	PUBLIC DEFENSE-LEGAL SRV
0100536499	04/13/21	\$1,332.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100536500	04/13/21	\$680.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536501	04/13/21	\$1,505.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100536502	04/13/21	\$500.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100536503	04/13/21	\$475.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100536504	04/13/21	\$550.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100536505	04/13/21	\$685.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100536506	04/13/21	\$672.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536506	04/13/21	\$1,747.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100536507	04/13/21	\$550.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100536508	04/13/21	\$480.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100536508	04/13/21	\$500.00	\$0.00	N	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536509	04/13/21	\$1,960.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536510	04/13/21	\$1,655.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100536511	04/13/21	\$950.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100536512	04/13/21	\$9,335.00	\$0.00	N	FLORES, OSCAR RENE	GEN FD-A/P PRIOR YEAR ACCRUALS
0100536512	04/13/21	\$880.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100536513	04/13/21	\$530.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100536514	04/13/21	\$617.50	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100536515	04/13/21	\$580.00	\$0.00	N	GARCIA, ARTURO JAVIER	CHILD WELFARE DEFENSE-LEGAL SRV
0100536516	04/13/21	\$500.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100536517	04/13/21	\$500.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100536518	04/13/21	\$1,560.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100536519	04/13/21	\$642.50	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100536520	04/13/21	\$400.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100536521	04/13/21	\$1,865.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100536522	04/13/21	\$500.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100536523	04/13/21	\$2,245.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100536524	04/13/21	\$500.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536525	04/13/21	\$500.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100536526	04/13/21	\$400.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100536527	04/13/21	\$1,285.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100536528	04/13/21	\$2,755.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536528	04/13/21	\$2,255.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100536529	04/13/21	\$257.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536529	04/13/21	\$1,960.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100536530	04/13/21	\$600.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100536531	04/13/21	\$310.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536532	04/13/21	\$1,552.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100536533	04/13/21	\$515.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100536534	04/13/21	\$1,847.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100536535	04/13/21	\$172.50	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536536	04/13/21	\$1,455.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536537	04/13/21	\$890.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100536538	04/13/21	\$502.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536538	04/13/21	\$597.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100536539	04/13/21	\$300.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100536540	04/13/21	\$500.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100536541	04/13/21	\$575.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100536542	04/13/21	\$4,707.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100536543	04/13/21	\$500.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100536544	04/13/21	\$500.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100536545	04/13/21	\$300.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100536546	04/13/21	\$242.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100536547	04/13/21	\$550.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100536548	04/13/21	\$400.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100536549	04/13/21	\$500.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100536550	04/13/21	\$1,017.50	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100536551	04/13/21	\$1,552.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100536552	04/13/21	\$550.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100536553	04/13/21	\$1,725.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100536554	04/13/21	\$1,335.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100536555	04/13/21	\$200.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100536556	04/13/21	\$1,550.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100536557	04/13/21	\$500.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100536558	04/13/21	\$1,130.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100536559	04/13/21	\$300.00	\$0.00	N	SULLY, CHRISTOPHER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536560	04/13/21	\$720.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100536560	04/13/21	\$1,400.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100536561	04/13/21	\$550.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100536562	04/13/21	\$542.50	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536563	04/13/21	\$950.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100536564	04/13/21	\$1,685.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100536565	04/13/21	\$500.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100536566	04/13/21	\$135.00	\$0.00	N	ARGUELLO, ISRAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100536567	04/13/21	\$44.84	\$0.00	N	ARGUELLO, ISRAEL	SHERIFF-TRAVEL OUT OF COUNTY
0100536568	04/13/21	\$334.43	\$0.00	N	EMBASSY SUITES HOTEL	CO TREASURER-TRAVEL OUT OF COUNTY
0100536569	04/13/21	\$96.00	\$0.00	N	FUENTES, DANIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100536570	04/13/21	\$86.44	\$0.00	N	FUENTES, DAVID	CO COMM-TRAVEL OUT OF COUNTY
0100536571	04/13/21	\$69.00	\$0.00	N	GALLARDO, LAZARO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100536572	04/13/21	\$38.76	\$0.00	N	GARCIA, JAIME	SHERIFF-TRAVEL OUT OF COUNTY
0100536573	04/13/21	\$135.00	\$0.00	N	GARCIA, JAIME	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100536574	04/13/21	\$62.05	\$0.00	N	LOPEZ, ADRIAN	GEN FD-A/P PRIOR YEAR ACCRUALS
0100536575	04/13/21	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100536576	04/13/21	\$255.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100536577	04/13/21	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100536578	04/13/21	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100536579	04/13/21	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100536580	04/13/21	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100536581	04/13/21	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100536582	04/13/21	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100536583	04/13/21	\$99.00	\$0.00	N	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES
0100536584	04/13/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100536585	04/13/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100536586	04/13/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100536587	04/13/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100536588	04/13/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100536589	04/13/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100536590	04/13/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100536591	04/13/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100536592	04/13/21	\$490.64	\$0.00	N	ZAMARRIPA, ALFREDO R.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100536593	04/13/21	\$1,270.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100536594	04/13/21	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100536595	04/13/21	\$38.54	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100536596	04/13/21	\$785.61	\$0.00	N	ALBERTO D. DURAN, M.D. P.A.	JAIL-PHYSICIAN SRV
0100536597	04/13/21	\$3,118.55	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100536598	04/13/21	\$200.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT1-REPAIR & MAINT SRV
0100536599	04/13/21	\$25.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536600	04/13/21	\$4.00	\$0.00	N	ANDERSON, LEHRMAN, BARRE & MARAIST, LLF	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536601	04/13/21	\$101.80	\$0.00	N	APPLIED INDUSTRIAL TECHNOLOGIES	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536602	04/13/21	\$18,898.31	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100536603	04/13/21	\$357.50	\$0.00	N	ARNOLD REFRIGERATION, INC.	EMERGENCY MGMT-REPAIR & MAINT SRV
0100536604	04/13/21	\$169.50	\$0.00	N	ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F	SHERIFF-GENERAL SUPPLIES
0100536605	04/13/21	\$45.51	\$0.00	N	AT&T	GEN FD-A/P PRIOR YEAR ACCRUALS
0100536606	04/13/21	\$299.99	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100536607	04/13/21	\$4.00	\$0.00	N	BARRERA, SANCHEZ & ASSOCIATES, P. C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536608	04/13/21	\$36.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536609	04/13/21	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100536610	04/13/21	\$309.76	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100536610	04/13/21	\$14.50	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100536611	04/13/21	\$394.76	\$0.00	N	BURTON COMPANIES, LLC	CONST PCT2-GENERAL SUPPLIES
0100536611	04/13/21	\$520.11	\$0.00	N	BURTON COMPANIES, LLC	PCT4 PARKS-GENERAL SUPPLIES
0100536611	04/13/21	\$520.11	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100536612	04/13/21	\$1,443.95	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100536613	04/13/21	\$0.25	\$0.00	N	BUSTAMANTE, EFREN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536614	04/13/21	\$180.75	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100536615	04/13/21	\$1,487.75	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100536616	04/13/21	\$3.00	\$0.00	N	C.G. DARROCH	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536617	04/13/21	\$1.00	\$0.00	N	CAMPOS, JENNIFER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536618	04/13/21	\$221.25	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100536619	04/13/21	\$1,650.09	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536620	04/13/21	\$50.00	\$0.00	N	CASTANEDA, MICHAEL DANIEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536621	04/13/21	\$313.45	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-GENERAL SUPPLIES
0100536621	04/13/21	\$22,491.13	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-FURN & EQUIP CNTL
0100536621	04/13/21	\$7,555.03	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100536622	04/13/21	\$0.03	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100536622	04/13/21	\$25.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100536623	04/13/21	\$1,138.49	\$0.00	N	CERVANTES, ALEXANDER R.	INSURANCE-CLAIMS & JUDGMENTS
0100536624	04/13/21	\$3,495.83	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100536624	04/13/21	\$7.99	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100536625	04/13/21	\$404.80	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100536625	04/13/21	\$107.21	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536626	04/13/21	\$8,415.00	\$0.00	N	CITY OF LA VILLA	LA VILLA FD-AID TO GOVT
0100536627	04/13/21	\$71.30	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536628	04/13/21	\$1,385.17	\$0.00	N	CITY OF WESLACO	GEN FD-A/P PRIOR YEAR ACCRUALS
0100536629	04/13/21	\$600.00	\$0.00	N	CMS COMMUNICATIONS, INC	JAIL-GENERAL SUPPLIES
0100536630	04/13/21	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100536631	04/13/21	\$59.96	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536632	04/13/21	\$40.00	\$0.00	N	CROSS, JANE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536633	04/13/21	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100536634	04/13/21	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100536635	04/13/21	\$295.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-GENERAL SUPPLIES
0100536636	04/13/21	\$402.14	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100536637	04/13/21	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100536637	04/13/21	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100536638	04/13/21	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100536638	04/13/21	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100536639	04/13/21	\$235.00	\$0.00	N	DANABY RENTALS, INC.	DIST CLERK-LAND & BLDG RENT
0100536640	04/13/21	\$4.00	\$0.00	N	DE LA ROSA, RUT C LONGORIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536641	04/13/21	\$22.40	\$0.00	N	DE LEON, JOSE ALBERTO	INFO TECH DEPT-TRAVEL IN COUNTY
0100536642	04/13/21	\$0.50	\$0.00	N	DE VARGAS, FLOR M RIVERA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536643	04/13/21	\$4.00	\$0.00	N	DELGADO, SUSANA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536644	04/13/21	\$52.00	\$0.00	N	DEWBRE PETROLEUM CORPORATION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536645	04/13/21	\$39.73	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100536645	04/13/21	\$6.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100536646	04/13/21	\$88.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100536646	04/13/21	\$6.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100536647	04/13/21	\$235.32	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100536647	04/13/21	\$6.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100536648	04/13/21	\$173.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100536648	04/13/21	\$6.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100536649	04/13/21	\$2,915.71	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100536649	04/13/21	\$3.21	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536650	04/13/21	\$1,038.40	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100536651	04/13/21	\$237.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100536652	04/13/21	\$62.11	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100536653	04/13/21	\$104.14	\$0.00	N	FEDEX	JAIL-POSTAGE
0100536654	04/13/21	\$12.40	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100536655	04/13/21	\$919.80	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536656	04/13/21	\$84.00	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536657	04/13/21	\$1.00	\$0.00	N	FIVE L. DEVELOPMENT LTD	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536658	04/13/21	\$348.18	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100536659	04/13/21	\$112.00	\$0.00	N	FLORES, ANTONIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536660	04/13/21	\$6,563.52	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100536660	04/13/21	\$0.38	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100536661	04/13/21	\$4.00	\$0.00	N	FOTH HOLDINGS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536662	04/13/21	\$4.74	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-LATE FEES,PNLT & FIN CHRGR
0100536662	04/13/21	\$656.92	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-OTHER PROF SRV
0100536663	04/13/21	\$4.00	\$0.00	N	FRIDGE & RESENDEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536664	04/13/21	\$112.26	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	GEN FD-A/P PRIOR YEAR ACCRUALS
0100536665	04/13/21	\$546.00	\$0.00	N	GALLS LLC	CONST PCT2-CLOTHING & UNIFORMS
0100536666	04/13/21	\$1,263.73	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100536667	04/13/21	\$40.00	\$0.00	N	GARZA LAW OFFICE PLLC, DORA ALICIA GARZA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536668	04/13/21	\$169.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-PRINTING & BINDING
0100536669	04/13/21	\$768.63	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100536669	04/13/21	\$102.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100536670	04/13/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100536670	04/13/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100536671	04/13/21	\$133.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100536671	04/13/21	\$38.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100536671	04/13/21	\$436.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100536671	04/13/21	\$12.11	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-GENERAL SUPPLIES
0100536671	04/13/21	\$83.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100536671	04/13/21	\$273.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100536671	04/13/21	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100536671	04/13/21	\$201.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100536671	04/13/21	\$0.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-LATE FEES,PENALTIES & FIN CHRGR
0100536671	04/13/21	\$108.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100536671	04/13/21	\$213.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100536671	04/13/21	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100536671	04/13/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-CAPITAL LEASES
0100536671	04/13/21	\$35.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-REPAIR & MAINT SRV
0100536671	04/13/21	\$330.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100536671	04/13/21	\$34.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100536671	04/13/21	\$166.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES
0100536671	04/13/21	\$70.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100536671	04/13/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100536671	04/13/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100536671	04/13/21	\$483.92	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-CAPITAL LEASES
0100536671	04/13/21	\$34.41	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-GENERAL SUPPLIES
0100536671	04/13/21	\$4.53	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-LATE FEES,PNLT & FIN CHRGR
0100536671	04/13/21	\$153.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-REPAIR & MAINT SRV
0100536672	04/13/21	\$431.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-CAPITAL LEASES
0100536672	04/13/21	\$141.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100536672	04/13/21	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100536672	04/13/21	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100536673	04/13/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100536673	04/13/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100536674	04/13/21	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100536675	04/13/21	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100536675	04/13/21	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100536675	04/13/21	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100536675	04/13/21	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100536676	04/13/21	\$22.40	\$0.00	N	GONZALEZ, JUANITA	FACILITIES MGMT-TRAVEL IN COUNTY
0100536677	04/13/21	\$1.50	\$0.00	N	GONZALEZ, MELISSA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536678	04/13/21	\$363.00	\$0.00	N	GRAFIX SHOPPE	CONST PCT4-GENERAL SUPPLIES
0100536679	04/13/21	\$4.00	\$0.00	N	GUEST & ASSOCIATES, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536680	04/13/21	\$1,169.40	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536681	04/13/21	\$13,341.12	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100536681	04/13/21	\$0.06	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100536682	04/13/21	\$2,640.00	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-GENERAL SUPPLIES
0100536683	04/13/21	\$650.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT2-PRINTING & BINDING
0100536684	04/13/21	\$4,614.00	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING
0100536685	04/13/21	\$4.00	\$0.00	N	GUTIERREZ, MARIA F.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536686	04/13/21	\$0.05	\$0.00	N	HACIENDA FORD	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100536686	04/13/21	\$36.45	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100536687	04/13/21	\$14.00	\$0.00	N	HACIENDA LOS CASCABELES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536688	04/13/21	\$5.00	\$0.00	N	HAMMERS, DENNIS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536689	04/13/21	\$4.00	\$0.00	N	HAWKINS ISLAND HOMES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536690	04/13/21	\$429.30	\$0.00	N	HENRY SCHEIN, INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100536691	04/13/21	\$5.50	\$0.00	N	HERNANDEZ, ALBERTO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536692	04/13/21	\$2.11	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #6	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100536692	04/13/21	\$42.21	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #6	CRIM DA-TAXES
0100536693	04/13/21	\$4.34	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #6	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100536693	04/13/21	\$86.73	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #6	CRIM DA-TAXES
0100536694	04/13/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100536695	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100536696	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100536697	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100536698	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100536699	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100536700	04/13/21	\$4.00	\$0.00	N	IBARRA, ELIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536701	04/13/21	\$40.00	\$0.00	N	IBARRA, MARTA A.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536702	04/13/21	\$85.61	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100536703	04/13/21	\$442.18	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100536704	04/13/21	\$117.19	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100536705	04/13/21	\$45.80	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100536706	04/13/21	\$1.91	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100536706	04/13/21	\$2,137.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100536706	04/13/21	\$1,030.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100536707	04/13/21	\$4.00	\$0.00	N	JOSE J. REYNA, ATTORNEY AT LAW	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536708	04/13/21	\$484.50	\$0.00	N	KETCH-ALL COMPANY	HEALTH ADM-GENERAL SUPPLIES
0100536709	04/13/21	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-EQUIP & VEHICLE RENT
0100536709	04/13/21	\$109.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100536710	04/13/21	\$20.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100536711	04/13/21	\$359.17	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100536711	04/13/21	\$0.79	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100536712	04/13/21	\$1,264.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100536712	04/13/21	\$1.32	\$0.00	N	LASERLUX	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG
0100536713	04/13/21	\$4.00	\$0.00	N	LAW OFFICE OF WILLIAM F. KIMBALL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536714	04/13/21	\$1.00	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536715	04/13/21	\$0.50	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536716	04/13/21	\$5.00	\$0.00	N	LEIJA, SOFIA	GEN FD-A/P MISC ITEMS
0100536717	04/13/21	\$4.00	\$0.00	N	LEVINE, JASON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536718	04/13/21	\$123,254.06	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100536719	04/13/21	\$62.50	\$0.00	N	LONE STAR NATIONAL BANK	TAX OFF-GENERAL SUPPLIES
0100536720	04/13/21	\$0.50	\$0.00	N	LOPEZ, GUADALUPE ZUNIGA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536721	04/13/21	\$5,733.00	\$0.00	N	M & R'S ELITE JANITORIAL SOLUTIONS	FACILITIES MGMT CO WIDE-CUSTODIAL
0100536722	04/13/21	\$456.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100536722	04/13/21	\$74.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100536723	04/13/21	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100536724	04/13/21	\$31.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100536725	04/13/21	\$20.41	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100536726	04/13/21	\$53.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100536727	04/13/21	\$30.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100536728	04/13/21	\$16.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100536729	04/13/21	\$8.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100536730	04/13/21	\$139.99	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST PCT2-GENERAL SUPPLIES
0100536731	04/13/21	\$23.00	\$0.00	N	MANO SANTA LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536732	04/13/21	\$0.50	\$0.00	N	MARCHMONT, NALLELY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536733	04/13/21	\$0.93	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100536733	04/13/21	\$194.56	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS P.A.	JAIL-OTHER PROF SRV
0100536734	04/13/21	\$608.79	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES

A/P Check Register

Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536735	04/13/21	\$465.23	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100536735	04/13/21	\$5.42	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100536736	04/13/21	\$62.68	\$0.00	N	MED FUSION LLC	JAIL-OTHER PROF SRV
0100536737	04/13/21	\$293.29	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100536738	04/13/21	\$1.00	\$0.00	N	MEDRANO, GUADALUPE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536739	04/13/21	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536740	04/13/21	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536741	04/13/21	\$161.32	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536742	04/13/21	\$191.14	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536743	04/13/21	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100536744	04/13/21	\$73.40	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536745	04/13/21	\$8.00	\$0.00	N	MIRANDA, CLARA G.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536746	04/13/21	\$656.59	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100536747	04/13/21	\$3.51	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100536747	04/13/21	\$1,204.20	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100536748	04/13/21	\$434.35	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100536749	04/13/21	\$544.82	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100536750	04/13/21	\$0.50	\$0.00	N	MORALES, MELANIE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536751	04/13/21	\$1,750.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100536752	04/13/21	\$8.00	\$0.00	N	NAVY ARMY COMMUNITY CREDIT UNION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536753	04/13/21	\$15.00	\$0.00	N	NBT BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536754	04/13/21	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100536755	04/13/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100536756	04/13/21	\$19.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100536756	04/13/21	\$397.54	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100536756	04/13/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100536757	04/13/21	\$235.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100536758	04/13/21	\$6.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100536758	04/13/21	\$137.93	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100536759	04/13/21	\$167.08	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100536760	04/13/21	\$152.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100536761	04/13/21	\$31.18	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100536762	04/13/21	\$34.62	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100536763	04/13/21	\$106.87	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100536764	04/13/21	\$186.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100536765	04/13/21	\$29.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100536766	04/13/21	\$195.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100536767	04/13/21	\$103.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536768	04/13/21	\$99.11	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100536769	04/13/21	\$120.82	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100536770	04/13/21	\$46.54	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100536771	04/13/21	\$143.43	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100536772	04/13/21	\$29.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100536773	04/13/21	\$45.95	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100536774	04/13/21	\$226.88	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100536775	04/13/21	\$37,950.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100536776	04/13/21	\$104.69	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100536776	04/13/21	\$261.91	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100536777	04/13/21	\$62.10	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536777	04/13/21	\$373.24	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100536777	04/13/21	\$119.09	\$0.00	N	O'REILLY AUTO PARTS	PCT4 PARKS-GENERAL SUPPLIES
0100536777	04/13/21	\$2.01	\$0.00	N	O'REILLY AUTO PARTS	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100536778	04/13/21	\$186.47	\$0.00	N	O'REILLY AUTO PARTS	PCT4 PARKS-GENERAL SUPPLIES
0100536779	04/13/21	\$2,875.55	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100536780	04/13/21	\$1,646.21	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100536781	04/13/21	\$501.09	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100536782	04/13/21	\$51.99	\$0.00	N	OFFICE DEPOT, INC.	SHERIFF-GENERAL SUPPLIES
0100536783	04/13/21	\$1,519.71	\$0.00	N	ORTEGA, JUAN J.	INSURANCE-CLAIMS & JUDGMENTS
0100536784	04/13/21	\$4.00	\$0.00	N	PADFIELD & STOUT, LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536785	04/13/21	\$334.39	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100536786	04/13/21	\$0.50	\$0.00	N	PEREZ, LUIS ALFONSO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536787	04/13/21	\$775.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100536788	04/13/21	\$250.00	\$0.00	N	PINKY'S UPHOLSTERY	PCT4 SANITATION-REPAIR & MAINT SRV
0100536789	04/13/21	\$0.35	\$0.00	N	PLANET MED LP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100536789	04/13/21	\$239.26	\$0.00	N	PLANET MED LP	JAIL-PHYSICIAN SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536790	04/13/21	\$1,050.00	\$0.00	N	PNEU-DART, INC.	HEALTH ADM-GENERAL SUPPLIES
0100536791	04/13/21	\$4.00	\$0.00	N	PONCE, MODESTA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536792	04/13/21	\$2,300.00	\$0.00	N	POSTMASTER	JP PCT 2/PL 1-POSTAGE
0100536793	04/13/21	\$4.00	\$0.00	N	PRESTON, JOSEPH R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536794	04/13/21	\$14.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100536795	04/13/21	\$70.26	\$0.00	N	QUEST DIAGNOSTICS, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100536796	04/13/21	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100536797	04/13/21	\$393.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536798	04/13/21	\$87.68	\$0.00	N	RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	JAIL-OTHER PROF SRV
0100536799	04/13/21	\$2.00	\$0.00	N	RAMIREZ, KEVIN CALEB	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536800	04/13/21	\$25.63	\$0.00	N	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SRV
0100536801	04/13/21	\$11.84	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100536802	04/13/21	\$20.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100536803	04/13/21	\$1,014.05	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100536804	04/13/21	\$460.27	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536805	04/13/21	\$2,929.81	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100536805	04/13/21	\$2.05	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100536806	04/13/21	\$6.42	\$0.00	N	RIO GRANDE VALLEY CARDIOLOGY, PLLC	JAIL-PHYSICIAN SRV
0100536807	04/13/21	\$4.00	\$0.00	N	RIOS, NINFA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536808	04/13/21	\$1.00	\$0.00	N	RODRIGUEZ, VANESSA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536809	04/13/21	\$84.50	\$0.00	N	RUIZ INCOME TAX	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536810	04/13/21	\$312.82	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100536811	04/13/21	\$4.00	\$0.00	N	SALAS, ERNESTO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536812	04/13/21	\$0.25	\$0.00	N	SALAZAR, EZEQUIEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536813	04/13/21	\$15.00	\$0.00	N	SALINAS, ISRAEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536814	04/13/21	\$4.00	\$0.00	N	SALINAS, JOSE L.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536815	04/13/21	\$3.00	\$0.00	N	SANCHEZ, LINDA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536816	04/13/21	\$4.00	\$0.00	N	SANTOS LEAL & ERNESTINA GARZA SOTO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536817	04/13/21	\$4.00	\$0.00	N	SAUCEDA, RUTH ALONSO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536818	04/13/21	\$15.00	\$0.00	N	SAUCEDO, PEDRO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536819	04/13/21	\$12.50	\$0.00	N	SAWYER, ASHELY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536820	04/13/21	\$4,314.60	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100536821	04/13/21	\$53.78	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536822	04/13/21	\$13.60	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	JAIL-GENERAL SUPPLIES
0100536823	04/13/21	\$609.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100536824	04/13/21	\$1.00	\$0.00	N	SILVA, MARIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536825	04/13/21	\$840.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100536826	04/13/21	\$77,140.14	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-HOSPITAL SRV
0100536826	04/13/21	\$214.82	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100536827	04/13/21	\$6,807.95	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100536827	04/13/21	\$0.28	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100536828	04/13/21	\$142.76	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100536829	04/13/21	\$4.00	\$0.00	N	SR MANAGEMENT CO, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536830	04/13/21	\$420.00	\$0.00	N	SRS ADVERTISING	CONST PCT2-CLOTHING & UNIFORMS
0100536831	04/13/21	\$103.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100536831	04/13/21	\$517.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100536831	04/13/21	\$2,053.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100536831	04/13/21	\$2,282.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100536831	04/13/21	\$0.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100536831	04/13/21	\$2,178.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100536831	04/13/21	\$0.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100536831	04/13/21	\$1,526.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100536831	04/13/21	\$859.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-GENERAL SUPPLIES
0100536831	04/13/21	\$1.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-LATE FEES,PNLT & FIN CHRG
0100536831	04/13/21	\$161.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100536831	04/13/21	\$286.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC MONTE ALTO-GENERAL SUPPLIES
0100536832	04/13/21	\$689.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100536832	04/13/21	\$3.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG
0100536833	04/13/21	\$72.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100536834	04/13/21	\$300.00	\$0.00	N	SUPERIOR ALARMS	PCT2 CRC ALAMO-ELEC SURVEILL & SECURITY
0100536834	04/13/21	\$0.10	\$0.00	N	SUPERIOR ALARMS	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100536835	04/13/21	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100536836	04/13/21	\$95.00	\$0.00	N	SYED R. HUSAIN M.D. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100536837	04/13/21	\$1,999.93	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100536838	04/13/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES

