

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 5/1/21 to 5/31/2021 May 2021 Acct Period: 05

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537174	04/20/21	\$0.00	(\$404.07)	Y	HOME DEPOT CREDIT	CONST PCT3-GENERAL SUPPLIES
0100537566	04/27/21	\$0.00	(\$360.00)	Y	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100537805	05/04/21	\$225.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537805	05/04/21	\$450.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100537806	05/04/21	\$2,000.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100537807	05/04/21	\$410.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100537808	05/04/21	\$467.50	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537808	05/04/21	\$550.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100537809	05/04/21	\$550.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100537810	05/04/21	\$500.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100537811	05/04/21	\$1,450.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100537812	05/04/21	\$205.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100537813	05/04/21	\$1,842.50	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100537814	05/04/21	\$2,387.50	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100537815	05/04/21	\$1,850.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100537816	05/04/21	\$1,002.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100537817	05/04/21	\$1,000.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537818	05/04/21	\$205.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100537819	05/04/21	\$500.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100537820	