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0100536839	04/13/21	\$1,756.98	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100536840	04/13/21	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	206TH DC-INSURANCE
0100536841	04/13/21	\$42.50	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100536842	04/13/21	\$717.40	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100536843	04/13/21	\$3.00	\$0.00	N	TEXAS RIO GRANDE LEGAL AID	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100536844	04/13/21	\$1,978.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-GENERAL SUPPLIES
0100536844	04/13/21	\$0.46	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100536845	04/13/21	\$1.00	\$0.00	N	THANH LAM, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536846	04/13/21	\$63.00	\$0.00	N	THE SERS LAW FIRM PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536847	04/13/21	\$992.36	\$0.00	N	THE SHOP UNLIMITED LLC	CONST PCT4-REPAIR & MAINT SRV
0100536848	04/13/21	\$33.27	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100536848	04/13/21	\$0.02	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100536849	04/13/21	\$5,085.07	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100536850	04/13/21	\$8.00	\$0.00	N	THOMPSON & KNIGHT LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536851	04/13/21	\$0.50	\$0.00	N	THOMPSON, MANUEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536852	04/13/21	\$3,600.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100536853	04/13/21	\$287.09	\$0.00	N	TIME WARNER CABLE	GEN FD-A/P PRIOR YEAR ACCRUALS
0100536854	04/13/21	\$100.52	\$0.00	N	TIME WARNER CABLE	GEN FD-A/P PRIOR YEAR ACCRUALS
0100536855	04/13/21	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100536856	04/13/21	\$64.42	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100536857	04/13/21	\$200.46	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536858	04/13/21	\$190.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100536859	04/13/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100536859	04/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100536859	04/13/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100536859	04/13/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-LATE FEES,PENALTIES & FIN CHR
0100536859	04/13/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100536859	04/13/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100536859	04/13/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100536859	04/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100536859	04/13/21	\$16.23	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100536859	04/13/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100536859	04/13/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100536859	04/13/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100536859	04/13/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-BOTTLED WATER
0100536859	04/13/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100536859	04/13/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100536859	04/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100536859	04/13/21	\$85.25	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100536859	04/13/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100536859	04/13/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100536859	04/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100536859	04/13/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHR
0100536859	04/13/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100536859	04/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100536859	04/13/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100536860	04/13/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100536860	04/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100536860	04/13/21	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100536860	04/13/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100536860	04/13/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100536860	04/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100536860	04/13/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100536860	04/13/21	\$15.78	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100536860	04/13/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100536860	04/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100536860	04/13/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100536860	04/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100536861	04/13/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100536861	04/13/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100536861	04/13/21	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100536861	04/13/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100536862	04/13/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100536862	04/13/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100536862	04/13/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536862	04/13/21	\$121.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100536862	04/13/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100536863	04/13/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100536863	04/13/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100536864	04/13/21	\$3,935.28	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100536864	04/13/21	\$4,513.80	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100536864	04/13/21	(\$367.89)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100536865	04/13/21	(\$181.14)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100536865	04/13/21	\$4,586.94	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100536866	04/13/21	\$4,772.52	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100536866	04/13/21	(\$161.00)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100536867	04/13/21	\$338.04	\$0.00	N	UNICOM GOVERNMENT, INC.	CO CLERK-WIRELESS DEVICES
0100536868	04/13/21	\$1,506.84	\$0.00	N	UNICOM GOVERNMENT, INC.	TAX OFF-WIRELESS DEVICES
0100536869	04/13/21	\$1.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100536869	04/13/21	\$39.20	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100536870	04/13/21	\$123.23	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100536871	04/13/21	\$190.56	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100536872	04/13/21	\$1,349.34	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100536873	04/13/21	\$15.00	\$0.00	N	VENTO, JACOB JAMES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536874	04/13/21	\$75.98	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100536875	04/13/21	\$10.80	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100536875	04/13/21	\$618.36	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100536876	04/13/21	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100536877	04/13/21	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100536878	04/13/21	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES
0100536879	04/13/21	\$78.23	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100536880	04/13/21	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100536881	04/13/21	\$196.70	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100536882	04/13/21	\$0.50	\$0.00	N	VES INSULATION LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536883	04/13/21	\$45.00	\$0.00	N	VICTORIA WOMEN'S CLINIC ASSOCIATES	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100536884	04/13/21	\$475.27	\$0.00	N	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	JAIL-OTHER PROF SRV
0100536885	04/13/21	\$4,320.96	\$0.00	N	W. W. GRAINGER, INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100536886	04/13/21	\$1,125.71	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100536886	04/13/21	\$226.00	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100536887	04/13/21	\$302.91	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100536888	04/13/21	\$96.94	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100536889	04/13/21	\$510.35	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100536890	04/13/21	\$4.00	\$0.00	N	WRIGHT LAW GROUP, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536891	04/13/21	\$141.00	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100536891	04/13/21	\$5.09	\$0.00	N	XEROX CORPORATION	398TH DC-GENERAL SUPPLIES
0100536891	04/13/21	\$0.41	\$0.00	N	XEROX CORPORATION	398TH DC-LATE FEES,PENALTIES & FIN CHRG
0100536891	04/13/21	\$33.88	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100536891	04/13/21	\$96.62	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100536891	04/13/21	\$0.47	\$0.00	N	XEROX CORPORATION	CCL#5-LATE FEES,PENALTIES & FIN CHRG
0100536891	04/13/21	\$54.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100536891	04/13/21	\$52.30	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100536891	04/13/21	\$0.05	\$0.00	N	XEROX CORPORATION	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100536891	04/13/21	\$27.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100536892	04/13/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100536892	04/13/21	\$0.17	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100536892	04/13/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100536893	04/13/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100536893	04/13/21	\$0.17	\$0.00	N	XEROX CORPORATION	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100536893	04/13/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100536894	04/13/21	\$52.30	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100536894	04/13/21	\$0.05	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100536894	04/13/21	\$27.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100536895	04/13/21	\$3.00	\$0.00	N	YBARRA, JANIE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100536896	04/13/21	\$213.85	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100536896	04/13/21	\$0.27	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100536897	04/13/21	\$30,935.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100536898	04/13/21	\$84.84	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100536899	04/13/21	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100536900	04/13/21	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100536901	04/13/21	\$45.47	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE

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0100536902	04/13/21	\$131.83	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100536903	04/13/21	\$49.71	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100536904	04/13/21	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100536905	04/13/21	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100536906	04/13/21	\$348.69	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100536907	04/13/21	\$154.89	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100536908	04/13/21	\$18,934.34	\$0.00	N	DELL MARKETING L.P.	TAX OFF-MACHINERY & EQUIPMENT
0100536909	04/13/21	\$126.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100536909	04/13/21	\$6.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100536910	04/13/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100536910	04/13/21	\$67.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100536911	04/13/21	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100536911	04/13/21	\$11.32	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100536912	04/13/21	\$227.40	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 PARKS-GENERAL SUPPLIES
0100536912	04/13/21	\$0.05	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100536913	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100536914	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100536915	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100536916	04/13/21	\$32,365.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100536916	04/13/21	\$3,160.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100536916	04/13/21	\$6,990.05	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100536916	04/13/21	\$11.82	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100536917	04/13/21	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100536918	04/13/21	\$4,377.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100536919	04/13/21	\$151.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100536920	04/13/21	\$357.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100536921	04/13/21	\$2,755.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100536922	04/13/21	\$259.75	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-GENERAL SUPPLIES
0100536922	04/13/21	\$0.18	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100536923	04/13/21	\$0.10	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN
0100536923	04/13/21	\$165.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 CRC YOUTH FCLTY-PEST CONTROL
0100536923	04/13/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 SANITATION-PEST CONTROL
0100536924	04/13/21	\$4.70	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100536924	04/13/21	\$135.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100536925	04/13/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100536925	04/13/21	\$180.38	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100536926	04/13/21	\$273.93	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100536926	04/13/21	\$0.51	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100536927	04/13/21	\$20.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100536928	04/13/21	\$147.25	\$0.00	N	NATIONAL NOTARY ASSOCIATION	CCL#5-INSURANCE
0100536929	04/13/21	\$19.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100536929	04/13/21	\$397.54	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100536930	04/13/21	\$3,678.19	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-OTHER SRV
0100536931	04/13/21	\$34.55	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100536931	04/13/21	\$0.35	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100536932	04/13/21	\$295.56	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100536932	04/13/21	\$3.81	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100536933	04/13/21	\$127.53	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100536934	04/13/21	\$39.99	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100536934	04/13/21	\$0.06	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100536935	04/13/21	\$2,371.68	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 SANITATION-GENERAL SUPPLIES
0100536935	04/13/21	\$1.38	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100536936	04/13/21	\$90.98	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100536937	04/13/21	\$103.37	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100536938	04/13/21	\$635.97	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100536938	04/13/21	\$0.22	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100536939	04/13/21	\$75.08	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100536940	04/13/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100536940	04/13/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100536941	04/13/21	\$7.92	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC ALAMO-TECHNICAL SRV
0100536941	04/13/21	\$2.31	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC SAN JUAN-TECHNICAL SRV
0100536941	04/13/21	\$52.25	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100536941	04/13/21	\$40.48	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100536942	04/13/21	\$229.50	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100536942	04/13/21	\$0.16	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG

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0100536943	04/13/21	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100536944	04/13/21	\$82.90	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100536944	04/13/21	\$5.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100536945	04/13/21	\$82.90	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100536946	04/13/21	\$2.93	\$0.00	N	HALFF ASSOCIATES, INC.	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100536946	04/13/21	\$1,200.00	\$0.00	N	HALFF ASSOCIATES, INC.	FLOOD CTRL WTR EXTRACT 2018-ARCH&ENG SRV
0100536947	04/13/21	\$64,400.00	\$0.00	N	NETSMART TECHNOLOGIES, INC.	COVID-19 2020 PANDEMIC-COMPUTER SRV
0100536947	04/13/21	\$97.48	\$0.00	N	NETSMART TECHNOLOGIES, INC.	COVID-19 2020 PANDEMIC-LATE FEE,PNLT&FIN
0100536948	04/13/21	\$100.30	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100536949	04/13/21	\$60.55	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100536950	04/13/21	\$419.09	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100536951	04/13/21	\$1,235.10	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100536952	04/13/21	\$513.55	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100536953	04/13/21	\$660.37	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100536954	04/13/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100536954	04/13/21	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100536955	04/13/21	\$112.49	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100536956	04/13/21	\$87.60	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100536956	04/13/21	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100536957	04/13/21	\$750.00	\$0.00	N	ZEPOL INC.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100536958	04/20/21	\$852.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100536959	04/20/21	\$215.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536960	04/20/21	\$250.00	\$0.00	N	ALVAREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100536960	04/20/21	\$2,310.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100536961	04/20/21	\$2,900.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100536962	04/20/21	\$477.50	\$0.00	N	ARIZPE, SOFIA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100536962	04/20/21	\$2,325.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100536962	04/20/21	\$722.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100536963	04/20/21	\$500.00	\$0.00	N	ARREDONDO, EDELMIRO III	PUBLIC DEFENSE-LEGAL SRV
0100536964	04/20/21	\$625.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100536965	04/20/21	\$2,300.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100536966	04/20/21	\$1,900.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100536967	04/20/21	\$1,640.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100536967	04/20/21	\$2,800.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100536968	04/20/21	\$1,000.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100536969	04/20/21	\$550.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100536970	04/20/21	\$500.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100536971	04/20/21	\$1,845.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100536971	04/20/21	\$710.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100536972	04/20/21	\$1,050.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100536973	04/20/21	\$2,232.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100536973	04/20/21	\$2,660.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100536974	04/20/21	\$750.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100536975	04/20/21	\$550.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100536976	04/20/21	\$620.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100536977	04/20/21	\$2,082.50	\$0.00	N	EVANS, TRACI LYNN	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100536977	04/20/21	\$205.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100536978	04/20/21	\$2,020.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100536979	04/20/21	\$515.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100536980	04/20/21	\$925.70	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100536981	04/20/21	\$705.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100536982	04/20/21	\$1,905.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100536983	04/20/21	\$820.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100536984	04/20/21	\$755.00	\$0.00	N	GARZA, AISSA I.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100536985	04/20/21	\$500.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100536986	04/20/21	\$567.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100536987	04/20/21	\$2,640.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100536988	04/20/21	\$1,200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100536988	04/20/21	\$2,745.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100536989	04/20/21	\$577.50	\$0.00	N	GARZA, FRANCISCO J.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100536990	04/20/21	\$205.00	\$0.00	N	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV
0100536991	04/20/21	\$2,230.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100536992	04/20/21	\$380.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100536992	04/20/21	\$1,147.50	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100536993	04/20/21	\$720.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100536994	04/20/21	\$410.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100536995	04/20/21	\$650.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100536996	04/20/21	\$1,417.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100536997	04/20/21	\$507.50	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100536998	04/20/21	\$600.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100536999	04/20/21	\$1,705.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100537000	04/20/21	\$2,385.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100537001	04/20/21	\$1,302.50	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100537002	04/20/21	\$970.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100537003	04/20/21	\$2,897.50	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100537004	04/20/21	\$1,350.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100537005	04/20/21	\$355.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100537006	04/20/21	\$297.50	\$0.00	N	MANGI, SAURABH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537006	04/20/21	\$1,992.50	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100537007	04/20/21	\$995.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100537008	04/20/21	\$500.00	\$0.00	N	MARTINEZ, FRANCISCO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537009	04/20/21	\$515.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537010	04/20/21	\$820.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100537011	04/20/21	\$957.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100537012	04/20/21	\$262.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100537013	04/20/21	\$257.50	\$0.00	N	MONCIVAIS, VERONICA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537013	04/20/21	\$500.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100537014	04/20/21	\$1,245.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100537015	04/20/21	\$2,232.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100537016	04/20/21	\$500.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100537016	04/20/21	\$8,000.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	GEN FD-A/P PRIOR YEAR ACCRUALS
0100537016	04/20/21	\$660.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100537017	04/20/21	\$210.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537018	04/20/21	\$917.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100537019	04/20/21	\$400.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100537020	04/20/21	\$500.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100537021	04/20/21	\$420.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100537022	04/20/21	\$967.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100537023	04/20/21	\$500.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100537024	04/20/21	\$1,992.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100537025	04/20/21	\$650.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100537026	04/20/21	\$400.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100537027	04/20/21	\$1,042.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100537028	04/20/21	\$1,785.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100537029	04/20/21	\$507.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100537030	04/20/21	\$2,310.00	\$0.00	N	RAMIREZ, LAURA G.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100537031	04/20/21	\$1,297.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100537032	04/20/21	\$5,577.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100537033	04/20/21	\$1,050.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100537034	04/20/21	\$2,410.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100537035	04/20/21	\$500.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100537036	04/20/21	\$2,870.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100537036	04/20/21	\$510.00	\$0.00	N	ROCHA, BRITNY	GEN FD-A/P PRIOR YEAR ACCRUALS
0100537037	04/20/21	\$1,335.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100537037	04/20/21	\$2,537.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100537038	04/20/21	\$400.00	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100537039	04/20/21	\$500.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100537040	04/20/21	\$3,210.00	\$0.00	N	SALINAS-CERDA, SONIA YANET	CHILD WELFARE DEFENSE-LEGAL SRV
0100537041	04/20/21	\$410.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100537042	04/20/21	\$1,440.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100537042	04/20/21	\$427.50	\$0.00	N	SULLY, CHRISTOPHER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537042	04/20/21	\$680.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100537043	04/20/21	\$1,565.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100537044	04/20/21	\$550.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100537045	04/20/21	\$1,500.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100537046	04/20/21	\$1,995.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100537047	04/20/21	\$1,660.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100537048	04/20/21	\$1,547.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100537049	04/20/21	\$2,785.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100537050	04/20/21	\$1,907.50	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV

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0100537051	04/20/21	\$60.00	\$0.00	N	\$1.50 CLEANERS	CO JUDGE-TECHNICAL SRV
0100537052	04/20/21	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	MASTER CRT-COURT COSTS & INVESTIGATION
0100537052	04/20/21	\$1.29	\$0.00	N	A SIGN LANGUAGE CO.	MASTER CRT-LATE FEES,PNLT & FIN CHRG
0100537053	04/20/21	\$260.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100537054	04/20/21	\$245.37	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100537055	04/20/21	\$36.94	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100537056	04/20/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100537057	04/20/21	\$65.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100537058	04/20/21	\$68.93	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100537059	04/20/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100537060	04/20/21	\$109.96	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100537061	04/20/21	\$36.76	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100537062	04/20/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100537063	04/20/21	\$50.20	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100537064	04/20/21	\$48.91	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100537065	04/20/21	\$50.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100537066	04/20/21	\$37.42	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100537067	04/20/21	\$1,949.32	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100537068	04/20/21	\$3,455.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100537069	04/20/21	\$179.54	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100537069	04/20/21	\$315.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-GENERAL SUPPLIES
0100537069	04/20/21	\$464.08	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-REPAIR & MAINT SRV
0100537070	04/20/21	\$755.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100537071	04/20/21	\$9,370.94	\$0.00	N	ARGUELLO, MIRIAM RODRIGUEZ	INSURANCE-CLAIMS & JUDGMENTS
0100537072	04/20/21	\$1,069.49	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100537072	04/20/21	\$3,769.97	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100537073	04/20/21	\$879.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100537073	04/20/21	\$0.17	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100537073	04/20/21	\$5,698.31	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100537073	04/20/21	\$1.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100537074	04/20/21	\$37,830.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100537075	04/20/21	\$261.88	\$0.00	N	ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F	SHERIFF-GENERAL SUPPLIES
0100537076	04/20/21	\$215.89	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100537077	04/20/21	\$152.35	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100537078	04/20/21	\$4,430.78	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100537078	04/20/21	\$0.11	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100537079	04/20/21	\$92.65	\$0.00	N	BURTON COMPANIES, LLC	FACILITIES MGMT-GENERAL SUPPLIES
0100537080	04/20/21	\$529.22	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100537081	04/20/21	\$1,180.02	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100537081	04/20/21	\$35.50	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100537082	04/20/21	\$351.20	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100537082	04/20/21	\$0.31	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100537083	04/20/21	\$9,852.80	\$0.00	N	CAMERON COUNTY	JAIL-ROOM & BOARD
0100537084	04/20/21	\$135.03	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100537084	04/20/21	\$0.08	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100537085	04/20/21	\$21.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100537086	04/20/21	\$230.64	\$0.00	N	CDW GOVERNMENT INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100537087	04/20/21	\$169.98	\$0.00	N	CDW GOVERNMENT INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100537088	04/20/21	\$1,651.53	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100537088	04/20/21	\$737.94	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537089	04/20/21	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100537090	04/20/21	\$3,828.50	\$0.00	N	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100537091	04/20/21	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100537091	04/20/21	\$62.76	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100537092	04/20/21	\$19.68	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100537093	04/20/21	\$28.15	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537094	04/20/21	\$142.40	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537095	04/20/21	\$19.55	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537096	04/20/21	\$66.50	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537097	04/20/21	\$140.27	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100537098	04/20/21	\$177.75	\$0.00	N	CIVIC RESEARCH INSTITUTE, INC.	449TH DC-REFERENCE MATERIALS
0100537099	04/20/21	\$1,000.00	\$0.00	N	CORNEJO, LUIS	DUE TO OTHERS-JUVENILE RESTITUTION
0100537100	04/20/21	\$47,331.15	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100537101	04/20/21	\$205.00	\$0.00	N	COURT OF APPEALS, THIRTEENTH DISTRICT O	GENERAL LITIGATION-LEGAL SRV
0100537102	04/20/21	\$3,499.00	\$0.00	N	COVENANT SECURITY EQUIPMENT	CC RECORDS ARCHIVE-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537103	04/20/21	\$614.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	CO CLERK-REPAIR & MAINT SRV
0100537104	04/20/21	\$715.00	\$0.00	N	CURTIS 1000, INC.	TAX OFF-PRINTING & BINDING
0100537105	04/20/21	\$2.43	\$0.00	N	CURTIS 1000, INC.	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100537105	04/20/21	\$550.00	\$0.00	N	CURTIS 1000, INC.	JP PCT 4/PL 1-PRINTING & BINDING
0100537106	04/20/21	\$346.38	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100537107	04/20/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100537108	04/20/21	\$1,680.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100537109	04/20/21	\$534.98	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100537109	04/20/21	\$0.55	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100537110	04/20/21	\$114.29	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 PARKS-GENERAL SUPPLIES
0100537110	04/20/21	\$0.03	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100537110	04/20/21	\$29.47	\$0.00	N	DELTA SPECIALTIES SUPPLY	TAX OFF-GENERAL SUPPLIES
0100537110	04/20/21	\$0.01	\$0.00	N	DELTA SPECIALTIES SUPPLY	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100537111	04/20/21	\$96.51	\$0.00	N	DIRECTV, INC.	EMERGENCY MGMT-CABLE/SATELLITE TV
0100537111	04/20/21	\$6.25	\$0.00	N	DIRECTV, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100537112	04/20/21	\$71.84	\$0.00	N	DIRECTV, INC.	EMERGENCY MGMT-CABLE/SATELLITE TV
0100537113	04/20/21	\$2,795.30	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-GENERAL SUPPLIES
0100537114	04/20/21	\$1,220.97	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100537114	04/20/21	\$0.71	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100537115	04/20/21	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV
0100537116	04/20/21	\$4,339.92	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100537117	04/20/21	\$58.08	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100537118	04/20/21	\$254.07	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100537118	04/20/21	\$0.06	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100537119	04/20/21	\$3,150.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100537120	04/20/21	\$65.60	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV
0100537121	04/20/21	\$61,854.00	\$0.00	N	F P SALINAS MD	AUTOPSIES-TECHNICAL SRV
0100537122	04/20/21	\$1,000.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100537123	04/20/21	\$5.51	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100537124	04/20/21	\$91.29	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537125	04/20/21	\$238.10	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537126	04/20/21	\$51.90	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100537126	04/20/21	\$689.06	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100537127	04/20/21	\$42.00	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100537128	04/20/21	\$436.90	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100537128	04/20/21	\$0.46	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100537129	04/20/21	\$114.72	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100537130	04/20/21	\$171.94	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT1-GENERAL SUPPLIES
0100537130	04/20/21	\$0.00	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT3-GENERAL SUPPLIES
0100537131	04/20/21	\$1,835.00	\$0.00	N	G.T. DISTRIBUTORS, INC.	SHERIFF-FURN & EQUIP CNTRLD
0100537132	04/20/21	\$1,124.95	\$0.00	N	GALLS LLC	CRIM DA-GENERAL SUPPLIES
0100537132	04/20/21	\$8.02	\$0.00	N	GALLS LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100537133	04/20/21	\$230.44	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100537134	04/20/21	\$12.07	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100537135	04/20/21	\$28.19	\$0.00	N	GARZA, HOMERO	FIRE MARSHAL-POSTAGE
0100537136	04/20/21	\$4,817.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-PRINTING & BINDING
0100537137	04/20/21	\$30.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100537138	04/20/21	\$513.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100537139	04/20/21	\$12.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100537139	04/20/21	\$0.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100537139	04/20/21	\$42.29	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100537139	04/20/21	\$0.34	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100537140	04/20/21	\$134.47	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100537141	04/20/21	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100537141	04/20/21	\$139.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100537141	04/20/21	\$46.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100537142	04/20/21	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100537142	04/20/21	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100537143	04/20/21	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100537143	04/20/21	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100537144	04/20/21	\$474.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100537144	04/20/21	\$433.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100537144	04/20/21	\$162.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100537145	04/20/21	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100537146	04/20/21	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537147	04/20/21	\$215.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-CAPITAL LEASES
0100537148	04/20/21	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100537149	04/20/21	\$432.78	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537150	04/20/21	\$486.80	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100537150	04/20/21	\$276.66	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100537150	04/20/21	\$51.60	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100537151	04/20/21	\$1,822.76	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100537151	04/20/21	\$1,510.29	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100537152	04/20/21	\$331.92	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100537152	04/20/21	\$20.29	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100537153	04/20/21	\$766.10	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100537153	04/20/21	\$274.58	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100537154	04/20/21	\$817.54	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100537155	04/20/21	\$5,736.12	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100537156	04/20/21	\$1,403.10	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537156	04/20/21	\$2,275.38	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100537157	04/20/21	\$3.94	\$0.00	N	GULF DATA PRODUCTS	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100537157	04/20/21	\$1,992.00	\$0.00	N	GULF DATA PRODUCTS	JUVENILE DS-PRINTING & BINDING
0100537158	04/20/21	\$179.00	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100537158	04/20/21	\$48.25	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-PRINTING & BINDING
0100537158	04/20/21	\$0.15	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100537158	04/20/21	\$325.50	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100537159	04/20/21	\$1,425.00	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING
0100537160	04/20/21	\$12,090.00	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100537161	04/20/21	\$40.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	CRIM DA-COURT COSTS & INVESTIGATION
0100537162	04/20/21	\$1,200.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100537163	04/20/21	\$30.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100537164	04/20/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EMERGENCY MGMT-GENERAL SUPPLIES
0100537165	04/20/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EMERGENCY MGMT-GENERAL SUPPLIES
0100537166	04/20/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 PARKS-GENERAL SUPPLIES
0100537167	04/20/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT5-GENERAL SUPPLIES
0100537168	04/20/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT5-GENERAL SUPPLIES
0100537169	04/20/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT5-GENERAL SUPPLIES
0100537170	04/20/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT5-GENERAL SUPPLIES
0100537171	04/20/21	\$55.38	\$0.00	N	HOLT TEXAS, LTD.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537172	04/20/21	\$519.21	\$0.00	N	HOLT TEXAS, LTD.	PCT3 SANITATION-GENERAL SUPPLIES
0100537173	04/20/21	\$7.57	\$0.00	N	HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100537174	04/20/21	\$404.07	\$0.00	N	HOME DEPOT CREDIT	CONST PCT3-GENERAL SUPPLIES
0100537175	04/20/21	\$4,050.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100537176	04/20/21	\$673.90	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100537177	04/20/21	\$434.00	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100537177	04/20/21	\$0.34	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100537177	04/20/21	\$375.39	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100537178	04/20/21	\$383.40	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100537178	04/20/21	\$0.89	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100537179	04/20/21	\$349.90	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100537179	04/20/21	\$0.31	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100537180	04/20/21	\$220.53	\$0.00	N	JOHNSTONE SUPPLY	AUTOPSIES-GENERAL SUPPLIES
0100537180	04/20/21	\$0.17	\$0.00	N	JOHNSTONE SUPPLY	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100537181	04/20/21	\$350.00	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537182	04/20/21	\$438.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100537183	04/20/21	\$3,493.00	\$0.00	N	KEY PERFORMANCE PETROLEUM	SHERIFF-GENERAL SUPPLIES
0100537184	04/20/21	\$7,885.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100537185	04/20/21	\$4,355.54	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100537185	04/20/21	\$7.37	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100537186	04/20/21	\$3.41	\$0.00	N	LANGUAGE LINE SERVICES, INC.	HUMAN RESOURCES-OTHER PROF SRV
0100537187	04/20/21	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100537188	04/20/21	(\$0.08)	\$0.00	N	LEXISNEXIS	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100537188	04/20/21	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100537189	04/20/21	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100537190	04/20/21	\$202.59	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT1-TECHNICAL SRV
0100537191	04/20/21	\$8,900.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100537192	04/20/21	\$2,895.15	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-CLOTHING & UNIFORMS
0100537193	04/20/21	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100537194	04/20/21	\$11,374.79	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY

A/P Check Register

Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537195	04/20/21	\$177.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100537196	04/20/21	\$54.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100537197	04/20/21	\$1,575.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100537198	04/20/21	\$3,671.91	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537199	04/20/21	\$25.90	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100537199	04/20/21	\$0.17	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100537200	04/20/21	\$833.34	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100537201	04/20/21	\$54.23	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100537202	04/20/21	\$18.73	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100537203	04/20/21	\$1,185.00	\$0.00	N	MCM SPORTING GOODS, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100537204	04/20/21	\$39,248.57	\$0.00	N	MEDTRUST LLC	COVID-19 2020 PANDEMIC-OTHER SRV
0100537205	04/20/21	\$300.00	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100537205	04/20/21	\$0.56	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100537206	04/20/21	\$3,100.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100537207	04/20/21	\$75.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100537208	04/20/21	\$1,342.00	\$0.00	N	MISSION WESTERN WEAR	CONST PCT3-CLOTHING & UNIFORMS
0100537209	04/20/21	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100537209	04/20/21	\$280.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100537210	04/20/21	\$24.59	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100537211	04/20/21	\$5.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 CRC MONTE ALTO-TECHNICAL SRV
0100537211	04/20/21	\$16.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100537211	04/20/21	\$5.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100537212	04/20/21	\$1,222.50	\$0.00	N	MOTOROLA SOLUTIONS INC.	CONST PCT3-GENERAL SUPPLIES
0100537213	04/20/21	\$131,340.04	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-COMPUTER SRV
0100537213	04/20/21	\$6,112.50	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-GENERAL SUPPLIES
0100537213	04/20/21	\$1.42	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100537214	04/20/21	\$1,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100537215	04/20/21	\$38,334.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100537216	04/20/21	\$195.00	\$0.00	N	NATIONAL COUNCIL OF JUVENILE & FAMILY CC	449TH DC-DUES & MEMBERSHIPS
0100537217	04/20/21	\$0.08	\$0.00	N	NATIONAL FIRE PROTECTION ASSOCIATION	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100537217	04/20/21	\$113.00	\$0.00	N	NATIONAL FIRE PROTECTION ASSOCIATION	FIRE MARSHAL-REFERENCE MATERIALS
0100537218	04/20/21	\$243.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100537218	04/20/21	\$0.22	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100537219	04/20/21	\$133.98	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100537220	04/20/21	\$2.17	\$0.00	N	NUECES COUNTY	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100537220	04/20/21	\$8,200.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100537221	04/20/21	\$91.61	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100537222	04/20/21	\$74.97	\$0.00	N	O'REILLY AUTO PARTS	EMERGENCY MGMT-GENERAL SUPPLIES
0100537223	04/20/21	\$18.97	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100537223	04/20/21	\$0.04	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100537223	04/20/21	\$5,242.14	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100537223	04/20/21	\$0.02	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100537224	04/20/21	\$30,781.80	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100537225	04/20/21	\$424.55	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-GENERAL SUPPLIES
0100537226	04/20/21	\$117.48	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-GENERAL SUPPLIES
0100537227	04/20/21	\$4,172.23	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100537228	04/20/21	\$0.18	\$0.00	N	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100537228	04/20/21	\$391.60	\$0.00	N	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SRV
0100537229	04/20/21	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100537230	04/20/21	\$500.00	\$0.00	N	PENA, JESSICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100537231	04/20/21	\$5,657.21	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100537232	04/20/21	\$63.50	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100537233	04/20/21	\$137.41	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100537234	04/20/21	\$589.85	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100537235	04/20/21	\$717.92	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100537236	04/20/21	\$2,472.09	\$0.00	N	PITNEY BOWES INC.	DIST CLERK-EQUIP & VEHICLE RENT
0100537237	04/20/21	\$8,228.31	\$0.00	N	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES
0100537238	04/20/21	\$94.00	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-GENERAL SUPPLIES
0100537238	04/20/21	\$0.18	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100537239	04/20/21	\$6,905.00	\$0.00	N	PRODUCTIVITY CENTER, INC.	SHERIFF-TECHNICAL SRV
0100537240	04/20/21	\$60,938.77	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	COVID-19 2020 PANDEMIC-OTHER SRV
0100537241	04/20/21	\$4,000.00	\$0.00	N	REGIONAL JUSTICE CENTER CONSULTING	CRIM DA-OTHER PROF SRV
0100537242	04/20/21	\$264.41	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100537243	04/20/21	\$47.23	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100537244	04/20/21	\$900.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL

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0100537245	04/20/21	\$98.95	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100537245	04/20/21	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100537246	04/20/21	\$2,695.00	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD
0100537246	04/20/21	\$26.75	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537247	04/20/21	\$191.98	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100537248	04/20/21	\$153.95	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100537248	04/20/21	\$0.18	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100537249	04/20/21	\$416.80	\$0.00	N	S&S WORLDWIDE, INC	PCT1 CRC MONTE ALTO-GENERAL SUPPLIES
0100537249	04/20/21	\$0.29	\$0.00	N	S&S WORLDWIDE, INC	PCT1 CRC MONTE ALTO-LATE FEES,PNLT & FIN
0100537250	04/20/21	\$343,286.30	\$0.00	N	SED-VIC INVESTORS LP	GEN FD-ESCROW-PLANNING OTHER
0100537251	04/20/21	\$40.96	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100537252	04/20/21	\$675.00	\$0.00	N	SHIPPING DEPOT LLC	PCT3 PARKS-GENERAL SUPPLIES
0100537252	04/20/21	\$0.94	\$0.00	N	SHIPPING DEPOT LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100537253	04/20/21	\$44.84	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100537253	04/20/21	\$89.68	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100537254	04/20/21	\$7.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100537255	04/20/21	\$504.70	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100537256	04/20/21	\$600.00	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-REPAIR & MAINT SRV
0100537257	04/20/21	\$250.00	\$0.00	N	SPECTRUM REACH, LLC	IT COUNTYWIDE-REPAIR & MAINT SRV
0100537257	04/20/21	\$4,534.53	\$0.00	N	SPECTRUM REACH, LLC	IT COUNTYWIDE-TELEPHONE
0100537258	04/20/21	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100537259	04/20/21	\$435.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100537260	04/20/21	\$727.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES
0100537260	04/20/21	\$2,081.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100537260	04/20/21	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100537260	04/20/21	\$48.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100537261	04/20/21	\$786.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100537261	04/20/21	\$458.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100537262	04/20/21	\$12.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC MONTE ALTO-GENERAL SUPPLIES
0100537262	04/20/21	\$118.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100537262	04/20/21	\$0.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100537263	04/20/21	\$0.48	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100537263	04/20/21	\$85.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-REPAIR & MAINT SRV
0100537264	04/20/21	\$75.00	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100537265	04/20/21	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100537265	04/20/21	\$0.03	\$0.00	N	SUPERIOR ALARMS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100537266	04/20/21	\$214.22	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100537266	04/20/21	\$0.47	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100537267	04/20/21	\$14.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100537268	04/20/21	\$802.93	\$0.00	N	TELEPRO COMMUNICATIONS	HUMAN RESOURCES-GENERAL SUPPLIES
0100537268	04/20/21	\$5.70	\$0.00	N	TELEPRO COMMUNICATIONS	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRG
0100537268	04/20/21	\$1,950.00	\$0.00	N	TELEPRO COMMUNICATIONS	HUMAN SERVICES-GENERAL SUPPLIES
0100537269	04/20/21	\$400.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	HEALTH ADM-OTHER
0100537270	04/20/21	\$11.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100537271	04/20/21	\$0.37	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100537271	04/20/21	\$246.65	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH CLINICS-OTHER PROF SRV
0100537272	04/20/21	\$670.00	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	AUTOPSIES-LICENSES & PERMITS
0100537273	04/20/21	\$45.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100537274	04/20/21	\$24,186.21	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100537274	04/20/21	\$5.63	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100537275	04/20/21	\$1,789.23	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100537276	04/20/21	\$384.20	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100537277	04/20/21	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUNI	PREDATORY ANIMAL CONTROL-OTHER SRV
0100537278	04/20/21	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100537279	04/20/21	\$225.49	\$0.00	N	TIME WARNER CABLE	TAX OFF-CABLE/SATELLITE TV
0100537280	04/20/21	\$92.16	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100537281	04/20/21	\$3,246.91	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537282	04/20/21	\$85.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT5-REPAIR & MAINT SRV
0100537283	04/20/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100537283	04/20/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-LATE FEES,PENALTIES & FIN CHRG
0100537283	04/20/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT

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0100537283	04/20/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-BOTTLED WATER
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-BOTTLED WATER
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-BOTTLED WATER
0100537283	04/20/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-LATE FEES,PENALTIES & FIN CHRG
0100537283	04/20/21	\$79.75	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100537283	04/20/21	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$46.48	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100537283	04/20/21	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100537283	04/20/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHRG
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$90.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100537283	04/20/21	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100537283	04/20/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100537283	04/20/21	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100537283	04/20/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100537283	04/20/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100537283	04/20/21	\$39.90	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-BOTTLED WATER
0100537283	04/20/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100537283	04/20/21	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100537283	04/20/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100537283	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100537284	04/20/21	\$6.74	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100537284	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100537284	04/20/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100537284	04/20/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100537284	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100537284	04/20/21	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100537285	04/20/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100537285	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100537285	04/20/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100537285	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100537285	04/20/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100537285	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100537285	04/20/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100537286	04/20/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100537287	04/20/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100537287	04/20/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100537287	04/20/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100537288	04/20/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100537288	04/20/21	\$192.50	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100537288	04/20/21	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100537288	04/20/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100537289	04/20/21	\$74.93	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100537289	04/20/21	\$278.71	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100537289	04/20/21	\$214.02	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100537289	04/20/21	\$569.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL

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0100537289	04/20/21	\$806.46	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100537289	04/20/21	\$311.51	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100537290	04/20/21	\$1,994.37	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100537290	04/20/21	(\$77.42)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100537291	04/20/21	\$5,515.33	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100537291	04/20/21	(\$265.61)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100537292	04/20/21	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100537292	04/20/21	\$35.64	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100537292	04/20/21	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100537292	04/20/21	\$162.81	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100537293	04/20/21	\$0.32	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100537293	04/20/21	\$258.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100537293	04/20/21	\$1.07	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100537293	04/20/21	\$1,072.61	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100537294	04/20/21	\$79.62	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100537295	04/20/21	\$2,558.19	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100537296	04/20/21	\$8,333.33	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100537297	04/20/21	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	PLANNING DEPT-INSURANCE
0100537298	04/20/21	\$611.77	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	EMERGENCY MGMT-REPAIR & MAINT SRV
0100537299	04/20/21	\$1,029.25	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100537299	04/20/21	\$146.42	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100537300	04/20/21	\$40.24	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100537300	04/20/21	\$40.24	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100537301	04/20/21	\$379.99	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-FURN & EQUIP CNTRL
0100537301	04/20/21	\$248.29	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100537302	04/20/21	(\$0.11)	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-LATE FEES,P&F
0100537302	04/20/21	\$156.46	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100537303	04/20/21	\$195.14	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100537304	04/20/21	\$76.00	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100537305	04/20/21	\$618.70	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100537306	04/20/21	\$175.92	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100537307	04/20/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100537308	04/20/21	\$379.90	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100537309	04/20/21	\$120.72	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100537310	04/20/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100537311	04/20/21	\$140.89	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100537312	04/20/21	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100537313	04/20/21	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100537314	04/20/21	\$402.40	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100537315	04/20/21	\$216.87	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100537316	04/20/21	\$742.76	\$0.00	N	W. W. GRAINGER, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100537316	04/20/21	\$1,485.52	\$0.00	N	W. W. GRAINGER, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100537317	04/20/21	\$130.00	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100537317	04/20/21	\$83.19	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100537318	04/20/21	\$771.90	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100537318	04/20/21	\$0.40	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100537318	04/20/21	\$597.30	\$0.00	N	W. W. GRAINGER, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100537319	04/20/21	\$617.01	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100537319	04/20/21	\$0.43	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100537320	04/20/21	\$859.01	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100537320	04/20/21	\$622.06	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100537320	04/20/21	\$439.32	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-TECHNICAL SRV
0100537321	04/20/21	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100537321	04/20/21	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100537321	04/20/21	\$6.16	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100537321	04/20/21	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100537322	04/20/21	\$485.28	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-GENERAL SUPPLIES
0100537323	04/20/21	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100537323	04/20/21	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100537324	04/20/21	\$2,959.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100537325	04/20/21	\$47.42	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100537326	04/20/21	\$24.12	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100537326	04/20/21	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100537326	04/20/21	\$28.14	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100537326	04/20/21	\$31.40	\$0.00	N	AT&T	275TH DC-TELEPHONE

A/P Check Register

Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537326	04/20/21	\$24.12	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100537326	04/20/21	\$32.16	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100537326	04/20/21	\$24.12	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100537326	04/20/21	\$28.14	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100537326	04/20/21	\$36.18	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100537326	04/20/21	\$55.09	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100537326	04/20/21	\$20.10	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100537326	04/20/21	\$31.40	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100537326	04/20/21	\$28.14	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100537326	04/20/21	\$976.10	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100537326	04/20/21	\$40.20	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100537326	04/20/21	\$20.10	\$0.00	N	AT&T	CCL#10-TELEPHONE
0100537326	04/20/21	\$28.14	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100537326	04/20/21	\$24.12	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100537326	04/20/21	\$28.14	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100537326	04/20/21	\$24.12	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100537326	04/20/21	\$28.14	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100537326	04/20/21	\$24.12	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100537326	04/20/21	\$32.16	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100537326	04/20/21	\$20.10	\$0.00	N	AT&T	CCL#9-TELEPHONE
0100537326	04/20/21	\$16.08	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100537326	04/20/21	\$275.41	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100537326	04/20/21	\$361.59	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100537326	04/20/21	\$184.92	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100537326	04/20/21	\$64.32	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100537326	04/20/21	\$64.32	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100537326	04/20/21	\$60.30	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100537326	04/20/21	\$76.38	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100537326	04/20/21	\$85.60	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100537326	04/20/21	\$72.36	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100537326	04/20/21	\$946.06	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100537326	04/20/21	\$125.91	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100537326	04/20/21	\$333.66	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100537326	04/20/21	\$206.60	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100537326	04/20/21	\$124.62	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100537326	04/20/21	\$920.61	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100537326	04/20/21	\$54.31	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100537326	04/20/21	\$237.18	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100537326	04/20/21	\$470.34	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100537326	04/20/21	\$112.56	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100537326	04/20/21	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100537326	04/20/21	\$1,420.07	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100537326	04/20/21	\$72.36	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100537326	04/20/21	\$88.44	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100537326	04/20/21	\$43.46	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100537326	04/20/21	\$144.72	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100537326	04/20/21	(\$4,729.23)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100537326	04/20/21	\$391.68	\$0.00	N	AT&T	JAIL-TELEPHONE
0100537326	04/20/21	\$56.28	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100537326	04/20/21	\$32.16	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100537326	04/20/21	\$32.16	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100537326	04/20/21	\$32.16	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100537326	04/20/21	\$36.18	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100537326	04/20/21	\$36.18	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100537326	04/20/21	\$40.20	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100537326	04/20/21	\$32.16	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100537326	04/20/21	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100537326	04/20/21	\$622.57	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100537326	04/20/21	\$24.12	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100537326	04/20/21	\$24.12	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100537326	04/20/21	\$56.28	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100537326	04/20/21	\$78.22	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100537326	04/20/21	\$85.89	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100537326	04/20/21	\$229.47	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100537326	04/20/21	\$137.97	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537326	04/20/21	\$32.16	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100537326	04/20/21	\$76.38	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100537326	04/20/21	\$143.96	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100537326	04/20/21	\$48.24	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100537326	04/20/21	\$855.06	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100537326	04/20/21	\$223.08	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100537326	04/20/21	\$96.41	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100537327	04/20/21	\$390.74	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100537327	04/20/21	\$22.00	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100537327	04/20/21	\$87.81	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100537327	04/20/21	\$27.32	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100537327	04/20/21	\$22.00	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100537327	04/20/21	\$95.44	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100537328	04/20/21	\$272.08	\$0.00	N	B & H PHOTO VIDEO	IT COUNTYWIDE-GENERAL SUPPLIES
0100537329	04/20/21	\$326.68	\$0.00	N	BARRON, BOBBY	GEN FD-A/P MISC ITEMS
0100537330	04/20/21	\$132.99	\$0.00	N	BURTON COMPANIES, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100537331	04/20/21	\$750.00	\$0.00	N	CANCHE, RODOLFO JR.	GEN FD-A/P MISC ITEMS
0100537332	04/20/21	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100537332	04/20/21	\$93.06	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100537332	04/20/21	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100537333	04/20/21	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-CAPITAL LEASES
0100537333	04/20/21	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-REPAIR & MAINT SRV
0100537334	04/20/21	\$11,028.93	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100537335	04/20/21	\$1,561.80	\$0.00	N	CDW GOVERNMENT INC.	INFO TECH DEPT-GENERAL SUPPLIES
0100537335	04/20/21	\$2,681.36	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100537336	04/20/21	\$14,863.00	\$0.00	N	CITY OF ALAMO	COUNTY LIBRARY SYS-AID TO GOVT
0100537337	04/20/21	\$14,863.00	\$0.00	N	CITY OF DONNA/DONNA PUBLIC LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT
0100537338	04/20/21	\$14,863.00	\$0.00	N	CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	COUNTY LIBRARY SYS-AID TO GOVT
0100537339	04/20/21	\$14,863.00	\$0.00	N	CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT
0100537340	04/20/21	\$14,863.00	\$0.00	N	CITY OF LA JOYA/LA JOYA MUNICIPAL LIBRAR	COUNTY LIBRARY SYS-AID TO GOVT
0100537341	04/20/21	\$14,863.00	\$0.00	N	CITY OF MCALLEN	COUNTY LIBRARY SYS-AID TO GOVT
0100537342	04/20/21	\$14,863.00	\$0.00	N	CITY OF MERCEDES	COUNTY LIBRARY SYS-AID TO GOVT
0100537343	04/20/21	\$14,863.00	\$0.00	N	CITY OF MISSION/SPEER MEMORIAL LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT
0100537343	04/20/21	\$75,000.00	\$0.00	N	CITY OF MISSION/SPEER MEMORIAL LIBRARY	ECONOMIC DEVELOPMENT-AID TO GOVT
0100537344	04/20/21	\$14,863.00	\$0.00	N	CITY OF PENITAS	COUNTY LIBRARY SYS-AID TO GOVT
0100537345	04/20/21	\$14,863.00	\$0.00	N	CITY OF PHARR/PHARR MEMORIAL LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT
0100537346	04/20/21	\$14,863.00	\$0.00	N	CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT
0100537347	04/20/21	\$14,863.00	\$0.00	N	CITY OF WESLACO	COUNTY LIBRARY SYS-AID TO GOVT
0100537348	04/20/21	\$1.55	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100537348	04/20/21	\$1.16	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100537348	04/20/21	\$503.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100537348	04/20/21	\$4.46	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100537348	04/20/21	\$4,312.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100537348	04/20/21	\$0.86	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100537348	04/20/21	\$0.41	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100537348	04/20/21	\$11,413.45	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100537348	04/20/21	\$3.52	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100537348	04/20/21	\$1,466.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100537348	04/20/21	\$0.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100537348	04/20/21	\$0.06	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE
0100537348	04/20/21	\$0.11	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100537348	04/20/21	\$0.06	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100537349	04/20/21	\$67.17	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100537350	04/20/21	\$126.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100537350	04/20/21	\$6.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100537351	04/20/21	\$14,863.00	\$0.00	N	ELSA PUBLIC LIBRARY/CITY OF ELSA	COUNTY LIBRARY SYS-AID TO GOVT
0100537352	04/20/21	\$163.60	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-GENERAL SUPPLIES
0100537353	04/20/21	\$27,388.90	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100537354	04/20/21	\$474.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100537354	04/20/21	\$0.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100537355	04/20/21	\$29.92	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100537356	04/20/21	\$3,204.03	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	GEN FD-A/P MISC ITEMS
0100537357	04/20/21	\$90.00	\$0.00	N	HIDALGO COUNTY CONSTABLE PCT 2	GEN FD-A/P MISC ITEMS
0100537358	04/20/21	\$75.00	\$0.00	N	HIDALGO COUNTY CONSTABLE PCT 2	GEN FD-A/P MISC ITEMS
0100537359	04/20/21	\$80.00	\$0.00	N	HIDALGO COUNTY DISTRICT CLERK	GEN FD-A/P MISC ITEMS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537360	04/20/21	\$2,438.88	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	GEN FD-A/P MISC ITEMS
0100537361	04/20/21	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100537362	04/20/21	\$28,316.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100537363	04/20/21	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100537363	04/20/21	\$56.57	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100537364	04/20/21	\$47,135.12	\$0.00	N	MI CASA FINANCIAL, LLC	GEN FD-A/P MISC ITEMS
0100537365	04/20/21	\$0.04	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100537365	04/20/21	\$103.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-PEST CONTROL
0100537366	04/20/21	\$120.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100537367	04/20/21	\$1,664.60	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100537367	04/20/21	\$17.06	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100537368	04/20/21	\$738.67	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537369	04/20/21	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537370	04/20/21	\$83.86	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537371	04/20/21	\$157.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537372	04/20/21	\$73.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537373	04/20/21	\$152.03	\$0.00	N	O'REILLY AUTO PARTS	PCT2 PARKS-GENERAL SUPPLIES
0100537374	04/20/21	\$12,705.97	\$0.00	N	OVATION SERVICES, LLC	GEN FD-A/P MISC ITEMS
0100537375	04/20/21	\$65.00	\$0.00	N	PROCESS SERVER	PUBLIC DEFENDER-CRT COSTS & INVESTIGATION
0100537376	04/20/21	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100537377	04/20/21	\$2,407.16	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 SANITATION-GENERAL SUPPLIES
0100537378	04/20/21	\$250.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100537378	04/20/21	\$0.29	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100537379	04/20/21	\$8,178.89	\$0.00	N	SITEIMPROVE, INC.	IT COUNTYWIDE-COMPUTER SRV
0100537380	04/20/21	\$2,268.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100537381	04/20/21	\$367.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INFO TECH DEPT-GENERAL SUPPLIES
0100537382	04/20/21	\$65,438.28	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-COMPUTER SRV
0100537383	04/20/21	\$6,796.96	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100537384	04/20/21	\$749.49	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100537385	04/20/21	\$120.15	\$0.00	N	TIME WARNER CABLE	JUVENILE DS-CABLE/SATELLITE TV
0100537386	04/20/21	\$1,073.84	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100537387	04/20/21	\$100.65	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100537388	04/20/21	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100537389	04/20/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT
0100537389	04/20/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100537389	04/20/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100537389	04/20/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100537389	04/20/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100537389	04/20/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100537390	04/20/21	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100537391	04/20/21	\$40.24	\$0.00	N	VERIZON WIRELESS	DOMESTIC RELATIONS-WIRELESS DEVICES
0100537392	04/20/21	\$80.75	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100537393	04/20/21	\$74.10	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100537394	04/20/21	\$3,038.40	\$0.00	N	CHARM TEX, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100537395	04/20/21	\$5,773.29	\$0.00	N	DELL MARKETING L.P.	JUV BOOT CAMP PAS-MACHINERY & EQUIPMENT
0100537396	04/20/21	\$2,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100537397	04/20/21	\$3,606.80	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100537398	04/20/21	\$75.00	\$0.00	N	JASON A. BURKETT, D.D.S., P.A.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100537399	04/20/21	\$557.36	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100537400	04/20/21	\$990.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100537401	04/20/21	\$0.04	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100537402	04/20/21	\$16.17	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100537403	04/20/21	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100537404	04/20/21	\$17.35	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100537405	04/20/21	\$7,018.58	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100537406	04/20/21	\$379.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO COMM-TRAVEL OUT OF COUNTY
0100537406	04/20/21	\$189.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO JUDGE-TRAVEL OUT OF COUNTY
0100537406	04/20/21	\$2,172.04	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100537406	04/20/21	\$6,944.70	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-ADVERTISING STATUTORY
0100537407	04/20/21	\$799.60	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100537408	04/20/21	\$420.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES
0100537409	04/20/21	\$420.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES
0100537410	04/20/21	\$595.00	\$0.00	N	MCALLEN STAINED GLASS	DIST CLERK-REGISTRATION FEES
0100537411	04/20/21	\$450.56	\$0.00	N	SULEMANA, ISAAC VILLALON	CO JUDGE-TRAVEL OUT OF COUNTY
0100537412	04/27/21	\$199.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	VETERANS SRV-REGISTRATION FEES

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537413	04/27/21	\$563.99	\$0.00	N	SULEMANA, ISAAC VILLALON	CO JUDGE-TRAVEL OUT OF COUNTY
0100537414	04/27/21	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100537415	04/27/21	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100537416	04/27/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100537417	04/27/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100537418	04/27/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100537419	04/27/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100537420	04/27/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100537421	04/27/21	\$320.00	\$0.00	N	THE UNIVERSITY OF TEXAS AT AUSTIN	CO AUDITOR-REGISTRATION FEES
0100537422	04/27/21	\$320.00	\$0.00	N	THE UNIVERSITY OF TEXAS AT AUSTIN	CO AUDITOR-REGISTRATION FEES
0100537423	04/27/21	\$320.00	\$0.00	N	THE UNIVERSITY OF TEXAS AT AUSTIN	CO AUDITOR-REGISTRATION FEES
0100537424	04/27/21	\$375.00	\$0.00	N	UNIVERSITY OF TEXAS AT AUSTIN	DA CIVIL LITIGATION-REGISTRATION FEES
0100537425	04/27/21	\$4,195.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100537426	04/27/21	\$307.50	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537426	04/27/21	\$500.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100537427	04/27/21	\$607.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100537428	04/27/21	\$700.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100537429	04/27/21	\$355.00	\$0.00	N	CANCHE, RODOLFO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537429	04/27/21	\$2,735.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100537430	04/27/21	\$3,840.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100537431	04/27/21	\$555.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537431	04/27/21	\$2,000.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100537432	04/27/21	\$1,000.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100537433	04/27/21	\$675.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100537434	04/27/21	\$1,500.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100537435	04/27/21	\$2,715.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100537436	04/27/21	\$500.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100537437	04/27/21	\$830.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100537438	04/27/21	\$580.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537439	04/27/21	\$4,980.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100537440	04/27/21	\$300.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100537441	04/27/21	\$1,680.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100537442	04/27/21	\$2,520.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100537443	04/27/21	\$1,659.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100537444	04/27/21	\$500.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100537445	04/27/21	\$400.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100537446	04/27/21	\$200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100537446	04/27/21	\$500.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537446	04/27/21	\$2,420.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100537447	04/27/21	\$300.00	\$0.00	N	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV
0100537448	04/27/21	\$1,500.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100537449	04/27/21	\$315.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537449	04/27/21	\$2,035.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100537450	04/27/21	\$1,370.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100537451	04/27/21	\$2,620.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100537452	04/27/21	\$500.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100537453	04/27/21	\$1,550.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100537454	04/27/21	\$550.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100537455	04/27/21	\$550.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100537456	04/27/21	\$500.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100537457	04/27/21	\$1,050.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100537458	04/27/21	\$525.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100537459	04/27/21	\$1,000.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100537460	04/27/21	\$1,000.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100537461	04/27/21	\$500.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100537462	04/27/21	\$340.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100537463	04/27/21	\$1,062.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100537464	04/27/21	\$357.50	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537464	04/27/21	\$3,205.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100537465	04/27/21	\$1,200.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100537466	04/27/21	\$2,387.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100537467	04/27/21	\$157.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100537468	04/27/21	\$657.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100537469	04/27/21	\$500.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100537470	04/27/21	\$175.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537471	04/27/21	\$1,237.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100537472	04/27/21	\$2,742.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100537473	04/27/21	\$1,550.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100537474	04/27/21	\$550.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100537475	04/27/21	\$280.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100537476	04/27/21	\$2,400.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100537477	04/27/21	\$1,385.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100537478	04/27/21	\$1,500.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100537479	04/27/21	\$790.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100537480	04/27/21	\$5,327.50	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100537481	04/27/21	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100537481	04/27/21	\$1,772.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100537482	04/27/21	\$550.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100537483	04/27/21	\$550.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100537484	04/27/21	\$500.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100537485	04/27/21	\$500.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100537486	04/27/21	\$1,990.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100537487	04/27/21	\$500.00	\$0.00	N	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537488	04/27/21	\$1,050.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100537489	04/27/21	\$500.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100537490	04/27/21	\$280.00	\$0.00	N	TREJO, LAURO BILLY III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537490	04/27/21	\$460.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100537491	04/27/21	\$500.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537491	04/27/21	\$450.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100537492	04/27/21	\$245.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100537493	04/27/21	\$489.11	\$0.00	N	4IMPRINT, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100537494	04/27/21	\$570.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT1-REPAIR & MAINT SRV
0100537495	04/27/21	\$3.91	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100537495	04/27/21	\$2,583.29	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100537496	04/27/21	\$59.99	\$0.00	N	ACADEMY SPORTS & OUTDOORS	DUE TO OTHERS-JUVENILE RESTITUTION
0100537497	04/27/21	\$79.74	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100537498	04/27/21	\$640.00	\$0.00	N	ALL VALLEY KEY & LOCK, LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100537499	04/27/21	\$269.31	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100537500	04/27/21	\$106.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	332ND DC-INSURANCE
0100537501	04/27/21	\$350.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100537502	04/27/21	\$1,609.30	\$0.00	N	ARGUINDEGUI OIL CO II LTD	HEALTH ADM-GASOLINE/DIESEL
0100537503	04/27/21	\$14.91	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100537504	04/27/21	(\$16.34)	\$0.00	N	AT&T MOBILITY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100537504	04/27/21	\$12,756.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100537505	04/27/21	\$725.08	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100537506	04/27/21	\$59.99	\$0.00	N	BELLEAU TECHNOLOGIES, LLC	PUBLIC AFFAIRS-SOFTWARE LICENSE RENEWAL
0100537507	04/27/21	\$113.02	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100537508	04/27/21	\$3,167.49	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537509	04/27/21	\$1,517.27	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100537510	04/27/21	\$318.72	\$0.00	N	C & S SAFETY SUPPLIES	PCT3 PARKS-GENERAL SUPPLIES
0100537511	04/27/21	\$147.62	\$0.00	N	CAMCO WHEEL & AXLE	FACILITIES MGMT-GENERAL SUPPLIES
0100537512	04/27/21	\$504.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100537512	04/27/21	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100537512	04/27/21	\$0.54	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100537512	04/27/21	\$337.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100537513	04/27/21	\$0.01	\$0.00	N	CARWASH CARWASH	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100537513	04/27/21	\$23.95	\$0.00	N	CARWASH CARWASH	TAX OFF-REPAIR & MAINT SRV
0100537514	04/27/21	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100537515	04/27/21	\$330.00	\$0.00	N	CATHEY MIDDLE SCHOOL	DUE TO OTHERS-JUVENILE RESTITUTION
0100537516	04/27/21	\$703.80	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-COMPUTER SRV
0100537516	04/27/21	\$322.00	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100537517	04/27/21	\$670.21	\$0.00	N	CINTAS CORPORATION NO. 2	FACILITIES MGMT-GENERAL SUPPLIES
0100537518	04/27/21	\$19,140.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100537519	04/27/21	\$26.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537520	04/27/21	\$8,735.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100537521	04/27/21	\$8.16	\$0.00	N	CTC DISTRIBUTING, LTD	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100537521	04/27/21	\$3,682.98	\$0.00	N	CTC DISTRIBUTING, LTD	CRIM DA-OTHER SRV
0100537522	04/27/21	\$2,236.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100537523	04/27/21	\$0.37	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100537523	04/27/21	\$263.08	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-REPAIR & MAINT SRV

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537524	04/27/21	\$99.40	\$0.00	N	DIAZ, JESUS	EMERGENCY MGMT-BOTTLED GAS
0100537524	04/27/21	\$30.00	\$0.00	N	DIAZ, JESUS	EMERGENCY MGMT-GASOLINE/DIESEL
0100537525	04/27/21	\$104.49	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV
0100537526	04/27/21	\$81.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100537527	04/27/21	\$175.89	\$0.00	N	DOMINO'S PIZZA	HURRICANE HANNA 2020-FOOD
0100537527	04/27/21	\$4.73	\$0.00	N	DOMINO'S PIZZA	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100537528	04/27/21	\$12,163.96	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100537529	04/27/21	\$52.12	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100537529	04/27/21	\$114.45	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100537530	04/27/21	\$1,680.00	\$0.00	N	ELECTRONICS & INSTRUMENTATION	HEALTH CLINICS-REPAIR & MAINT SRV
0100537531	04/27/21	\$148.50	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100537532	04/27/21	\$125.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100537533	04/27/21	\$997.50	\$0.00	N	FASTENAL COMPANY	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100537534	04/27/21	\$50.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-DUES & MEMBERSHIPS
0100537535	04/27/21	\$56.99	\$0.00	N	FEDEX	JAIL-POSTAGE
0100537536	04/27/21	\$52.43	\$0.00	N	FEDEX	JAIL-POSTAGE
0100537537	04/27/21	\$183.57	\$0.00	N	FEDEX	JAIL-POSTAGE
0100537538	04/27/21	\$766.50	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537539	04/27/21	\$7.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100537539	04/27/21	\$743.84	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100537539	04/27/21	\$0.45	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100537539	04/27/21	\$242.00	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100537540	04/27/21	\$88.49	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100537541	04/27/21	\$1,321.74	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100537542	04/27/21	\$3,436.51	\$0.00	N	FRONTERA MATERIALS, INC.	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100537542	04/27/21	\$77.23	\$0.00	N	FRONTERA MATERIALS, INC.	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100537543	04/27/21	\$2,560.95	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100537543	04/27/21	\$8.05	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100537544	04/27/21	\$2,137.44	\$0.00	N	GALLS LLC	CONST PCT2-CLOTHING & UNIFORMS
0100537544	04/27/21	\$1.65	\$0.00	N	GALLS LLC	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100537545	04/27/21	\$2,150.04	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100537546	04/27/21	\$7.84	\$0.00	N	GARCIA, CARMEN	FACILITIES MGMT-TRAVEL IN COUNTY
0100537547	04/27/21	\$1,300.00	\$0.00	N	GARZA, LIDIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100537548	04/27/21	\$1,022.37	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100537549	04/27/21	\$132.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100537550	04/27/21	\$3,924.34	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100537550	04/27/21	\$5.47	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100537551	04/27/21	\$158.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100537551	04/27/21	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100537551	04/27/21	\$51.17	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-GENERAL SUPPLIES
0100537551	04/27/21	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100537551	04/27/21	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100537551	04/27/21	\$311.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100537551	04/27/21	\$198.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100537552	04/27/21	\$2,269.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100537552	04/27/21	(\$0.56)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100537552	04/27/21	\$899.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100537552	04/27/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100537552	04/27/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100537552	04/27/21	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100537552	04/27/21	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100537552	04/27/21	\$474.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100537552	04/27/21	\$433.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100537552	04/27/21	\$162.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100537553	04/27/21	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100537553	04/27/21	\$178.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-GENERAL SUPPLIES
0100537553	04/27/21	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100537554	04/27/21	\$467.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100537554	04/27/21	\$212.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100537554	04/27/21	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100537554	04/27/21	\$55.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-GENERAL SUPPLIES
0100537554	04/27/21	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100537555	04/27/21	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100537555	04/27/21	\$7.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-GENERAL SUPPLIES
0100537555	04/27/21	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537556	04/27/21	\$61,237.57	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100537557	04/27/21	\$33.60	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100537558	04/27/21	\$47.04	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100537559	04/27/21	\$2,178.91	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537560	04/27/21	\$27,286.70	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100537560	04/27/21	\$16.84	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100537561	04/27/21	\$72.96	\$0.00	N	GULF DATA PRODUCTS	CONST PCT2-GENERAL SUPPLIES
0100537562	04/27/21	\$576.00	\$0.00	N	GVL SIGNS & MORE, LLC	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100537563	04/27/21	\$270.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-OTHER SRV
0100537564	04/27/21	\$147.40	\$0.00	N	H. G. MAYBECK CO., INC.	JAIL-GENERAL SUPPLIES
0100537565	04/27/21	\$1,287.90	\$0.00	N	HENRY SCHEIN, INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100537566	04/27/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100537567	04/27/21	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100537568	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100537569	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100537570	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100537571	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100537572	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100537573	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 SANITATION-GENERAL SUPPLIES
0100537574	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100537575	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100537576	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100537577	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100537578	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100537579	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100537580	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100537581	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100537582	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100537583	04/27/21	\$58.46	\$0.00	N	HOME DEPOT	PURCHASING-GENERAL SUPPLIES
0100537584	04/27/21	\$526.07	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100537585	04/27/21	\$4,014.49	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100537586	04/27/21	\$1,321.63	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537587	04/27/21	\$824.50	\$0.00	N	KETCH-ALL COMPANY	HEALTH ADM-GENERAL SUPPLIES
0100537588	04/27/21	\$2,926.50	\$0.00	N	KIMCO SERVICES, INC.	JAIL-GENERAL SUPPLIES
0100537589	04/27/21	\$348.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100537590	04/27/21	\$28.63	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100537590	04/27/21	\$12,761.06	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100537591	04/27/21	\$92.65	\$0.00	N	LOPEZ, WENDY	PURCHASING-GENERAL SUPPLIES
0100537592	04/27/21	\$46.73	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100537593	04/27/21	\$3,030.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100537594	04/27/21	\$18,450.00	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100537595	04/27/21	\$1,381.42	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100537595	04/27/21	(\$48.48)	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	GEN FUND-MISCELLANEOUS REVENUE
0100537596	04/27/21	\$94.08	\$0.00	N	MEDRANO, MARIA ISABEL	FACILITIES MGMT-TRAVEL IN COUNTY
0100537597	04/27/21	\$543.44	\$0.00	N	METALCRAFT INC.	PURCHASING-GENERAL SUPPLIES
0100537598	04/27/21	\$1,006.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100537599	04/27/21	\$2,250.00	\$0.00	N	MID-VALLEY BEHAVIORAL HEALTH	CRIM DA-COURT COSTS & INVESTIGATION
0100537600	04/27/21	\$130.00	\$0.00	N	MIKE YOUNG BUSINESS FORMS	FIRE MARSHAL-PRINTING & BINDING
0100537601	04/27/21	\$626.96	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100537602	04/27/21	\$1.16	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100537602	04/27/21	\$2,494.80	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100537603	04/27/21	\$884.24	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100537604	04/27/21	\$98.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100537605	04/27/21	\$434.35	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100537606	04/27/21	\$61.70	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537607	04/27/21	\$100.00	\$0.00	N	NALEO	CO TREASURER-DUES & MEMBERSHIPS
0100537608	04/27/21	\$920.00	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	EMERGENCY MGMT-GENERAL SUPPLIES
0100537609	04/27/21	\$18.92	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100537609	04/27/21	\$102.74	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100537610	04/27/21	\$131.34	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100537611	04/27/21	\$216.92	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100537612	04/27/21	\$919.96	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100537612	04/27/21	\$1,046.19	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 1-GENERAL SUPPLIES
0100537613	04/27/21	\$279.99	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100537614	04/27/21	\$1,759.98	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES

A/P Check Register

Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537615	04/27/21	\$36.96	\$0.00	N	PALACIOS, ANDREA	FACILITIES MGMT-TRAVEL IN COUNTY
0100537616	04/27/21	\$3,155.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100537617	04/27/21	\$19,050.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100537617	04/27/21	\$44.51	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100537618	04/27/21	\$1,300.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100537619	04/27/21	\$194.70	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-CAPITAL LEASES
0100537619	04/27/21	\$4.98	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-REPAIR & MAINT SRV
0100537620	04/27/21	\$192.00	\$0.00	N	PREMIER AWARDS, INC.	JAIL-GENERAL SUPPLIES
0100537621	04/27/21	\$5,671.25	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	COVID-19 2020 PANDEMIC-OTHER SRV
0100537622	04/27/21	\$8,667.80	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES
0100537622	04/27/21	\$74.69	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100537623	04/27/21	\$194.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100537624	04/27/21	\$3,406.34	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100537625	04/27/21	\$985.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-GENERAL SUPPLIES
0100537625	04/27/21	\$0.46	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100537626	04/27/21	\$6.17	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100537626	04/27/21	\$564.08	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100537627	04/27/21	\$30,187.36	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100537628	04/27/21	\$893.03	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537629	04/27/21	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100537630	04/27/21	\$0.18	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-LATE FEES,PNLT & FIN CHRG
0100537630	04/27/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100537631	04/27/21	\$0.70	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100537631	04/27/21	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100537632	04/27/21	\$398.47	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT4 SANITATION-GENERAL SUPPLIES
0100537633	04/27/21	\$24,484.86	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100537633	04/27/21	\$2,772.60	\$0.00	N	SHAVER FOODS, LLC	JAIL-GENERAL SUPPLIES
0100537634	04/27/21	\$14.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100537635	04/27/21	\$3,167.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100537635	04/27/21	\$1,354.73	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100537636	04/27/21	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100537637	04/27/21	\$422.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100537637	04/27/21	\$67.31	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100537637	04/27/21	\$12,501.53	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100537638	04/27/21	\$3,417.85	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100537638	04/27/21	\$0.28	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100537639	04/27/21	\$200.00	\$0.00	N	SOUTHWESTERN BORDER SHERIFF'S COALITIO	SHERIFF-DUES & MEMBERSHIPS
0100537640	04/27/21	\$63.78	\$0.00	N	SPIKES MOTOR COMPANY	CONST PCT3-REPAIR & MAINT SRV
0100537641	04/27/21	\$2,128.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537641	04/27/21	\$759.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100537641	04/27/21	\$97.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-BOTTLED WATER
0100537641	04/27/21	\$6,379.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100537641	04/27/21	\$254.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100537642	04/27/21	\$640.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100537642	04/27/21	\$3,317.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100537643	04/27/21	\$195,960.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100537644	04/27/21	\$1,929.00	\$0.00	N	STATE BAR OF TEXAS	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100537645	04/27/21	\$926.50	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100537646	04/27/21	\$27.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100537647	04/27/21	\$1,008.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100537648	04/27/21	\$3,099.00	\$0.00	N	TELEPRO COMMUNICATIONS	COVID-19 2020 PANDEMIC-COMPUTER SRV
0100537648	04/27/21	\$4,875.00	\$0.00	N	TELEPRO COMMUNICATIONS	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100537649	04/27/21	\$60.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100537650	04/27/21	\$83.34	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100537651	04/27/21	\$1,123.59	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100537652	04/27/21	\$1,021.68	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100537653	04/27/21	\$125.00	\$0.00	N	TEXAS STATE DIRECTORY	CO JUDGE-REFERENCE MATERIALS
0100537654	04/27/21	\$33.27	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100537655	04/27/21	\$7,449.08	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100537656	04/27/21	\$74.43	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100537656	04/27/21	\$86.46	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100537657	04/27/21	\$2,950.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100537658	04/27/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100537658	04/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100537658	04/27/21	\$110.00	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537658	04/27/21	\$0.20	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100537659	04/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100537659	04/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100537659	04/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100537659	04/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100537660	04/27/21	\$167.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100537661	04/27/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100537662	04/27/21	\$44.88	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100537663	04/27/21	\$331.68	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100537664	04/27/21	\$99.00	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100537664	04/27/21	\$226.26	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100537665	04/27/21	\$39.81	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100537666	04/27/21	\$14,100.00	\$0.00	N	UPPER VALLEY MAIL SERVICES	CO CLERK-POSTAGE
0100537667	04/27/21	\$71.54	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100537668	04/27/21	\$177.79	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537669	04/27/21	\$1,049.99	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-FURN & EQUIP CNTRLD
0100537669	04/27/21	\$498.43	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-GENERAL SUPPLIES
0100537669	04/27/21	\$1,121.60	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100537670	04/27/21	\$379.90	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100537671	04/27/21	\$628.73	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100537672	04/27/21	\$1,545.00	\$0.00	N	VICTORY SUPPLY LLC	JAIL-GENERAL SUPPLIES
0100537673	04/27/21	\$411.65	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100537673	04/27/21	\$998.00	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100537673	04/27/21	\$2.63	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100537674	04/27/21	\$3,328.58	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100537674	04/27/21	\$2.96	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100537675	04/27/21	\$38,610.06	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100537676	04/27/21	\$803.80	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100537677	04/27/21	\$4,626.06	\$0.00	N	WILLIAMS SCOTSMAN, INC.	COVID-19 2020 PANDEMIC-LAND & BLDG RENT
0100537678	04/27/21	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100537678	04/27/21	\$0.39	\$0.00	N	XEROX CORPORATION	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100537678	04/27/21	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100537679	04/27/21	\$15.00	\$0.00	N	Y DRIVE INN INC	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100537680	04/27/21	\$67.20	\$0.00	N	Y DRIVE INN INC	EMERGENCY MGMT-BOTTLED GAS
0100537680	04/27/21	\$318.00	\$0.00	N	Y DRIVE INN INC	EMERGENCY MGMT-GENERAL SUPPLIES
0100537681	04/27/21	\$40.34	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100537682	04/27/21	\$3,983.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100537682	04/27/21	\$14.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100537683	04/27/21	\$968.60	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100537683	04/27/21	\$2,219.40	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100537684	04/27/21	\$595.35	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100537685	04/27/21	\$56.00	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100537686	04/27/21	\$16.99	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-GENERAL SUPPLIES
0100537687	04/27/21	\$30,555.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100537688	04/27/21	\$219.00	\$0.00	N	CREEVE INVESTMENTS D/B/A SATELLITE SOLU	IT COUNTYWIDE-REPAIR & MAINT SRV
0100537689	04/27/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100537689	04/27/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100537690	04/27/21	\$537.09	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100537690	04/27/21	\$0.12	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100537691	04/27/21	\$225.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100537692	04/27/21	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100537692	04/27/21	\$68.96	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100537692	04/27/21	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100537692	04/27/21	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100537692	04/27/21	\$421.06	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-CAPITAL LEASES
0100537692	04/27/21	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-REPAIR & MAINT SRV
0100537692	04/27/21	\$507.81	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-CAPITAL LEASES
0100537692	04/27/21	\$36.42	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-REPAIR & MAINT SRV
0100537692	04/27/21	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100537692	04/27/21	\$67.61	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100537692	04/27/21	\$3,604.69	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100537692	04/27/21	\$263.62	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100537692	04/27/21	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100537692	04/27/21	\$55.41	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100537692	04/27/21	\$6,801.68	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537692	04/27/21	\$545.00	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100537692	04/27/21	\$938.88	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-CAPITAL LEASES
0100537692	04/27/21	\$65.84	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-REPAIR & MAINT SRV
0100537692	04/27/21	\$1,473.77	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-CAPITAL LEASES
0100537692	04/27/21	\$103.73	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100537692	04/27/21	\$1,473.94	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-CAPITAL LEASES
0100537692	04/27/21	\$103.73	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-REPAIR & MAINT SRV
0100537692	04/27/21	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100537692	04/27/21	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100537692	04/27/21	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100537692	04/27/21	\$233.18	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100537692	04/27/21	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100537692	04/27/21	\$232.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100537692	04/27/21	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100537692	04/27/21	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100537692	04/27/21	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100537692	04/27/21	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100537692	04/27/21	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100537692	04/27/21	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100537692	04/27/21	\$414.99	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-CAPITAL LEASES
0100537692	04/27/21	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-REPAIR & MAINT SRV
0100537692	04/27/21	\$2,326.83	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100537692	04/27/21	\$160.79	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100537692	04/27/21	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100537692	04/27/21	\$126.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100537692	04/27/21	\$1,312.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100537692	04/27/21	\$94.43	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100537692	04/27/21	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100537692	04/27/21	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100537693	04/27/21	\$525.00	\$0.00	N	EXCEL SOFTWARE PROFESSIONALS, LTD	CO AUDITOR-COMPUTER SRV
0100537694	04/27/21	\$782.94	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100537695	04/27/21	\$20.01	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100537696	04/27/21	\$232.00	\$0.00	N	G & S GLASS LLC	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100537696	04/27/21	\$157.00	\$0.00	N	G & S GLASS LLC	SAFETY-REPAIR & MAINT SRV
0100537697	04/27/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100537697	04/27/21	\$106.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100537697	04/27/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100537698	04/27/21	\$592.71	\$0.00	N	GEXA ENERGY LP	PCT2 CRC ALAMO-ELECTRICITY
0100537698	04/27/21	\$3,138.12	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100537698	04/27/21	\$9.60	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100537699	04/27/21	\$7,637.80	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100537700	04/27/21	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100537701	04/27/21	\$5,000.00	\$0.00	N	GREGORY STRATEGIES LLC	CO WIDE ADM-OTHER PROF SRV
0100537702	04/27/21	\$315.00	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100537703	04/27/21	\$83,791.00	\$0.00	N	HIDALGO COUNTY COMMUNITY SERVICE AGEN	TRANSFERS OUT-COMMUNITY SERVICE AGENCY
0100537704	04/27/21	\$5.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100537705	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100537706	04/27/21	\$9,900.00	\$0.00	N	ICON ENTERPRISES, INC.	IT COUNTYWIDE-COMPUTER SRV
0100537707	04/27/21	\$205.62	\$0.00	N	J.L. CAZARES, D.D.S. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100537708	04/27/21	\$1,056.27	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100537709	04/27/21	\$9,846.25	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100537709	04/27/21	\$7,529.15	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100537710	04/27/21	\$505.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100537711	04/27/21	\$534.38	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100537711	04/27/21	\$2.35	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100537712	04/27/21	\$119.99	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-GENERAL SUPPLIES
0100537713	04/27/21	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100537713	04/27/21	\$40.73	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100537714	04/27/21	\$566.57	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES
0100537714	04/27/21	\$0.13	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100537715	04/27/21	\$98.44	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100537716	04/27/21	\$2.39	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100537716	04/27/21	\$215.00	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100537717	04/27/21	\$28,856.56	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100537718	04/27/21	\$0.04	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537718	04/27/21	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100537718	04/27/21	\$0.85	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100537718	04/27/21	\$280.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100537719	04/27/21	\$20.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100537720	04/27/21	\$15,301.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100537721	04/27/21	\$124.80	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100537722	04/27/21	\$51.80	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCULTY-WATER/SEWERAGE
0100537723	04/27/21	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100537724	04/27/21	\$14.87	\$0.00	N	O'REILLY AUTO PARTS	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100537725	04/27/21	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100537725	04/27/21	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100537726	04/27/21	\$7.00	\$0.00	N	PUEBLO TIRES LTD	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100537727	04/27/21	\$7,232.15	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100537728	04/27/21	\$183.54	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100537728	04/27/21	\$0.49	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100537729	04/27/21	\$214.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100537729	04/27/21	\$154.49	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100537730	04/27/21	\$255.55	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100537731	04/27/21	\$921.74	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100537732	04/27/21	\$4,050.60	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100537733	04/27/21	\$1,450.00	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100537734	04/27/21	\$66.66	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100537735	04/27/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100537735	04/27/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100537735	04/27/21	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100537735	04/27/21	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100537736	04/27/21	\$36,064.56	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-WIRELESS DEVICES
0100537737	04/27/21	\$62.94	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100537738	04/27/21	\$589.88	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100537739	04/27/21	(\$0.06)	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100537739	04/27/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100537740	04/27/21	\$258.88	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100537740	04/27/21	\$0.06	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100537741	04/27/21	\$52.30	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100537741	04/27/21	\$27.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100537742	04/27/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100537742	04/27/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100537743	04/27/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100537743	04/27/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100537744	04/27/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100537744	04/27/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100537745	04/27/21	\$52.30	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100537745	04/27/21	\$27.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100537746	04/27/21	\$28,515.90	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100537747	04/27/21	\$8,089.45	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100537748	04/27/21	\$51.50	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100537749	04/27/21	\$63.10	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100537750	04/27/21	\$777.04	\$0.00	N	CDW GOVERNMENT INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100537751	04/27/21	\$224.70	\$0.00	N	CHARM TEX, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100537752	04/27/21	\$45.72	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100537753	04/27/21	\$1,057.30	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100537754	04/27/21	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100537755	04/27/21	\$2,659.53	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100537756	04/27/21	\$3,042.85	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100537757	04/27/21	\$6,707.16	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100537758	04/27/21	\$9,191.54	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100537759	04/27/21	\$340.00	\$0.00	N	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100537760	04/27/21	\$25.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS- PHYSICIAN SRV EXTERNAL
0100537760	04/27/21	\$1,200.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100537761	04/27/21	\$30.11	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100537762	04/27/21	\$15,222.13	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100537763	04/27/21	\$640.00	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100537764	04/27/21	\$25,897.39	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100537765	04/27/21	\$16,714.96	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100537766	04/27/21	\$1,100.33	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD

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0100537767	04/27/21	\$352.22	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100537767	04/27/21	\$6,128.39	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100537768	04/27/21	\$6,794.58	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100537769	04/27/21	\$89.05	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100537770	04/27/21	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100537770	04/27/21	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100537771	04/27/21	\$33.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100537772	04/27/21	\$0.23	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHRNG
0100537772	04/27/21	\$83.88	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PUBLIC AFFAIRS-REFERENCE MATERIALS
0100537773	04/27/21	\$1.61	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRNG
0100537773	04/27/21	\$41.00	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100537774	04/27/21	\$225.44	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100537775	04/27/21	\$83.70	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100537776	04/27/21	\$47.37	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100537777	04/27/21	\$313.27	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100537778	04/27/21	\$26.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100537779	04/27/21	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100537779	04/27/21	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100537780	04/27/21	\$291.46	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100537780	04/27/21	\$10,167.68	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100537781	04/27/21	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100537781	04/27/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100537782	04/27/21	\$99.98	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100537783	04/27/21	\$12.08	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100537783	04/27/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100537784	04/27/21	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100537784	04/27/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100537785	04/27/21	\$104.93	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100537786	04/27/21	\$41.21	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100537787	04/27/21	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100537788	04/27/21	\$117.46	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100537789	04/27/21	\$549.62	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100537790	04/27/21	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100537790	04/27/21	\$106.95	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100537791	04/27/21	\$60.02	\$0.00	N	CITY OF WESLACO	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100537791	04/27/21	\$183.57	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537792	04/27/21	\$360.00	\$0.00	N	CODE ENFORCEMENT ASSOCIATION OF TEXAS	NUISANCE ABATEMENT-DUES & MEMBERSHIPS
0100537793	04/27/21	\$4,063.51	\$0.00	N	DLT SOLUTIONS, LLC	PLANNING DEPT-COMPUTER SRV
0100537794	04/27/21	\$735.00	\$0.00	N	FRONTIER COMMUNICATIONS	INSURANCE-CLAIMS & JUDGMENTS
0100537795	04/27/21	\$90.00	\$0.00	N	INTERNATIONAL ASSOCIATION OF ARSON INVE	FIRE MARSHAL-LICENSES & PERMITS
0100537796	04/27/21	\$928.46	\$0.00	N	REGIONAL JUSTICE CENTER CONSULTING	CRIM DA-OTHER PROF SRV
0100537797	04/27/21	\$540.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100537797	04/27/21	\$0.31	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100537798	04/27/21	\$51,552.00	\$0.00	N	ROLL OFFS USA, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100537799	04/27/21	\$87,283.85	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100537799	04/27/21	\$374.67	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100537799	04/27/21	\$8,024.29	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100537799	04/27/21	\$33,939.35	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100537799	04/27/21	\$6,701.35	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100537799	04/27/21	\$0.28	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100537799	04/27/21	\$361.29	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3
0100537799	04/27/21	\$8,944.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100537799	04/27/21	\$39.70	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 7
0100537799	04/27/21	\$9,575.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100537799	04/27/21	\$74.15	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100537799	04/27/21	\$722.60	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100537799	04/27/21	\$9,692.68	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100537799	04/27/21	\$15,120.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100537799	04/27/21	\$16,100.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100537799	04/27/21	\$232,581.32	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100537799	04/27/21	\$1,440.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP
0100537800	04/27/21	\$10.62	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100537801	04/27/21	\$102.29	\$0.00	N	TIME WARNER CABLE	TAX OFF-CABLE/SATELLITE TV
0100537801	04/27/21	\$3.38	\$0.00	N	TIME WARNER CABLE	TAX OFF-LATE FEES,PENALTIES & FIN CHRNG
0100537802	04/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER

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Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537802	04/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100537802	04/27/21	\$35.91	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100537802	04/27/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100537802	04/27/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100537803	04/27/21	\$650.00	\$0.00	N	TRUE BLUE TIRES	PCT3 SANITATION-GENERAL SUPPLIES
0100537804	04/27/21	\$3.51	\$0.00	N	HALFF ASSOCIATES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0200456449	03/23/21	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200456454	03/23/21	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200456456	03/23/21	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200456458	03/23/21	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200456459	03/23/21	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200456589	03/23/21	\$0.00	(\$86.46)	Y	PEREZ, MARIA DE LOS ANGELES	MEDICAID ADMIN-TRAVEL IN COUNTY
0200456798	04/06/21	\$402.28	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF CCP59-NON-EMPLOYEE TRAVEL
0200456799	04/06/21	\$294.78	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200456800	04/06/21	\$86.07	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200456801	04/06/21	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200456802	04/06/21	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-ADVERTISING STATUTORY
0200456802	04/06/21	\$3.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456803	04/06/21	\$39.50	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200456804	04/06/21	\$366.85	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200456805	04/06/21	\$100.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200456805	04/06/21	\$0.02	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456806	04/06/21	\$7,700.16	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200456807	04/06/21	\$4,982.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200456807	04/06/21	\$6,963.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200456808	04/06/21	\$10,496.06	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200456809	04/06/21	\$368.95	\$0.00	N	AT&T	DA FED SHRG-DOJ-TELEPHONE
0200456810	04/06/21	\$778.32	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200456811	04/06/21	\$274.70	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200456812	04/06/21	\$790.38	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200456812	04/06/21	\$1,345.14	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200456812	04/06/21	\$650.00	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200456813	04/06/21	\$680.42	\$0.00	N	CAMCO WHEEL & AXLE	PCT4 RD MAINT-GENERAL SUPPLIES
0200456814	04/06/21	\$123.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-EQUIP & VEHICLE RENT
0200456814	04/06/21	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200456815	04/06/21	\$737.23	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-REFERENCE MATERIALS
0200456816	04/06/21	\$493.46	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200456817	04/06/21	\$935.00	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	PCT2 RD MAINT-GENERAL SUPPLIES
0200456817	04/06/21	\$0.33	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456818	04/06/21	\$982.41	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER
0200456819	04/06/21	\$4,312.32	\$0.00	N	DELL FINANCIAL SERVICES LLC	JUST CRT ASSIST&TECH-EQUIP & VEH RENT
0200456820	04/06/21	\$31.90	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200456820	04/06/21	\$0.02	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456821	04/06/21	\$775.09	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200456822	04/06/21	\$21.73	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200456823	04/06/21	\$39.26	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200456824	04/06/21	\$67.01	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT1 RD MAINT-GENERAL SUPPLIES
0200456824	04/06/21	(\$61.45)	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456825	04/06/21	\$650.95	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200456826	04/06/21	\$538.29	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200456827	04/06/21	\$49.52	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200456827	04/06/21	\$0.02	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456828	04/06/21	\$640.57	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-GENERAL SUPPLIES
0200456828	04/06/21	\$0.97	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200456829	04/06/21	\$122.59	\$0.00	N	FASTENAL COMPANY	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200456829	04/06/21	\$472.26	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200456830	04/06/21	\$2,100.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200456831	04/06/21	\$705.09	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200456832	04/06/21	\$4,342.74	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200456832	04/06/21	\$19.03	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456833	04/06/21	\$1,290.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	LAW LIBRARY-GENERAL SUPPLIES
0200456833	04/06/21	\$2,053.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-FURN & EQUIP CNTRL
0200456833	04/06/21	\$237.73	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200456834	04/06/21	\$118.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200456835	04/06/21	\$275.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 RD MAINT-PRINTING & BINDING

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200456836	04/06/21	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200456836	04/06/21	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200456836	04/06/21	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200456836	04/06/21	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200456837	04/06/21	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200456837	04/06/21	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200456838	04/06/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200456839	04/06/21	\$1,438.76	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200456839	04/06/21	\$0.34	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200456839	04/06/21	\$322.01	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-GENERAL SUPPLIES
0200456840	04/06/21	\$42.98	\$0.00	N	HOME DEPOT	PCT1 ADM-GENERAL SUPPLIES
0200456841	04/06/21	\$59.14	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200456842	04/06/21	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200456842	04/06/21	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-EQUIP & VEHICLE RENT
0200456842	04/06/21	\$77.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200456842	04/06/21	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200456842	04/06/21	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-REPAIR & MAINT SRV
0200456843	04/06/21	\$1,363.50	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	PCT1 ADM-FURN & EQUIP CNTRLD
0200456843	04/06/21	\$334.94	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	PCT1 ADM-GENERAL SUPPLIES
0200456844	04/06/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-PEST CONTROL
0200456844	04/06/21	\$14.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-PEST CONTROL
0200456845	04/06/21	\$2,109.89	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200456846	04/06/21	\$22.00	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200456847	04/06/21	\$3,298.48	\$0.00	N	MOBILE SERVICES	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200456847	04/06/21	\$3,298.48	\$0.00	N	MOBILE SERVICES	PCT4 RD MAINT-REPAIR & MAINT SRV
0200456848	04/06/21	\$46.96	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200456848	04/06/21	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200456849	04/06/21	\$27.60	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200456850	04/06/21	\$113.88	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200456851	04/06/21	\$922.98	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200456852	04/06/21	\$138.48	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200456853	04/06/21	\$1,255.20	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200456854	04/06/21	\$4,201.59	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200456855	04/06/21	\$171.16	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200456855	04/06/21	\$15.99	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200456856	04/06/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200456857	04/06/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200456858	04/06/21	\$0.01	\$0.00	N	SLIK PITT	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456858	04/06/21	\$7.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200456859	04/06/21	\$697.00	\$0.00	N	SOUTH TEXAS FLAG & SIGN	PCT1 ADM-GENERAL SUPPLIES
0200456859	04/06/21	\$0.49	\$0.00	N	SOUTH TEXAS FLAG & SIGN	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200456860	04/06/21	\$75.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200456861	04/06/21	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-DOJ-ELEC SURVEILL & SECURITY
0200456862	04/06/21	\$134.00	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200456863	04/06/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200456864	04/06/21	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-DOJ-INTERNET
0200456865	04/06/21	\$75.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200456866	04/06/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-EQUIP & VEHICLE RENT
0200456866	04/06/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200456866	04/06/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200456866	04/06/21	\$266.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200456866	04/06/21	\$0.15	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456867	04/06/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200456867	04/06/21	\$200.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200456868	04/06/21	\$40.17	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200456868	04/06/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200456869	04/06/21	\$440.00	\$0.00	N	TRUE BLUE TIRES	PCT3 RD MAINT-GENERAL SUPPLIES
0200456870	04/06/21	\$4.25	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200456871	04/06/21	\$7.93	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200456871	04/06/21	\$2,200.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200456872	04/06/21	\$2.85	\$0.00	N	B2Z ENGINEERING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456872	04/06/21	\$60.05	\$0.00	N	B2Z ENGINEERING, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456872	04/06/21	\$440.99	\$0.00	N	B2Z ENGINEERING, LLC	SHRF FED SHRG-TREAS-ARCH & ENG SRV
0200456873	04/06/21	\$56.12	\$0.00	N	E-CON GROUP, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456874	04/06/21	\$9.27	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

A/P Check Register

Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200456875	04/06/21	\$102.46	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	SHERIFF CCP59-IMPROVEMENTS
0200456876	04/06/21	\$1,000.00	\$0.00	N	AMERICAN HERITAGE FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOV
0200456877	04/06/21	\$247.58	\$0.00	N	CPL RETAIL ENERGY, LP	TVC BROKEN ARROW-AID TO NONGOV
0200456878	04/06/21	\$1,000.00	\$0.00	N	DE LEON FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOV
0200456879	04/06/21	\$1,000.00	\$0.00	N	GLC ACADEMY LLC	TVC BROKEN ARROW-AID TO NONGOV
0200456880	04/06/21	\$320.00	\$0.00	N	JUMPSTART CHILD CARE AND LEARNING CENT	TVC BROKEN ARROW-AID TO NONGOV
0200456881	04/06/21	\$975.14	\$0.00	N	PENNYMAC LOAN SERVICES, LLC	TVC BROKEN ARROW-AID TO NONGOV
0200456882	04/06/21	\$161,851.40	\$0.00	N	CITY OF HIDALGO	CRF-HIDALGO CAT3-AID TO GOVT
0200456883	04/06/21	\$1,000.00	\$0.00	N	DE LA CRUZ, JOSEFINA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200456884	04/06/21	\$1,000.00	\$0.00	N	DE LEON, MARIA E	CARES ACT RELIEF FUND-TECHNICAL SRV
0200456885	04/06/21	\$2,000.00	\$0.00	N	ESPINOZA, JESUS TORRES	CARES ACT RELIEF FUND-TECHNICAL SRV
0200456886	04/06/21	\$2,000.00	\$0.00	N	FUNERARIA DEL ANGEL	CARES ACT RELIEF FUND-TECHNICAL SRV
0200456887	04/06/21	\$1,000.00	\$0.00	N	HERNANDEZ, SANJUANITA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200456888	04/06/21	\$10,000.00	\$0.00	N	IMPERIAL PALACE LTD	CARES ACT RELIEF FUND-AID TO NONGOV
0200456889	04/06/21	\$10,000.00	\$0.00	N	JOWS LLC DBA CANTINA LA CAMPANA	CARES ACT RELIEF FUND-AID TO NONGOV
0200456890	04/06/21	\$5,000.00	\$0.00	N	MCCALEB FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200456891	04/06/21	\$1,832.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200456892	04/06/21	\$1,000.00	\$0.00	N	RAMOS, VENTURA R	CARES ACT RELIEF FUND-TECHNICAL SRV
0200456893	04/06/21	\$205.96	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200456894	04/06/21	\$307.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200456895	04/06/21	\$35.47	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200456896	04/06/21	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200456896	04/06/21	\$188.75	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200456897	04/06/21	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200456897	04/06/21	\$188.75	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200456898	04/06/21	\$106.41	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200456899	04/06/21	\$524.75	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200456900	04/06/21	\$70.94	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200456901	04/06/21	\$2,008.73	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200456902	04/06/21	\$62.33	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200456903	04/06/21	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200456904	04/06/21	\$5,040.00	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200456905	04/06/21	\$2,337.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200456906	04/06/21	\$69.76	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200456907	04/06/21	\$234.15	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200456907	04/06/21	\$143.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200456908	04/06/21	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200456908	04/06/21	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200456909	04/06/21	\$237.34	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200456909	04/06/21	\$122.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200456910	04/06/21	\$166.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200456910	04/06/21	\$117.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-REPAIR & MAINT SRV
0200456911	04/06/21	\$145.78	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200456911	04/06/21	\$80.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200456912	04/06/21	\$328.71	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200456913	04/06/21	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200456914	04/06/21	\$80.96	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200456914	04/06/21	\$42.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200456915	04/06/21	\$121.44	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200456915	04/06/21	\$34.79	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200456916	04/06/21	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200456916	04/06/21	\$66.57	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200456917	04/06/21	\$105.69	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200456918	04/06/21	\$30.00	\$0.00	N	CITY OF ROMA	WIC ADM-DISPOSAL
0200456918	04/06/21	\$42.42	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200456919	04/06/21	\$175.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200456920	04/06/21	\$97.15	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200456921	04/06/21	\$232.71	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200456922	04/06/21	\$129.86	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200456923	04/06/21	\$310.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DOMESTIC VIOLENCE CRT-GENERAL SUPPLIES
0200456924	04/06/21	\$4,000.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200456925	04/06/21	\$3,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200456926	04/06/21	\$32.48	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200456927	04/06/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC-TRAVEL-GENERAL SUPPLIES
0200456928	04/06/21	\$5,885.00	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200456928	04/06/21	\$6.51	\$0.00	N	JULCAR LLC	WIC-LATE FEES,PENALTIES & FIN CHR
0200456929	04/06/21	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200456930	04/06/21	\$5,705.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMITY MHA-PHYSICIAN SRV
0200456930	04/06/21	\$2.66	\$0.00	N	KELLY, BLANCHE	TJJD-LATE FEES,PENALTIES & FIN CHR
0200456931	04/06/21	\$150.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200456932	04/06/21	\$783.50	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200456933	04/06/21	\$194.90	\$0.00	N	MATT'S CASH & CARRY	WIC ADM- GENERAL SUPPLIES
0200456934	04/06/21	\$55.28	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200456935	04/06/21	\$304.79	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	T.B. CONTROL-GENERAL SUPPLIES
0200456936	04/06/21	\$1,254.39	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200456937	04/06/21	\$87.50	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200456938	04/06/21	\$46.68	\$0.00	N	O'REILLY AUTO PARTS	WIC ADM- GENERAL SUPPLIES
0200456939	04/06/21	\$2,806.70	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200456940	04/06/21	\$200.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200456941	04/06/21	\$11,268.33	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200456942	04/06/21	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200456943	04/06/21	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200456944	04/06/21	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200456944	04/06/21	\$78.89	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200456945	04/06/21	\$132.50	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200456946	04/06/21	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200456947	04/06/21	\$3,287.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200456948	04/06/21	\$502.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200456949	04/06/21	\$61.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200456950	04/06/21	\$50.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELC-COVID-GENERAL SUPPLIES
0200456951	04/06/21	\$2,380.00	\$0.00	N	STATACORP LLC	ELC-COVID-SOFTWARE LICENSE RENEWAL
0200456952	04/06/21	\$10.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200456953	04/06/21	\$200.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200456954	04/06/21	\$785.00	\$0.00	N	TEXAS SCRIPTS PHARMACY	SATF-SUP/OPER-GENERAL SUPPLIES
0200456955	04/06/21	\$3,050.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200456956	04/06/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200456957	04/06/21	\$192.25	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200456957	04/06/21	\$558.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200456958	04/06/21	\$110.54	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200456959	04/13/21	\$112.00	\$0.00	N	AVILA, ASHLEY	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200456960	04/13/21	\$399.80	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200456961	04/13/21	\$265.00	\$0.00	N	BRIONES, REENA ELIZABETH	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200456961	04/13/21	\$0.93	\$0.00	N	BRIONES, REENA ELIZABETH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200456962	04/13/21	\$70.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200456962	04/13/21	\$0.07	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200456963	04/13/21	\$582.76	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200456964	04/13/21	\$832.64	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200456964	04/13/21	\$520.11	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200456965	04/13/21	\$60.91	\$0.00	N	CDW GOVERNMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200456966	04/13/21	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200456966	04/13/21	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200456967	04/13/21	\$108.67	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200456968	04/13/21	\$31,267.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200456969	04/13/21	\$962.99	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200456970	04/13/21	\$584.34	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200456970	04/13/21	\$0.14	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456971	04/13/21	\$280.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200456971	04/13/21	\$63.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200456971	04/13/21	\$0.06	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200456972	04/13/21	\$1,221.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200456972	04/13/21	\$73.61	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200456972	04/13/21	\$0.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200456972	04/13/21	\$522.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200456973	04/13/21	\$168.78	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200456973	04/13/21	\$0.04	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200456974	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200456975	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200456976	04/13/21	\$4,108.64	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-GENERAL SUPPLIES
0200456977	04/13/21	\$5,214.42	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200456977	04/13/21	\$396.00	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-OTHER SRVS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200456978	04/13/21	\$248.04	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200456979	04/13/21	\$46,606.56	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200456980	04/13/21	\$1,784.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200456981	04/13/21	\$100.00	\$0.00	N	LOPEZ, SELINA	R&B FUND-A/P MISC ITEMS
0200456982	04/13/21	\$698.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200456983	04/13/21	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200456984	04/13/21	\$222.86	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200456985	04/13/21	\$189.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200456986	04/13/21	\$201.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200456987	04/13/21	\$27.20	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200456988	04/13/21	\$628.80	\$0.00	N	PROMO UNIVERSAL LLC	PCT1 ADM-GENERAL SUPPLIES
0200456988	04/13/21	\$0.73	\$0.00	N	PROMO UNIVERSAL LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200456989	04/13/21	\$19.98	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200456990	04/13/21	\$21.06	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200456991	04/13/21	\$5,100.00	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200456992	04/13/21	\$364.98	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200456992	04/13/21	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200456993	04/13/21	\$560.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 RD MAINT-PRINTING & BINDING
0200456994	04/13/21	\$0.06	\$0.00	N	SLIK PITT	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200456994	04/13/21	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200456995	04/13/21	\$477.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200456996	04/13/21	\$1,788.90	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200456997	04/13/21	\$2,726.27	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200456998	04/13/21	\$275.52	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200456999	04/13/21	\$225.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200457000	04/13/21	\$483.84	\$0.00	N	TRACTOR SUPPLY CO. OF TEXAS LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457000	04/13/21	\$2,989.93	\$0.00	N	TRACTOR SUPPLY CO. OF TEXAS LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200457001	04/13/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200457001	04/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200457001	04/13/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200457002	04/13/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200457002	04/13/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457003	04/13/21	\$294.72	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457004	04/13/21	\$34.00	\$0.00	N	W. W. GRAINGER, INC.	CC REC MGMT/PRESRV-GENERAL SUPPLIES
0200457004	04/13/21	\$711.44	\$0.00	N	W. W. GRAINGER, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457005	04/13/21	\$7,195.66	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200457006	04/13/21	\$240.50	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200457007	04/13/21	\$72.42	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200457008	04/13/21	\$17,916.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200457008	04/13/21	\$22.95	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457009	04/13/21	\$325.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200457009	04/13/21	\$32.50	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200457010	04/13/21	\$2,288.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200457010	04/13/21	\$3.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200457011	04/13/21	\$72.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457011	04/13/21	\$0.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457012	04/13/21	\$4,298.97	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200457012	04/13/21	\$4.51	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457013	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200457014	04/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200457015	04/13/21	\$167.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200457016	04/13/21	\$809.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200457017	04/13/21	\$345.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200457018	04/13/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200457018	04/13/21	\$81.59	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200457019	04/13/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200457019	04/13/21	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200457020	04/13/21	\$40.80	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200457020	04/13/21	\$9.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200457021	04/13/21	\$76.73	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200457021	04/13/21	\$0.15	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200457021	04/13/21	\$231.17	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200457021	04/13/21	\$0.35	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457022	04/13/21	\$0.84	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457022	04/13/21	\$654.00	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457023	04/13/21	\$21.48	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200457023	04/13/21	\$0.03	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457024	04/13/21	\$0.24	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200457024	04/13/21	\$174.36	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200457025	04/13/21	\$21.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200457026	04/13/21	\$75.00	\$0.00	N	TEXAS DEPARTMENT OF AGRICULTURE	PCT2 RD MAINT-LICENSES & PERMITS
0200457027	04/13/21	\$75.00	\$0.00	N	TEXAS DEPARTMENT OF AGRICULTURE	PCT2 RD MAINT-LICENSES & PERMITS
0200457028	04/13/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200457028	04/13/21	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200457028	04/13/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200457029	04/13/21	\$0.05	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200457029	04/13/21	\$67.65	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200457029	04/13/21	\$3.02	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457029	04/13/21	\$837.21	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200457030	04/13/21	\$1,016.60	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200457030	04/13/21	\$0.71	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457031	04/13/21	\$379.26	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200457032	04/13/21	\$165.04	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200457033	04/13/21	\$111.34	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200457034	04/13/21	\$243.76	\$0.00	N	2GS, LLC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457035	04/13/21	\$1,014.23	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 DICKER RD(23RD-JACKSON)-AID
0200457035	04/13/21	\$80.40	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457035	04/13/21	\$13.32	\$0.00	N	B2Z ENGINEERING, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457036	04/13/21	\$17.70	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457037	04/13/21	\$27.55	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457037	04/13/21	\$141.23	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457037	04/13/21	\$3.77	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457038	04/13/21	\$5.53	\$0.00	N	PEREZ FENCE INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457039	04/13/21	\$0.46	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457040	04/13/21	\$246.90	\$0.00	N	CDW GOVERNMENT INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200457040	04/13/21	\$38,233.97	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457041	04/13/21	\$20.00	\$0.00	N	CITY OF DONNA	CRF-DONNA CAT1-AID TO GOVT
0200457041	04/13/21	\$3,312.44	\$0.00	N	CITY OF DONNA	CRF-DONNA CAT2-AID TO GOVT
0200457042	04/13/21	\$762,866.66	\$0.00	N	SOUTH TEXAS HEALTH SYSTEMS	CRF-STHS-CAT1-AID TO NONGOVT
0200457043	04/13/21	\$6,660.73	\$0.00	N	DATAVOX, INC.	CARES ACT RELIEF FUND-COMPUTER SERVICE
0200457043	04/13/21	\$28,160.38	\$0.00	N	DATAVOX, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200457043	04/13/21	\$5,103.32	\$0.00	N	DATAVOX, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457043	04/13/21	\$4,247.91	\$0.00	N	DATAVOX, INC.	CARES ACT RELIEF FUND-NON-EMPLOYEE TRVL
0200457044	04/13/21	\$2,000.00	\$0.00	N	DECO FAMILIA HIDALGO FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457045	04/13/21	\$1,000.00	\$0.00	N	DIAZ, SALVADOR JR.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457046	04/13/21	\$1,000.00	\$0.00	N	GARCIA, MARIO	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457047	04/13/21	\$82.50	\$0.00	N	HENRY SCHEIN, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457048	04/13/21	\$1,000.00	\$0.00	N	LINDEMANN, TOVE	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457049	04/13/21	\$3,430.65	\$0.00	N	M & A TECHNOLOGY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457050	04/13/21	\$1,000.00	\$0.00	N	MARTINEZ, EVANGELINA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457051	04/13/21	\$4,000.00	\$0.00	N	MCCALED FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457052	04/13/21	\$5,000.00	\$0.00	N	MEDEX TRANSPORTATION SERVICES, INC.	CRF-EMS ASSIST PROG. CAT5-AID TO NONGOVT
0200457053	04/13/21	\$6,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457054	04/13/21	\$0.42	\$0.00	N	MOOD	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200457054	04/13/21	\$714.14	\$0.00	N	MOOD	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200457055	04/13/21	\$1,000.00	\$0.00	N	MUNOZ, CRISTINA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457056	04/13/21	\$1,000.00	\$0.00	N	PONCE, MARGARITA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457057	04/13/21	\$7,802.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	CARES ACT RELIEF FUND-INTERNET
0200457058	04/13/21	\$61.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457059	04/13/21	\$2,000.00	\$0.00	N	VAUGHAN FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457060	04/13/21	\$1,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457061	04/13/21	\$1,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457062	04/13/21	\$1,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457063	04/13/21	\$144.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200457064	04/13/21	\$218.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200457065	04/13/21	\$62.18	\$0.00	N	MCALLEN PUBLIC UTILITIES	TVC BROKEN ARROW-AID TO NONGOVT
0200457066	04/13/21	\$1,000.00	\$0.00	N	MCCALED FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457067	04/13/21	\$1,000.00	\$0.00	N	MCCALED FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457068	04/13/21	\$1,000.00	\$0.00	N	MCCALED FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457069	04/13/21	\$78.94	\$0.00	N	NORTH ALAMO WATER SUPPLY	TVC BROKEN ARROW-AID TO NONGOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457070	04/13/21	\$22.51	\$0.00	N	TEXAS GAS SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200457071	04/13/21	\$73.86	\$0.00	N	TXU ENERGY RETAIL COMPANY LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457072	04/13/21	\$67.31	\$0.00	N	ACEVEDO, IRASEMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457073	04/13/21	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	WIC ADM-ADVERTISING STATUTORY
0200457074	04/13/21	\$64.40	\$0.00	N	ARCE, ITZE Y.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457075	04/13/21	\$37.97	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200457076	04/13/21	\$63.63	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200457077	04/13/21	\$37.97	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200457078	04/13/21	\$87.20	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200457079	04/13/21	\$346.25	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200457080	04/13/21	\$508.28	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200457081	04/13/21	\$42.56	\$0.00	N	CASARES, KARINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457082	04/13/21	\$20.16	\$0.00	N	CAVAZOS, ALMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457083	04/13/21	\$3,500.96	\$0.00	N	CDW GOVERNMENT INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457084	04/13/21	\$48.69	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200457085	04/13/21	\$79.38	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200457086	04/13/21	\$130.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200457086	04/13/21	\$101.72	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200457087	04/13/21	\$1,672.66	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200457088	04/13/21	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFF-CONTRACT SRV-OTHER PROF SRV
0200457089	04/13/21	\$13.83	\$0.00	N	DE LA FUENTE, JESSICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457090	04/13/21	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200457091	04/13/21	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200457092	04/13/21	\$268.55	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200457093	04/13/21	\$327.46	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200457094	04/13/21	\$5.38	\$0.00	N	GARCIA, SHARON	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457095	04/13/21	\$2,707.08	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200457096	04/13/21	\$200.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200457097	04/13/21	\$200.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200457098	04/13/21	\$1,965.86	\$0.00	N	GULF COAST PAPER CO.	WIC ADM- GENERAL SUPPLIES
0200457098	04/13/21	\$2,440.00	\$0.00	N	GULF COAST PAPER CO.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200457099	04/13/21	\$374.98	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200457100	04/13/21	\$3,634.63	\$0.00	N	ILAND INTERNET SOLUTION CORPORATION	BASIC-SUP/OPER-COMPUTER SRV
0200457101	04/13/21	\$697.84	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200457102	04/13/21	\$64.25	\$0.00	N	LOPEZ, FAUSTINO III	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200457103	04/13/21	\$71.90	\$0.00	N	LOPEZ, SANDRA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457104	04/13/21	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200457104	04/13/21	\$28.88	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200457105	04/13/21	\$76.32	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200457106	04/13/21	\$60.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200457107	04/13/21	\$27,135.12	\$0.00	N	MOTOROLA SOLUTIONS INC.	CONST PCT2 2019 OPSG-MACH & EQUIP
0200457107	04/13/21	\$18.95	\$0.00	N	MOTOROLA SOLUTIONS INC.	GRANTS LVL 4-LATE FEES,PNLT & FIN CHRGS
0200457108	04/13/21	\$37.74	\$0.00	N	MUNOZ, JEREMY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457109	04/13/21	\$480.50	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200457110	04/13/21	\$724.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200457111	04/13/21	\$24.64	\$0.00	N	OCHOA, ROSE MARY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457112	04/13/21	\$81.99	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200457112	04/13/21	\$149.95	\$0.00	N	OFFICE DEPOT, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200457113	04/13/21	\$76.63	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200457114	04/13/21	\$68.49	\$0.00	N	OROZCO, CYNTHIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457115	04/13/21	\$58.80	\$0.00	N	OROZCO, PEDRO	T.B. CONTROL-TRAVEL IN COUNTY
0200457116	04/13/21	\$47.04	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457117	04/13/21	\$60.48	\$0.00	N	PEREZ, MARIA ISABEL	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457118	04/13/21	\$16,320.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SEX OFF-CONTRACT SRV-PHYSICIAN SRV
0200457119	04/13/21	\$113.36	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200457120	04/13/21	\$51.80	\$0.00	N	QUINTERO, YVETTE M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457121	04/13/21	\$53.20	\$0.00	N	RAMIREZ, YADIRA	T.B. CONTROL-TRAVEL IN COUNTY
0200457122	04/13/21	\$134.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200457123	04/13/21	\$98.95	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200457124	04/13/21	\$108.17	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200457125	04/13/21	\$108.98	\$0.00	N	REYES, MARCELINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457126	04/13/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200457127	04/13/21	\$113.15	\$0.00	N	RUIZ, DANIEL III	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200457128	04/13/21	\$86.46	\$0.00	N	SALAZAR, ISABEL SEGURA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457129	04/13/21	\$64.40	\$0.00	N	SALINAS, SANDRA	MEDICAID ADMIN-TRAVEL IN COUNTY

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0200457130	04/13/21	\$276.08	\$0.00	N	SAUCEDA, SONIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457131	04/13/21	\$71.12	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457132	04/13/21	\$265.00	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200457133	04/13/21	\$781.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457133	04/13/21	\$96.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200457133	04/13/21	\$62.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES
0200457134	04/13/21	\$853.52	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200457135	04/13/21	\$35.39	\$0.00	N	TORRES, JIMENA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457136	04/13/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200457137	04/13/21	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200457137	04/13/21	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200457138	04/13/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200457139	04/13/21	\$265.85	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-DOJ-GASOLINE/DIESEL
0200457139	04/13/21	\$1,699.50	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200457140	04/13/21	\$315.54	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200457141	04/13/21	\$341.99	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200457142	04/13/21	\$54.74	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200457143	04/13/21	\$4,372.88	\$0.00	N	W. W. GRAINGER, INC.	CONST PCT4 CESF-GENERAL SUPPLIES
0200457144	04/13/21	\$4,479.60	\$0.00	N	W. W. GRAINGER, INC.	FY19 SCAAP-GENERAL SUPPLIES
0200457145	04/13/21	\$152.38	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200457146	04/13/21	\$138.22	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200457147	04/20/21	\$221.50	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-CLOTHING & UNIFORMS
0200457148	04/20/21	\$85.02	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457149	04/20/21	\$1,201.14	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457150	04/20/21	\$69.00	\$0.00	N	APPLE INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457150	04/20/21	\$0.04	\$0.00	N	APPLE INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457151	04/20/21	\$506.25	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-DISPOSAL
0200457151	04/20/21	\$0.12	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457152	04/20/21	\$14,935.85	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200457152	04/20/21	\$3.43	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457153	04/20/21	\$1,488.00	\$0.00	N	BLADES GROUP, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457154	04/20/21	\$494.63	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457154	04/20/21	\$0.11	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457155	04/20/21	\$134.21	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200457156	04/20/21	\$21.77	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457157	04/20/21	\$648.18	\$0.00	N	CDW GOVERNMENT INC.	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200457158	04/20/21	\$1,975.95	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200457158	04/20/21	\$0.49	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200457159	04/20/21	\$63.53	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200457160	04/20/21	\$202.99	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200457161	04/20/21	\$3,086.25	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200457162	04/20/21	\$989.52	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457162	04/20/21	\$0.63	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457163	04/20/21	\$240.91	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200457164	04/20/21	\$2,797.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200457165	04/20/21	\$3,322.74	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	PCT1 RD MAINT-SOFTWARE CNTRLD
0200457166	04/20/21	\$128.84	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457167	04/20/21	\$1,180.00	\$0.00	N	EXCLUSIVE DESIGNS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200457168	04/20/21	\$10.30	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200457169	04/20/21	\$140.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200457169	04/20/21	\$2,100.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200457170	04/20/21	\$1,774.54	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457170	04/20/21	\$0.83	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457171	04/20/21	\$97.06	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457171	04/20/21	\$0.24	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457172	04/20/21	\$567.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200457172	04/20/21	\$0.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRG
0200457173	04/20/21	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200457173	04/20/21	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200457174	04/20/21	\$125.04	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200457174	04/20/21	\$309.40	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200457175	04/20/21	\$58.81	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200457175	04/20/21	\$14.48	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200457176	04/20/21	\$1,170.21	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200457176	04/20/21	\$793.77	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457177	04/20/21	\$518.09	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200457178	04/20/21	\$256.96	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457178	04/20/21	\$0.16	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457179	04/20/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200457180	04/20/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200457181	04/20/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200457182	04/20/21	\$111.44	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457183	04/20/21	\$1,294.92	\$0.00	N	HOME DEPOT	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457183	04/20/21	\$1,294.92	\$0.00	N	HOME DEPOT	PCT4 RD MAINT-GENERAL SUPPLIES
0200457184	04/20/21	\$332.52	\$0.00	N	HOME DEPOT	PCT1 RD MAINT-GENERAL SUPPLIES
0200457185	04/20/21	\$2.22	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-LATE FEE,PNLT&FIN CHG
0200457185	04/20/21	\$566.60	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200457186	04/20/21	\$161.46	\$0.00	N	J'S HYDRAULICS	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200457187	04/20/21	\$4,021.85	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200457188	04/20/21	\$2,350.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200457189	04/20/21	\$19.40	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457190	04/20/21	\$203.97	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200457191	04/20/21	\$46.96	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200457191	04/20/21	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200457192	04/20/21	\$11.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200457193	04/20/21	\$79.93	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200457194	04/20/21	\$297.68	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200457195	04/20/21	\$2,220.00	\$0.00	N	RAKEN, INC	PCT1 RD MAINT-SOFTWARE LICENSE RENEWAL
0200457196	04/20/21	\$22.00	\$0.00	N	RB DOORS & HARDWARE INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457197	04/20/21	\$455.50	\$0.00	N	RIO GRANDE STEEL LTD	PCT1 RD MAINT-GENERAL SUPPLIES
0200457197	04/20/21	\$0.69	\$0.00	N	RIO GRANDE STEEL LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457198	04/20/21	\$648.78	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200457198	04/20/21	\$0.08	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457199	04/20/21	\$1,043.56	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200457199	04/20/21	\$0.56	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457200	04/20/21	\$52.95	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200457201	04/20/21	\$2,915.90	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200457202	04/20/21	\$1,164.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 RD MAINT-PRINTING & BINDING
0200457203	04/20/21	\$1,218.40	\$0.00	N	SHIPPING DEPOT LLC	PCT3 ADM-FURN & EQUIP CNTRL
0200457203	04/20/21	\$1,448.28	\$0.00	N	SHIPPING DEPOT LLC	PCT3 ADM-GENERAL SUPPLIES
0200457204	04/20/21	\$240.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200457205	04/20/21	\$137.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200457206	04/20/21	\$330.40	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457207	04/20/21	\$980.59	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457208	04/20/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200457209	04/20/21	\$17,600.94	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200457210	04/20/21	\$1,463.95	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200457211	04/20/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200457211	04/20/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200457211	04/20/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-BOTTLED WATER
0200457211	04/20/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-EQUIP & VEHICLE RENT
0200457212	04/20/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200457212	04/20/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200457212	04/20/21	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200457213	04/20/21	\$48.15	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200457213	04/20/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200457213	04/20/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200457214	04/20/21	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200457214	04/20/21	\$63.36	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200457214	04/20/21	\$0.19	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457214	04/20/21	\$446.82	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200457215	04/20/21	\$2.10	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457215	04/20/21	\$2,020.34	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200457216	04/20/21	\$78,700.00	\$0.00	N	UPSTATE WHOLESALE SUPPLY INC.	SHRF FED SHRG-DOJ-COMPUTER SRV
0200457216	04/20/21	\$4,628.00	\$0.00	N	UPSTATE WHOLESALE SUPPLY INC.	SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL
0200457216	04/20/21	\$61,877.25	\$0.00	N	UPSTATE WHOLESALE SUPPLY INC.	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200457216	04/20/21	\$18,722.00	\$0.00	N	UPSTATE WHOLESALE SUPPLY INC.	SHRF FED SHRG-DOJ-REPAIR & MAINT SRV
0200457217	04/20/21	\$341.40	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457218	04/20/21	\$464.17	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200457218	04/20/21	\$520.13	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457219	04/20/21	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200457220	04/20/21	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200457221	04/20/21	\$1,174.53	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200457222	04/20/21	\$8,933.90	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200457223	04/20/21	\$19.34	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200457223	04/20/21	\$148.74	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200457223	04/20/21	\$244.64	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200457223	04/20/21	\$222.36	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200457223	04/20/21	\$405.36	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200457223	04/20/21	\$4.02	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200457223	04/20/21	\$795.96	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200457224	04/20/21	\$492.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200457224	04/20/21	\$84.93	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200457224	04/20/21	\$201.11	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200457225	04/20/21	\$753.77	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER
0200457226	04/20/21	\$0.12	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-DOJ-TELEPHONE
0200457226	04/20/21	\$0.05	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200457226	04/20/21	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200457226	04/20/21	\$1.73	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200457226	04/20/21	\$2,709.56	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200457227	04/20/21	\$8.17	\$0.00	N	FEDEX	PCT2 ADM-POSTAGE
0200457228	04/20/21	\$702.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200457228	04/20/21	\$1.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200457229	04/20/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CW MECH SHOP-GENERAL SUPPLIES
0200457230	04/20/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CW MECH SHOP-GENERAL SUPPLIES
0200457231	04/20/21	\$3,105.45	\$0.00	N	HOLT TEXAS, LTD.	PCT2 RD MAINT-GENERAL SUPPLIES
0200457231	04/20/21	\$3.26	\$0.00	N	HOLT TEXAS, LTD.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457232	04/20/21	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200457233	04/20/21	\$0.11	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200457233	04/20/21	\$65.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-PEST CONTROL
0200457233	04/20/21	\$0.11	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457233	04/20/21	\$65.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-PEST CONTROL
0200457234	04/20/21	\$63.66	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200457235	04/20/21	\$29.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200457236	04/20/21	\$350.00	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200457236	04/20/21	\$0.53	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457237	04/20/21	\$231.17	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200457237	04/20/21	\$1.37	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457238	04/20/21	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200457238	04/20/21	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200457238	04/20/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200457239	04/20/21	\$554.44	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200457240	04/20/21	\$949.75	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200457241	04/20/21	\$24,598.00	\$0.00	N	CDW GOVERNMENT INC.	CTCL GRANT-MACHINERY & EQUIP.
0200457242	04/20/21	\$12,299.00	\$0.00	N	CDW GOVERNMENT INC.	2019 CHAPTER 19-MACHINERY & EQUIPMENT
0200457243	04/20/21	\$226.74	\$0.00	N	CITY OF SAN JUAN	TVC BROKEN ARROW-AID TO NONGOV
0200457244	04/20/21	\$5,568.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CTCL GRANT-GENERAL SUPPLIES
0200457245	04/20/21	\$2,749.19	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-GENERAL SUPPLIES
0200457246	04/20/21	\$42,500.00	\$0.00	N	CARROUSEL HEALTHCARE SYSTEMS, LLC	CRF-EMS ASSIST PROG. CAT5-AID TO NONGOV
0200457247	04/20/21	\$34,302.06	\$0.00	N	CITY OF SULLIVAN CITY	CRF-SULLIVAN CAT2-AID TO GOVT
0200457247	04/20/21	\$29,450.42	\$0.00	N	CITY OF SULLIVAN CITY	CRF-SULLIVAN CAT3-AID TO GOVT
0200457247	04/20/21	\$25,824.35	\$0.00	N	CITY OF SULLIVAN CITY	CRF-SULLIVAN CAT6-AID TO GOVT
0200457248	04/20/21	\$2,000.00	\$0.00	N	DECO FAMILIA HIDALGO FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457249	04/20/21	\$1,000.00	\$0.00	N	GONZALEZ, YOLANDA V.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457250	04/20/21	\$4,000.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457251	04/20/21	\$1,000.00	\$0.00	N	MCCALED FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457252	04/20/21	\$5,000.00	\$0.00	N	MORGAN USED AUTO PARTS	CARES ACT RELIEF FUND-AID TO NONGOV
0200457253	04/20/21	\$1,120.00	\$0.00	N	VAUGHAN FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457254	04/20/21	\$91.08	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200457255	04/20/21	\$126.24	\$0.00	N	AMAZON.COM LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457255	04/20/21	\$223.03	\$0.00	N	AMAZON.COM LLC	SATF-SUP/OPER-GENERAL SUPPLIES
0200457256	04/20/21	\$37.67	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200457257	04/20/21	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200457257	04/20/21	\$189.65	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200457258	04/20/21	\$99.91	\$0.00	N	AT&T	WIC ADM-TELEPHONE

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457259	04/20/21	\$69.76	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200457260	04/20/21	\$172.48	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200457260	04/20/21	\$47.22	\$0.00	N	CARRILLO, IRENE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200457261	04/20/21	\$3,736.62	\$0.00	N	CDW GOVERNMENT INC.	HSGD-BPU-FURNISHING AND EQUIPMENT
0200457261	04/20/21	\$483.04	\$0.00	N	CDW GOVERNMENT INC.	HSGD-BPU-GENERAL SUPPLIES
0200457262	04/20/21	\$234.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-REGISTRATION FEES
0200457262	04/20/21	(\$35.26)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200457262	04/20/21	\$2,490.76	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200457263	04/20/21	\$835.56	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200457263	04/20/21	\$148.59	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200457264	04/20/21	\$384.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200457265	04/20/21	\$192.25	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200457266	04/20/21	\$38.08	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200457267	04/20/21	\$200.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200457267	04/20/21	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDEF VEHICLE LEASE/FUEL-EQUIP
0200457268	04/20/21	\$2,078.60	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200457269	04/20/21	\$658.01	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200457270	04/20/21	\$26.22	\$0.00	N	FUENTES, MARISOL SALINAS	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200457271	04/20/21	\$59.92	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200457272	04/20/21	\$29.12	\$0.00	N	GARCIA, JACOB	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457273	04/20/21	\$68.32	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200457274	04/20/21	\$83.66	\$0.00	N	GARZA, JODY LYNN	CPS/HAZARDS-TRAVEL IN COUNTY
0200457275	04/20/21	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200457275	04/20/21	\$559.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-GENERAL SUPPLIES
0200457275	04/20/21	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200457276	04/20/21	\$5,057.51	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200457277	04/20/21	\$65.18	\$0.00	N	GUERRERO, CLARISSA	CPS/HAZARDS-TRAVEL IN COUNTY
0200457278	04/20/21	\$7,613.96	\$0.00	N	HENRY SCHEIN, INC.	IMM DIV COVID-GENERAL SUPPLIES
0200457278	04/20/21	\$464.22	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200457278	04/20/21	\$5,327.63	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200457279	04/20/21	\$5,565.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-SUP/OPER-COMPUTER SRV
0200457280	04/20/21	\$97.00	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457281	04/20/21	\$7,100.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200457282	04/20/21	\$272.16	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200457283	04/20/21	\$303.00	\$0.00	N	LAZO, SAMANTHA	BASIC-PROF SRV-LICENSES & PERMITS
0200457283	04/20/21	\$260.00	\$0.00	N	LAZO, SAMANTHA	BASIC-PROF SRV-OTHER PROF SRV
0200457283	04/20/21	\$232.00	\$0.00	N	LAZO, SAMANTHA	SATF-PROF SRV-LICENSES & PERMITS
0200457284	04/20/21	\$37.35	\$0.00	N	LOPEZ, MARCOS	CPS/HAZARDS-TRAVEL IN COUNTY
0200457285	04/20/21	\$66.64	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200457286	04/20/21	\$148.75	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200457287	04/20/21	\$6,540.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200457288	04/20/21	\$1,469.10	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200457289	04/20/21	\$125.49	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200457290	04/20/21	\$19.99	\$0.00	N	OFFICE DEPOT, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200457291	04/20/21	\$137.50	\$0.00	N	PRIETO, LUIS	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200457292	04/20/21	\$318.97	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200457293	04/20/21	\$137.50	\$0.00	N	PULIDO, EDUARDO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200457294	04/20/21	\$95.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200457295	04/20/21	\$200.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-OTHER PROF SRV
0200457296	04/20/21	\$63.28	\$0.00	N	RAMIREZ, OSCAR	BASIC-TRAVEL-TRAVEL IN COUNTY
0200457297	04/20/21	\$3,825.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200457298	04/20/21	\$39.42	\$0.00	N	SANCHEZ, GREGORIO	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457299	04/20/21	\$181.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200457300	04/20/21	\$1,434.65	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV COVID-GENERAL SUPPLIES
0200457301	04/20/21	\$9,658.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200457302	04/20/21	\$1,097.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV COVID-GENERAL SUPPLIES
0200457302	04/20/21	\$317.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200457303	04/20/21	\$89.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200457304	04/20/21	\$1,173.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457305	04/20/21	\$310.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VAP-GENERAL SUPPLIES
0200457305	04/20/21	\$1,252.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200457306	04/20/21	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200457306	04/20/21	\$126.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200457307	04/20/21	\$179.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200457308	04/20/21	\$125.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457309	04/20/21	\$425.00	\$0.00	N	STRIDES YOUTH SERVICES INC.	ASSESSMENT-PROF SRV-REGISTRATION FEES
0200457309	04/20/21	\$1,475.00	\$0.00	N	STRIDES YOUTH SERVICES INC.	BASIC-PROF SRV-REGISTRATION FEES
0200457309	04/20/21	\$225.00	\$0.00	N	STRIDES YOUTH SERVICES INC.	DRUG CRT-PROF SRV-REGISTRATION FEES
0200457310	04/20/21	\$3,148.95	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200457311	04/20/21	\$73.47	\$0.00	N	TORRES, JIMENA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457312	04/20/21	\$750.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200457313	04/20/21	\$35.28	\$0.00	N	TREVINO, VERONICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457314	04/20/21	\$74.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200457315	04/20/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200457316	04/20/21	\$198.37	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200457317	04/20/21	\$1,163.58	\$0.00	N	ULINE, INC.	WIC ADM- GENERAL SUPPLIES
0200457318	04/20/21	\$44.33	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200457319	04/20/21	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200457320	04/20/21	\$76.26	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200457320	04/20/21	\$290.70	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200457320	04/20/21	\$228.70	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200457320	04/20/21	\$193.80	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200457320	04/20/21	\$38.13	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200457320	04/20/21	\$48.45	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200457321	04/20/21	\$287.30	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200457322	04/20/21	\$772.96	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200457322	04/20/21	\$88.36	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200457323	04/20/21	\$311.02	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200457324	04/20/21	\$33.60	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200457325	04/20/21	\$11.27	\$0.00	N	B2Z ENGINEERING, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457326	04/20/21	\$0.01	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457327	04/20/21	\$1.90	\$0.00	N	HALFF ASSOCIATES, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457328	04/20/21	\$240.30	\$0.00	N	HALFF ASSOCIATES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457329	04/20/21	\$18.82	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457329	04/20/21	\$190.35	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457329	04/20/21	\$320.62	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457330	04/20/21	\$1,986.94	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	SHERIFF CCP59-IMPROVEMENTS
0200457331	04/20/21	\$139.73	\$0.00	N	MUSCO SPORTS LIGHTING, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457332	04/20/21	\$1.91	\$0.00	N	RIO VALLEY PIPE, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457333	04/20/21	\$85.35	\$0.00	N	SAMES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457334	04/20/21	\$490.00	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200457335	04/20/21	\$351.00	\$0.00	N	ALANIZ, MACLOVIO A.	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200457336	04/20/21	\$131.40	\$0.00	N	CABEZA DE VACA, JOSE	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457337	04/20/21	\$523.28	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457337	04/20/21	\$161.74	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 RD MAINT-TRAVEL OUT OF COUNTY
0200457338	04/20/21	\$47.47	\$0.00	N	GARCIA, SAUL	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457339	04/20/21	\$351.00	\$0.00	N	MARTIN, DANIEL	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200457340	04/20/21	\$42.10	\$0.00	N	REDD, ALAN JEFFREY	SHERIFF CCP59-NON-EMPLOYEE TRAVEL
0200457341	04/27/21	\$183.41	\$0.00	N	GARCIA, SAUL	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457342	04/27/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457343	04/27/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457344	04/27/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457345	04/27/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457346	04/27/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457347	04/27/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457348	04/27/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457349	04/27/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457350	04/27/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457351	04/27/21	\$35.00	\$0.00	N	RESEARCH APPLIED TECHNOLOGY EDUCATIO	PCT4 ADM-REGISTRATION FEES
0200457352	04/27/21	\$35.00	\$0.00	N	RESEARCH APPLIED TECHNOLOGY EDUCATIO	PCT4 ADM-REGISTRATION FEES
0200457353	04/27/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457354	04/27/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457355	04/27/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457356	04/27/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457357	04/27/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457358	04/27/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457359	04/27/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457360	04/27/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457361	04/27/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457362	04/27/21	\$11,774.58	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457363	04/27/21	\$429.64	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457364	04/27/21	\$642.00	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457364	04/27/21	\$0.22	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457365	04/27/21	\$6,857.41	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200457365	04/27/21	\$43.92	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457365	04/27/21	\$436.25	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-DISPOSAL
0200457366	04/27/21	\$716.43	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457366	04/27/21	\$201.52	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457367	04/27/21	\$95.92	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457368	04/27/21	\$706.72	\$0.00	N	BWI COMPANIES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457368	04/27/21	\$0.33	\$0.00	N	BWI COMPANIES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457369	04/27/21	\$668.52	\$0.00	N	CAMCO WHEEL & AXLE	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457370	04/27/21	\$181.18	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-CAPITAL LEASES
0200457370	04/27/21	\$78.48	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200457371	04/27/21	\$18.95	\$0.00	N	CARWASH CARWASH	PCT4 ADM-REPAIR & MAINT SRV
0200457372	04/27/21	\$598.07	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER
0200457373	04/27/21	\$295.62	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200457374	04/27/21	\$125.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT4 RD MAINT-OTHER SRV
0200457375	04/27/21	\$81.88	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200457376	04/27/21	\$414.99	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457377	04/27/21	\$484.95	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457377	04/27/21	\$0.51	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457378	04/27/21	\$0.04	\$0.00	N	G & S GLASS LLC	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200457378	04/27/21	\$362.50	\$0.00	N	G & S GLASS LLC	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200457379	04/27/21	\$54.35	\$0.00	N	GALLS LLC	DA FED SHRG-DOJ-CLOTHING & UNIFORMS
0200457379	04/27/21	\$0.51	\$0.00	N	GALLS LLC	DA FED SHRG DOJ-LATE FEE,PNLT&FIN CHR
0200457380	04/27/21	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200457380	04/27/21	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200457381	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CC REC MGMT/PRESRV-GENERAL SUPPLIES
0200457382	04/27/21	\$332.99	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457382	04/27/21	\$280.75	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457383	04/27/21	\$38.06	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200457384	04/27/21	\$1,200.00	\$0.00	N	J'S HYDRAULICS	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200457385	04/27/21	\$32.98	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457386	04/27/21	\$42.84	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457387	04/27/21	\$70.44	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200457387	04/27/21	\$45.68	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200457388	04/27/21	\$1,050.00	\$0.00	N	RISICA & SONS, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200457389	04/27/21	\$158.00	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457389	04/27/21	\$0.37	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457390	04/27/21	\$398.47	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457390	04/27/21	\$0.09	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200457391	04/27/21	\$14.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200457392	04/27/21	\$3,120.00	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457393	04/27/21	\$359.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457394	04/27/21	\$2.85	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200457394	04/27/21	\$331.00	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200457395	04/27/21	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-DOJ-INTERNET
0200457396	04/27/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-BOTTLED WATER
0200457397	04/27/21	\$50.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200457397	04/27/21	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200457398	04/27/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200457399	04/27/21	\$665.43	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457399	04/27/21	\$0.23	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200457399	04/27/21	\$2,716.32	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-VEHICLES
0200457400	04/27/21	\$126.72	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200457400	04/27/21	\$910.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200457401	04/27/21	\$63.40	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200457402	04/27/21	\$118.20	\$0.00	N	CDW GOVERNMENT INC.	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200457403	04/27/21	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200457403	04/27/21	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200457403	04/27/21	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200457403	04/27/21	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200457403	04/27/21	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200457403	04/27/21	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457403	04/27/21	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200457403	04/27/21	\$488.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200457403	04/27/21	\$7,673.86	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200457403	04/27/21	\$528.89	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200457404	04/27/21	\$0.23	\$0.00	N	FEDEX	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200457404	04/27/21	\$60.61	\$0.00	N	FEDEX	PCT2 ADM-POSTAGE
0200457405	04/27/21	\$311.50	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200457405	04/27/21	\$538.52	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200457406	04/27/21	\$3,500.00	\$0.00	N	IMAGINE IT STUDIOS, LLC	PCT2 ADM-COMPUTER SRV
0200457406	04/27/21	\$4.08	\$0.00	N	IMAGINE IT STUDIOS, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200457407	04/27/21	\$196.96	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200457408	04/27/21	\$0.62	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457408	04/27/21	\$203.97	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200457409	04/27/21	\$0.48	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457409	04/27/21	\$160.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200457410	04/27/21	\$15.78	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200457411	04/27/21	\$203.26	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200457412	04/27/21	\$311.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200457413	04/27/21	\$512.16	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200457413	04/27/21	\$0.66	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457414	04/27/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-BOTTLED WATER
0200457414	04/27/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-EQUIP & VEHICLE RENT
0200457414	04/27/21	\$0.15	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200457415	04/27/21	\$2,192.80	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200457416	04/27/21	\$0.34	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200457416	04/27/21	\$54.74	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200457417	04/27/21	\$0.15	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200457417	04/27/21	\$54.74	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200457418	04/27/21	\$2,642.40	\$0.00	N	A WORLD FOR CHILDREN	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200457419	04/27/21	\$43.68	\$0.00	N	ACEVEDO, IRASEMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457420	04/27/21	\$211.01	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200457421	04/27/21	\$23.52	\$0.00	N	ALANIZ, DINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457422	04/27/21	\$104.10	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200457423	04/27/21	\$190.80	\$0.00	N	AMAZON.COM LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457424	04/27/21	\$6,128.39	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200457425	04/27/21	\$662.84	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200457426	04/27/21	\$8,089.45	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200457427	04/27/21	\$15.12	\$0.00	N	BURROLA, ERIKA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457428	04/27/21	\$339.20	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200457429	04/27/21	\$351.15	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200457430	04/27/21	\$234.15	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200457430	04/27/21	\$2.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM- GENERAL SUPPLIES
0200457430	04/27/21	\$143.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200457431	04/27/21	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200457431	04/27/21	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200457432	04/27/21	\$122.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200457433	04/27/21	\$237.34	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200457434	04/27/21	\$23.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM- GENERAL SUPPLIES
0200457435	04/27/21	\$43.68	\$0.00	N	CASARES, KARINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457436	04/27/21	\$314.61	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200457437	04/27/21	\$3,100.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-PROF SRV-LAND & BLDG RENT
0200457438	04/27/21	\$87.28	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200457439	04/27/21	\$53.20	\$0.00	N	CRUZ, OLGA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457440	04/27/21	\$52.64	\$0.00	N	DE LA FUENTE, JESSICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457441	04/27/21	\$87.64	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200457441	04/27/21	\$1,091.74	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200457442	04/27/21	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200457443	04/27/21	\$58.24	\$0.00	N	GARCIA, JACOB	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457444	04/27/21	\$28.00	\$0.00	N	GARCIA, JOSE GUADALUPE	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200457445	04/27/21	\$198.80	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457446	04/27/21	\$115.08	\$0.00	N	GONZAGA, ELEALEH MAE T	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457447	04/27/21	\$153.44	\$0.00	N	GONZAGA, ELEALEH MAE T	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457448	04/27/21	\$47.15	\$0.00	N	GUERRA, PATRICIA	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200457449	04/27/21	\$3,678.12	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200457450	04/27/21	\$41.44	\$0.00	N	GUTIERREZ, CLEMENTINA	MEDICAID ADMIN-TRAVEL IN COUNTY

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457451	04/27/21	\$60.65	\$0.00	N	IBARRA, ESTHER YESENIA	COVID-TRAVEL IN COUNTY
0200457452	04/27/21	\$66.10	\$0.00	N	IVAN'S AUTOMOTIVE	HSGD-BPU-REPAIR & MAINT SRV
0200457453	04/27/21	\$19.71	\$0.00	N	JUAREZ, JUANA VERONICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457454	04/27/21	\$121.52	\$0.00	N	JUAREZ, JUANA VERONICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457455	04/27/21	\$2,708.16	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200457456	04/27/21	\$612.41	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200457457	04/27/21	\$15.99	\$0.00	N	MATT'S CASH & CARRY	WIC ADM- GENERAL SUPPLIES
0200457458	04/27/21	\$1,057.50	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200457459	04/27/21	\$180.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200457460	04/27/21	\$24.64	\$0.00	N	MUNOZ, JEREMY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457461	04/27/21	\$729.99	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	EMERG MGMT MOODY FDN-VEHICLES
0200457462	04/27/21	\$416.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200457463	04/27/21	\$10,062.60	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200457463	04/27/21	\$3,193.93	\$0.00	N	NUECES COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL
0200457464	04/27/21	\$77.28	\$0.00	N	OROZCO, CYNTHIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457465	04/27/21	\$145.60	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200457466	04/27/21	\$6,128.39	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200457467	04/27/21	\$152.38	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457468	04/27/21	\$60.48	\$0.00	N	PEREZ, MARIA ISABEL	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457469	04/27/21	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200457470	04/27/21	\$5,500.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457471	04/27/21	\$1,650.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457472	04/27/21	\$1,650.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457473	04/27/21	\$131.60	\$0.00	N	REYES, MARCELINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457474	04/27/21	\$16,803.65	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200457475	04/27/21	\$70.56	\$0.00	N	RODRIGUEZ, VERONICA J.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457476	04/27/21	\$62.16	\$0.00	N	SALCE, BRIANNA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457477	04/27/21	\$52.70	\$0.00	N	SEGURA, TERESA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457478	04/27/21	\$33.04	\$0.00	N	SMITH, ROXANNE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200457479	04/27/21	\$87.92	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457480	04/27/21	\$205.00	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200457481	04/27/21	\$1,890.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200457481	04/27/21	\$11,000.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200457481	04/27/21	\$12,420.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200457481	04/27/21	\$1,890.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200457482	04/27/21	\$369.00	\$0.00	N	STRIDES YOUTH SERVICES INC.	AFTERCARE-PROF SRV-REGISTRATION FEES
0200457482	04/27/21	\$906.00	\$0.00	N	STRIDES YOUTH SERVICES INC.	BASIC-PROF SRV-REGISTRATION FEES
0200457482	04/27/21	\$425.00	\$0.00	N	STRIDES YOUTH SERVICES INC.	SATF-PROF SRV-REGISTRATION FEES
0200457483	04/27/21	\$425.00	\$0.00	N	STRIDES YOUTH SERVICES INC.	ASSESSMENT-PROF SRV-REGISTRATION FEES
0200457483	04/27/21	\$926.00	\$0.00	N	STRIDES YOUTH SERVICES INC.	BASIC-PROF SRV-REGISTRATION FEES
0200457483	04/27/21	\$349.00	\$0.00	N	STRIDES YOUTH SERVICES INC.	CCP-RRP-PROF SRV-REGISTRATION FEES
0200457484	04/27/21	\$99.68	\$0.00	N	TAMEZ, DAMARIS LETICIA PINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457485	04/27/21	\$90.72	\$0.00	N	TAMEZ, DAMARIS LETICIA PINA	COVID-TRAVEL IN COUNTY
0200457486	04/27/21	\$18,978.24	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200457487	04/27/21	\$7,327.36	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200457487	04/27/21	\$24.42	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200457487	04/27/21	\$1,089.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200457487	04/27/21	\$3.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200457487	04/27/21	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200457487	04/27/21	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200457487	04/27/21	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200457487	04/27/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200457487	04/27/21	\$2,729.78	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200457487	04/27/21	\$8.88	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200457487	04/27/21	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200457487	04/27/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200457487	04/27/21	\$2,107.18	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200457487	04/27/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200457487	04/27/21	\$591.47	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-HEALTH INSURANCE
0200457487	04/27/21	\$2.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-LIFE INSURANCE
0200457487	04/27/21	\$1,406.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200457487	04/27/21	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200457487	04/27/21	\$2,464.72	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200457487	04/27/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200457488	04/27/21	\$300.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	BASIC-PROF SRV-REGISTRATION FEES

A/P Check Register

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457489	04/27/21	\$15.00	\$0.00	N	TORRES, FELIPA	BASIC-TRAVEL-GENERAL SUPPLIES
0200457490	04/27/21	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200457491	04/27/21	\$319.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200457491	04/27/21	\$930.85	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200457491	04/27/21	\$242.59	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200457492	04/27/21	\$6,128.39	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200457493	04/27/21	\$1,000.00	\$0.00	N	CASTILLO, DAMARIS	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457494	04/27/21	\$74,150.08	\$0.00	N	CITY OF ALAMO	CRF-ALAMO CAT5-AID TO GOVT
0200457495	04/27/21	\$1,677.30	\$0.00	N	FASTENAL COMPANY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457496	04/27/21	\$2,256.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457496	04/27/21	\$1,150.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200457497	04/27/21	\$1,000.00	\$0.00	N	GRIMALDO, BETTY	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457498	04/27/21	\$16,535.00	\$0.00	N	HOLT TEXAS, LTD.	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200457499	04/27/21	\$4,000.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457500	04/27/21	\$151.80	\$0.00	N	M & A TECHNOLOGY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457501	04/27/21	\$1,000.00	\$0.00	N	ORTEGA, AURORA R.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457502	04/27/21	\$2,000.00	\$0.00	N	REYES, RICARDO	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200457503	04/27/21	\$1,000.00	\$0.00	N	SALAS, JESSICA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457504	04/27/21	\$1,000.00	\$0.00	N	TORRES, GABRIELA Y.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457505	04/27/21	\$1,000.00	\$0.00	N	VAZQUEZ DE MARTINEZ, YADIRA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457506	04/27/21	\$3,639.76	\$0.00	N	FREEDOM MORTGAGE CORP.	TVC BROKEN ARROW-AID TO NONGOVT
0200457507	04/27/21	\$3,000.00	\$0.00	N	FREEDOM MORTGAGE CORP.	TVC BROKEN ARROW-AID TO NONGOVT
0200457508	04/27/21	\$500.00	\$0.00	N	KIDS KOLLEGE LEARNING CENTER	TVC BROKEN ARROW-AID TO NONGOVT
0200457509	04/27/21	\$600.00	\$0.00	N	LEARNING JOURNEY LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457510	04/27/21	\$3,398.00	\$0.00	N	MCCALED FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457511	04/27/21	\$1,067.59	\$0.00	N	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200457512	04/27/21	\$266.62	\$0.00	N	OFFICE DEPOT, INC.	TVC BROKEN ARROW-GENERAL SUPPLIES
0200457513	04/27/21	\$650.00	\$0.00	N	PREMIER REALTY SERVICES	TVC BROKEN ARROW-AID TO NONGOVT
0200457514	04/27/21	\$861.24	\$0.00	N	QUICKEN LOANS, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200457515	04/27/21	\$1,030.47	\$0.00	N	SECURITY SERVICE FEDERAL CREDIT UNION	TVC BROKEN ARROW-AID TO NONGOVT
0200457516	04/27/21	\$9.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200457516	04/27/21	\$0.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457517	04/27/21	\$135.00	\$0.00	N	AVILA, ASHLEY	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200457517	04/27/21	\$0.08	\$0.00	N	AVILA, ASHLEY	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200457518	04/27/21	\$160.00	\$0.00	N	CITY OF MISSION	PCT3 ADM-WATER/SEWERAGE
0200457519	04/27/21	\$52.00	\$0.00	N	CITY OF MISSION	PCT3 ADM-ELECTRICITY
0200457520	04/27/21	\$202.99	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200457520	04/27/21	\$6.25	\$0.00	N	DIRECTV, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200457521	04/27/21	\$2,100.00	\$0.00	N	FLORES, ADELAILO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200457522	04/27/21	\$136.61	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200457522	04/27/21	\$0.49	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200457523	04/27/21	\$81,109.41	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200457524	04/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200457525	04/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200457526	04/27/21	\$1,578.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200457527	04/27/21	\$167.66	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200457527	04/27/21	\$1.15	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457528	04/27/21	\$4,022.52	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CSCD
0200457528	04/27/21	\$7,028.82	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200457528	04/27/21	\$3,470.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-TREAS
0200457529	04/27/21	\$1,050.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200457530	04/27/21	\$20,500.00	\$0.00	N	CELSE GONZALEZ CONSTRUCTION INC.	SHRF FED SHRG-RET/PAY CELSO GONZ CONST
0200457530	04/27/21	\$757.08	\$0.00	N	CELSE GONZALEZ CONSTRUCTION INC.	SHRF FED SHRG-TREAS-IMPROVEMENTS
0200457531	04/27/21	\$3,011.00	\$0.00	N	HALFF ASSOCIATES, INC.	SHERIFF CCP59-BUILDINGS
0200457532	04/27/21	\$1.46	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457532	04/27/21	\$0.59	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457533	04/27/21	\$34.12	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0400021364	02/23/21	\$0.00	(\$1,683.05)	Y	TEXAS DEPT OF TRANSPORTATION	TXDOT - DUE TO STATE
0400021435	04/06/21	\$4,607.00	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-P4 MILE 17 1/2(DEPOT-MONMACK)-AID
0400021435	04/06/21	\$22,493.00	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-P4 MILE 17 1/2(DEPOT-MONMACK)-RD
0400021436	04/06/21	\$8,047.63	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400021437	04/06/21	\$1,473.49	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021438	04/06/21	\$3,414.64	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021439	04/06/21	\$154,300.00	\$0.00	N	E-CON GROUP, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021439	04/06/21	(\$7,715.00)	\$0.00	N	E-CON GROUP, LLC	CO 2017-RET/INT-E-CON-SUNSET OPERATION

A/P Check Register

Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021439	04/06/21	\$99,389.00	\$0.00	N	E-CON GROUP, LLC	CO2019A-PCT1 SUNSET OPERATION FAC-BLDGS
0400021439	04/06/21	(\$4,969.45)	\$0.00	N	E-CON GROUP, LLC	CO2019A-RET/PAY-E-CON-SUNSET OPERATION
0400021440	04/06/21	\$1,413.76	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400021440	04/06/21	\$496.73	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400021440	04/06/21	\$17,576.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400021441	04/06/21	\$398.46	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021442	04/06/21	\$29,445.10	\$0.00	N	RG ENTERPRISES LLC	CO2017-PCT4 WRHSE STORAGE MEZZANINE-BLDG
0400021442	04/06/21	(\$2,944.51)	\$0.00	N	RG ENTERPRISES LLC	CO2017-RET/PAY-RG ENTRP P4 STRG MEZZANIN
0400021443	04/13/21	\$13,221.77	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021443	04/13/21	\$587,634.76	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400021443	04/13/21	\$133,686.91	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021443	04/13/21	(\$36,727.17)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400021444	04/13/21	\$9,600.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021444	04/13/21	\$1,200.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021444	04/13/21	\$1,200.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021445	04/13/21	\$16.70	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021445	04/13/21	\$16.70	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021445	04/13/21	\$1,931.60	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021446	04/13/21	\$314.50	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021446	04/13/21	\$314.50	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021446	04/13/21	\$36,371.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021447	04/13/21	\$136.49	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021447	04/13/21	\$136.48	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021447	04/13/21	\$15,784.19	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021448	04/13/21	\$323.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021448	04/13/21	\$323.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021448	04/13/21	\$37,354.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021449	04/13/21	\$103.63	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021449	04/13/21	\$103.62	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021449	04/13/21	\$11,983.75	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021450	04/13/21	\$3,058.40	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021450	04/13/21	\$382.30	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021450	04/13/21	\$382.30	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021451	04/13/21	\$1,600.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021451	04/13/21	\$200.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021451	04/13/21	\$200.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021452	04/13/21	\$832.03	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021452	04/13/21	\$36,979.02	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400021452	04/13/21	\$8,412.73	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021453	04/13/21	\$1,518.95	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-DUEFR TXDOT-M3N(GOODWIN-TOMGILL)
0400021453	04/13/21	\$27.45	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400021453	04/13/21	\$86.88	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400021453	04/13/21	\$6,533.10	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400021454	04/13/21	\$724.53	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021454	04/13/21	\$2,898.11	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400021455	04/13/21	\$209.21	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021455	04/13/21	\$226.65	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400021456	04/13/21	\$1,824.99	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400021457	04/13/21	\$11,694.00	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	CO2017-PCT2 REGIONAL PARK-PHASE II-IMPRO
0400021458	04/13/21	\$9,787.36	\$0.00	N	CITY OF EDINBURG	CO2018B-JUSTICE CENTER 25TH AVE-BLDG
0400021459	04/13/21	\$12.75	\$0.00	N	DE LUNA, MARCO A.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021459	04/13/21	\$12.75	\$0.00	N	DE LUNA, MARCO A.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021459	04/13/21	\$1,474.50	\$0.00	N	DE LUNA, MARCO A.	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021460	04/13/21	\$21.25	\$0.00	N	FLORES, ALFONSO RICARDO	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021460	04/13/21	\$21.25	\$0.00	N	FLORES, ALFONSO RICARDO	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021460	04/13/21	\$2,457.50	\$0.00	N	FLORES, ALFONSO RICARDO	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021461	04/13/21	\$14.88	\$0.00	N	GARCIA, MOISES MARIO	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021461	04/13/21	\$14.87	\$0.00	N	GARCIA, MOISES MARIO	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021461	04/13/21	\$1,720.25	\$0.00	N	GARCIA, MOISES MARIO	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021462	04/13/21	\$21.25	\$0.00	N	GUERRA, ARMANDO M.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021462	04/13/21	\$21.25	\$0.00	N	GUERRA, ARMANDO M.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021462	04/13/21	\$2,457.50	\$0.00	N	GUERRA, ARMANDO M.	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021463	04/13/21	\$21.25	\$0.00	N	HERNANDEZ, HECTOR JR.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021463	04/13/21	\$21.25	\$0.00	N	HERNANDEZ, HECTOR JR.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021463	04/13/21	\$2,457.50	\$0.00	N	HERNANDEZ, HECTOR JR.	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021464	04/13/21	\$600.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO2018B-JUSTICE CENTER 25TH AVE-BLDG
0400021465	04/13/21	\$21.25	\$0.00	N	KASOFSKY, DALE S.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021465	04/13/21	\$21.25	\$0.00	N	KASOFSKY, DALE S.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021465	04/13/21	\$2,457.50	\$0.00	N	KASOFSKY, DALE S.	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021466	04/13/21	\$1,350.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021466	04/13/21	\$1,350.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021467	04/13/21	\$4,328.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400021468	04/13/21	\$14,933.38	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PHASE 2 (M11N-SH107)-LAND
0400021469	04/13/21	\$450.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400021470	04/13/21	\$2,774.36	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021471	04/13/21	\$107,493.33	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-ROADS
0400021472	04/13/21	\$14.88	\$0.00	N	MONTALVO, RICARDO	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021472	04/13/21	\$14.87	\$0.00	N	MONTALVO, RICARDO	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021472	04/13/21	\$1,720.25	\$0.00	N	MONTALVO, RICARDO	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021473	04/13/21	\$12.75	\$0.00	N	PARTIDA, JUAN RAMON	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021473	04/13/21	\$12.75	\$0.00	N	PARTIDA, JUAN RAMON	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021473	04/13/21	\$1,474.50	\$0.00	N	PARTIDA, JUAN RAMON	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021474	04/13/21	\$21.25	\$0.00	N	PATINO, LOUIS	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021474	04/13/21	\$21.25	\$0.00	N	PATINO, LOUIS	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021474	04/13/21	\$2,457.50	\$0.00	N	PATINO, LOUIS	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021475	04/13/21	\$7,910.06	\$0.00	N	PEREZ FENCE INC.	CO2017-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021476	04/13/21	\$11,954.70	\$0.00	N	RG ENTERPRISES LLC	CO2017-RET/PAY-RG ENTRP P4 STRG MEZZANIN
0400021477	04/13/21	\$21.25	\$0.00	N	RODRIGUEZ, ROSSY	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021477	04/13/21	\$21.25	\$0.00	N	RODRIGUEZ, ROSSY	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021477	04/13/21	\$2,457.50	\$0.00	N	RODRIGUEZ, ROSSY	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021478	04/13/21	\$62.43	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021478	04/13/21	\$62.42	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021478	04/13/21	\$4,219.23	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021479	04/13/21	\$288.56	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021479	04/13/21	\$288.56	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021479	04/13/21	\$30,415.76	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021480	04/13/21	\$66.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021480	04/13/21	\$264.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400021481	04/13/21	\$221.23	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021481	04/13/21	\$221.23	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021481	04/13/21	\$19,349.57	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021482	04/13/21	\$178.91	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021482	04/13/21	\$178.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021482	04/13/21	\$14,708.82	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021483	04/13/21	\$81.40	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021483	04/13/21	\$325.60	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400021484	04/13/21	\$10,565.43	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400021485	04/13/21	\$21.25	\$0.00	N	TIPPIT, JOHN L. III	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021485	04/13/21	\$21.25	\$0.00	N	TIPPIT, JOHN L. III	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021485	04/13/21	\$2,457.50	\$0.00	N	TIPPIT, JOHN L. III	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021486	04/13/21	\$21.25	\$0.00	N	ZAZUETA, NANCY	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021486	04/13/21	\$21.25	\$0.00	N	ZAZUETA, NANCY	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021486	04/13/21	\$2,457.50	\$0.00	N	ZAZUETA, NANCY	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021487	04/20/21	\$165.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CO2019A-SHERIFF-VEHICLES
0400021488	04/20/21	\$5,095.50	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021489	04/20/21	\$3,655.35	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400021490	04/20/21	\$611.06	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021491	04/20/21	\$46,872.00	\$0.00	N	E-CON GROUP, LLC	CO2019A-PCT1 SUNSET OPERATION FAC-BLDGS
0400021491	04/20/21	(\$2,343.60)	\$0.00	N	E-CON GROUP, LLC	CO2019A-RET/PAY-E-CON-SUNSET OPERATION
0400021492	04/20/21	\$1,573.47	\$0.00	N	ERO ARCHITECTS	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021493	04/20/21	\$1,264.03	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400021494	04/20/21	\$15,939.14	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021495	04/20/21	\$19,816.46	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021496	04/20/21	\$857.00	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT4 WRHSE STORAGE MEZZANINE-BLDG
0400021497	04/20/21	\$9,408.74	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021497	04/20/21	\$35,454.26	\$0.00	N	HALFF ASSOCIATES, INC.	CO2020-PCT1 SUNSET OPERATIONS FAC-BLDGS
0400021498	04/20/21	\$8,098.02	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID
0400021499	04/20/21	\$1,484.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021500	04/20/21	\$1,616.31	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0400021500	04/20/21	\$6,890.59	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS

A/P Check Register

Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021500	04/20/21	\$45,624.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021501	04/20/21	\$1,850.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021502	04/20/21	\$46,731.12	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021503	04/20/21	\$5,520.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID
0400021504	04/20/21	\$20,188.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400021504	04/20/21	\$15,430.20	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400021505	04/20/21	\$43,021.25	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021505	04/20/21	\$43,021.25	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021506	04/20/21	\$350,000.00	\$0.00	N	MCALLEN I.S.D.	PCT4 MOU MISD ALL INCLUSIVE PARK-AID
0400021507	04/20/21	\$120,000.00	\$0.00	N	MUSCO SPORTS LIGHTING, LLC	CAPITAL OUTLAY-DUEFR ECSD-LINN-SM PARK
0400021507	04/20/21	\$180,000.00	\$0.00	N	MUSCO SPORTS LIGHTING, LLC	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021508	04/20/21	\$48,622.42	\$0.00	N	NM CONTRACTING, LLC	CO2017-PCT4 MECHANIC SHOP-BUILDINGS
0400021508	04/20/21	(\$4,862.24)	\$0.00	N	NM CONTRACTING, LLC	CO 2017-RET/PAY-NM-PCT4 MECHANIC SHOP
0400021509	04/20/21	\$14.88	\$0.00	N	RAMIREZ, JUAN R.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021509	04/20/21	\$14.87	\$0.00	N	RAMIREZ, JUAN R.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021509	04/20/21	\$1,720.25	\$0.00	N	RAMIREZ, JUAN R.	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021510	04/20/21	\$3,284.40	\$0.00	N	RIO VALLEY PIPE, LLC	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400021511	04/20/21	\$778.78	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021511	04/20/21	\$36,648.65	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021511	04/20/21	\$7,604.59	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021511	04/20/21	\$778.79	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021512	04/20/21	\$209.03	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021512	04/20/21	\$209.03	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021512	04/20/21	\$12,158.92	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021513	04/20/21	\$1,857.25	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-LAND
0400021513	04/20/21	\$7,382.75	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021513	04/20/21	\$434,823.67	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021513	04/20/21	\$90,225.91	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021513	04/20/21	\$9,240.01	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021513	04/20/21	(\$27,176.48)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0400021514	04/27/21	\$281.94	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021514	04/27/21	\$281.93	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021514	04/27/21	\$32,605.13	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021515	04/27/21	\$2,394.35	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-DUEFR TXDOT-GOODWIN-TOMGILL)
0400021515	04/27/21	\$43.25	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400021515	04/27/21	\$136.97	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400021515	04/27/21	\$10,298.30	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400021516	04/27/21	\$21.25	\$0.00	N	CAPELLO, ROBERT M. JR	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021516	04/27/21	\$1,600.00	\$0.00	N	CAPELLO, ROBERT M. JR	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021516	04/27/21	\$200.00	\$0.00	N	CAPELLO, ROBERT M. JR	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021516	04/27/21	\$21.25	\$0.00	N	CAPELLO, ROBERT M. JR	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021516	04/27/21	\$200.00	\$0.00	N	CAPELLO, ROBERT M. JR	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021516	04/27/21	\$2,457.50	\$0.00	N	CAPELLO, ROBERT M. JR	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021517	04/27/21	\$800.00	\$0.00	N	DE LUNA, MARCO A.	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021517	04/27/21	\$100.00	\$0.00	N	DE LUNA, MARCO A.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021517	04/27/21	\$100.00	\$0.00	N	DE LUNA, MARCO A.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021518	04/27/21	\$18.43	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021519	04/27/21	\$269.57	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021520	04/27/21	\$293.97	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021521	04/27/21	\$6,755.37	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400021522	04/27/21	\$17.00	\$0.00	N	GARZA, JUSTINO JR.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021522	04/27/21	\$1,600.00	\$0.00	N	GARZA, JUSTINO JR.	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021522	04/27/21	\$200.00	\$0.00	N	GARZA, JUSTINO JR.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021522	04/27/21	\$17.00	\$0.00	N	GARZA, JUSTINO JR.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021522	04/27/21	\$200.00	\$0.00	N	GARZA, JUSTINO JR.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021522	04/27/21	\$1,966.00	\$0.00	N	GARZA, JUSTINO JR.	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021523	04/27/21	\$106.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	CO2018B-JUSTICE CENTER 25TH AVE-BLDG
0400021524	04/27/21	\$20,216.21	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021524	04/27/21	(\$202.16)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400021524	04/27/21	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	SOA1350-NEW COURTHOUSE-BUILDINGS
0400021524	04/27/21	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	SOA1350-RET/PAY JACOBS NEW COURTHOUSE
0400021525	04/27/21	\$1,850.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021525	04/27/21	\$1,850.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021526	04/27/21	\$15,480.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021526	04/27/21	\$15,480.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021527	04/27/21	\$21.25	\$0.00	N	MARTINEZ, MATTHEW BRUNO	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021527	04/27/21	\$21.25	\$0.00	N	MARTINEZ, MATTHEW BRUNO	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021527	04/27/21	\$2,457.50	\$0.00	N	MARTINEZ, MATTHEW BRUNO	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021528	04/27/21	\$21.25	\$0.00	N	MEDINA, RAUL	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021528	04/27/21	\$21.25	\$0.00	N	MEDINA, RAUL	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021528	04/27/21	\$2,457.50	\$0.00	N	MEDINA, RAUL	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021529	04/27/21	\$505.30	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CAPITAL OUTLAY-DUEFR ECSD-LINN-SM PARK
0400021529	04/27/21	\$2,094.00	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021529	04/27/21	\$90.95	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 LINN SM VETERANS PARK-BUILDINGS
0400021529	04/27/21	\$667.00	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021530	04/27/21	\$17.00	\$0.00	N	MORALES, JAVIER	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021530	04/27/21	\$1,600.00	\$0.00	N	MORALES, JAVIER	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021530	04/27/21	\$200.00	\$0.00	N	MORALES, JAVIER	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021530	04/27/21	\$17.00	\$0.00	N	MORALES, JAVIER	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021530	04/27/21	\$200.00	\$0.00	N	MORALES, JAVIER	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021530	04/27/21	\$1,966.00	\$0.00	N	MORALES, JAVIER	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021531	04/27/21	\$21.25	\$0.00	N	MORENO, JERRY	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021531	04/27/21	\$21.25	\$0.00	N	MORENO, JERRY	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021531	04/27/21	\$2,457.50	\$0.00	N	MORENO, JERRY	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021532	04/27/21	\$21.25	\$0.00	N	OCANA, JORGE JR.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021532	04/27/21	\$21.25	\$0.00	N	OCANA, JORGE JR.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021532	04/27/21	\$2,457.50	\$0.00	N	OCANA, JORGE JR.	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021533	04/27/21	\$1,600.00	\$0.00	N	PALACIOS, TORIBIO	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021533	04/27/21	\$200.00	\$0.00	N	PALACIOS, TORIBIO	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021533	04/27/21	\$200.00	\$0.00	N	PALACIOS, TORIBIO	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021534	04/27/21	\$3,916.55	\$0.00	N	RABA KISTNER, INC.	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021535	04/27/21	\$800.00	\$0.00	N	RAMIREZ, JOSE A	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021535	04/27/21	\$100.00	\$0.00	N	RAMIREZ, JOSE A	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021535	04/27/21	\$100.00	\$0.00	N	RAMIREZ, JOSE A	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021536	04/27/21	\$800.00	\$0.00	N	RAMIREZ, TANIA Y.	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021536	04/27/21	\$100.00	\$0.00	N	RAMIREZ, TANIA Y.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021536	04/27/21	\$100.00	\$0.00	N	RAMIREZ, TANIA Y.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021537	04/27/21	\$21.25	\$0.00	N	ROSILLO, YURI	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021537	04/27/21	\$21.25	\$0.00	N	ROSILLO, YURI	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021537	04/27/21	\$2,457.50	\$0.00	N	ROSILLO, YURI	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021538	04/27/21	\$1,650.22	\$0.00	N	SDI ENGINEERING, LLC	PCT4 LINN SM VETERANS PARK-BUILDINGS
0400021538	04/27/21	\$16,762.18	\$0.00	N	SDI ENGINEERING, LLC	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021539	04/27/21	\$272.25	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021539	04/27/21	\$272.24	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021539	04/27/21	\$28,560.72	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021540	04/27/21	\$217.43	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021540	04/27/21	\$217.42	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021540	04/27/21	\$15,674.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021541	04/27/21	\$81.74	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021541	04/27/21	\$81.73	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021541	04/27/21	\$4,142.56	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021542	04/27/21	\$108.96	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021542	04/27/21	\$108.95	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021542	04/27/21	\$5,746.12	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021543	04/27/21	\$391.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021543	04/27/21	\$391.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021543	04/27/21	\$12,037.03	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021544	04/27/21	\$166.42	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021544	04/27/21	\$166.42	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021544	04/27/21	\$9,544.14	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021545	04/27/21	\$18,142.02	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021545	04/27/21	(\$907.10)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400021546	04/27/21	\$12,748.52	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021546	04/27/21	\$599,930.15	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021546	04/27/21	\$124,485.50	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021546	04/27/21	\$12,748.52	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021546	04/27/21	(\$37,495.63)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0400021547	04/27/21	\$5,172.39	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT - DUE TO STATE
0500028706	04/06/21	\$37,317.07	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP
0500028707	04/13/21	\$4,393.86	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDELLOCHE,CH13 TRUST

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500028708	04/13/21	\$1,200.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028709	04/13/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028710	04/13/21	\$242.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028711	04/13/21	\$7,258.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028712	04/13/21	\$160.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028713	04/13/21	\$277.47	\$0.00	N	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S
0500028714	04/13/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028715	04/13/21	\$2,418.38	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028716	04/13/21	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028717	04/13/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028718	04/13/21	\$189.75	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028719	04/13/21	\$300.80	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028720	04/13/21	\$1,570.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028721	04/13/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028722	04/13/21	\$104.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028723	04/13/21	\$2,122,133.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028723	04/13/21	\$184,393.58	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028724	04/20/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028725	04/20/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028726	04/20/21	\$11.17	\$0.00	N	SANCHEZ, ANICETO JR.	UNCLAIMED MONEY-CLAIMANT LIAB-SHERIFF
0500028727	04/27/21	\$4,393.86	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOULOCHE,CH13 TRUST
0500028728	04/27/21	\$1,245.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028729	04/27/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028730	04/27/21	\$242.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028731	04/27/21	\$7,258.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028732	04/27/21	\$166.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028733	04/27/21	\$277.47	\$0.00	N	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S
0500028734	04/27/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028735	04/27/21	\$2,409.13	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028736	04/27/21	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028737	04/27/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028738	04/27/21	\$1,535.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028739	04/27/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028740	04/27/21	\$84.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028741	04/27/21	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028741	04/27/21	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028741	04/27/21	\$728.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028741	04/27/21	\$320.30	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028741	04/27/21	\$282.18	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028741	04/27/21	\$1,524.38	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028741	04/27/21	\$3,927.70	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028742	04/27/21	\$88,766.66	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028743	04/27/21	\$22,716.32	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028744	04/27/21	\$28,847.37	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028745	04/27/21	\$14,605.72	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028746	04/27/21	\$15,134.73	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028747	04/27/21	\$31,279.98	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028748	04/27/21	\$27,647.45	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500028749	04/27/21	\$10,825.20	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028750	04/27/21	\$1,076,390.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028750	04/27/21	\$93,276.90	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0700007124	04/06/21	(\$139.99)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007124	04/06/21	\$208.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-W/C DIV-GENERAL SUPPLIES
0700007124	04/06/21	\$1.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM W/C DIV-LATE FEES,PNLT & FIN CHR
0700007125	04/06/21	\$852.24	\$0.00	N	CDW GOVERNMENT INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007126	04/06/21	\$1,968.50	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007127	04/06/21	\$4,527.55	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007128	04/06/21	\$560.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700007128	04/06/21	\$293.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700007129	04/06/21	\$337.50	\$0.00	N	GULF DATA PRODUCTS	DBM-HEALTH INS ADM-PRINTING & BINDING
0700007130	04/06/21	\$9,314.77	\$0.00	N	PRUDENTRX, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007131	04/13/21	\$6.16	\$0.00	N	PEREZ, DAVID	DBM-HEALTH INS ADM-TRAVEL IN COUNTY
0700007132	04/20/21	\$245.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-GENERAL SUPPLIES
0700007133	04/20/21	\$54.29	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WORKERS COMP-GASOLINE/DIESEL
0700007134	04/20/21	\$12.06	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/21 to 4/30/2021 April 2021 Acct Period: 04

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0700007134	04/20/21	\$36.18	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007135	04/27/21	\$162,562.40	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700007135	04/27/21	\$105,185.08	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007136	04/27/21	\$12,933.00	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	DBM-HEALTH INS ADM-COMPUTER SRV
0700007137	04/27/21	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-CAPITAL LEASES
0700007137	04/27/21	\$66.46	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-REPAIR & MAINT SRV
0700007138	04/27/21	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700007139	04/27/21	\$2.18	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700007139	04/27/21	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700007140	04/27/21	\$6,062.80	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500034202	04/06/21	\$186,203.03	\$0.00	N	2GS, LLC.	URBAN COUNTY-CONTINGENCY
1500034203	04/06/21	\$10,810.75	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034204	04/06/21	\$15,085.06	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500034205	04/06/21	\$3,510.93	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500034206	04/06/21	\$760.00	\$0.00	N	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY
1500034207	04/06/21	\$1,010.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500034208	04/06/21	\$18.09	\$0.00	N	FEDEX	URBAN COUNTY-CONTINGENCY
1500034209	04/06/21	\$540.14	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500034210	04/06/21	\$74,566.94	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500034211	04/06/21	\$178.68	\$0.00	N	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY
1500034212	04/06/21	\$329,301.84	\$0.00	N	RIO VALLEY PIPE, LLC	URBAN COUNTY-CONTINGENCY
1500034213	04/06/21	\$8,465.08	\$0.00	N	THE PLAYWELL GROUP, INC.	URBAN COUNTY-CONTINGENCY
1500034214	04/06/21	\$59,911.65	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500034215	04/06/21	\$33,901.06	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
1500034216	04/06/21	\$77.76	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034217	04/13/21	\$98,633.45	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034218	04/13/21	\$11,360.61	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034219	04/13/21	\$10,539.89	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500034220	04/13/21	\$215.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500034221	04/13/21	\$3,499.07	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034222	04/13/21	\$57.72	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500034223	04/13/21	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500034224	04/20/21	\$57,168.50	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034225	04/20/21	\$6,036.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034226	04/20/21	\$58.24	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500034227	04/20/21	\$3,978.00	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500034228	04/20/21	\$72.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500034229	04/20/21	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500034230	04/20/21	\$425.13	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500034231	04/20/21	\$56,586.19	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034232	04/20/21	\$2,642.58	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500034233	04/20/21	\$13,752.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY
1500034234	04/20/21	\$1,647.94	\$0.00	N	NATIONSTAR MORTGAGE LLC	URBAN COUNTY-CONTINGENCY
1500034235	04/20/21	\$1,722.30	\$0.00	N	PHH MORTGAGE CORPORATION	URBAN COUNTY-CONTINGENCY
1500034236	04/20/21	\$1,350.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500034237	04/20/21	\$1,008.54	\$0.00	N	TEXAS GAS SERVICE	URBAN COUNTY-CONTINGENCY
1500034238	04/20/21	\$1,140.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	URBAN COUNTY-CONTINGENCY
1500034239	04/20/21	\$944.43	\$0.00	N	USDA RHS	URBAN COUNTY-CONTINGENCY
1500034240	04/20/21	\$18,720.49	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500034241	04/27/21	\$11,519.67	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034242	04/27/21	\$5,164.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034243	04/27/21	\$12,458.79	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034244	04/27/21	\$437.76	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500034245	04/27/21	\$437.76	\$0.00	N	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY
1500034246	04/27/21	\$10,147.84	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500034247	04/27/21	\$15,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	URBAN COUNTY-CONTINGENCY
1500034248	04/27/21	\$53,685.11	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500034249	04/27/21	\$7,174.51	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500034250	04/27/21	\$179.17	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500034251	04/27/21	\$358.80	\$0.00	N	COCA, NAPOLEON DANIEL	URBAN COUNTY-CONTINGENCY
1500034252	04/27/21	\$5,500.00	\$0.00	N	CREATIVE ARTS STUDIO	URBAN COUNTY-CONTINGENCY
1500034253	04/27/21	\$3,060.00	\$0.00	N	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY
1500034254	04/27/21	\$358.80	\$0.00	N	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY
1500034255	04/27/21	\$49.84	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500034256	04/27/21	\$55,945.57	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500034257	04/27/21	\$437.76	\$0.00	N	MEZA, MARITSA	URBAN COUNTY-CONTINGENCY
1500034258	04/27/21	\$358.80	\$0.00	N	PENA, ELOISA	URBAN COUNTY-CONTINGENCY
1500034259	04/27/21	\$40.88	\$0.00	N	REGALADO, SANDRA GARCIA	URBAN COUNTY-CONTINGENCY
1500034260	04/27/21	\$1,800.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500034261	04/27/21	\$32.45	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500034262	04/27/21	\$4,512.14	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
3400000126	04/20/21	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000126	04/20/21	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
3400000127	04/27/21	\$2,387,636.50	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000127	04/27/21	(\$119,381.83)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
		\$19,522,014.22	(\$2,827.77)			
Total Count of Checks	2,596					
Total Computer Checks	\$19,522,014.22					
Total Computer Voids	-\$2,827.77					
Grand Total	\$19,519,186.45					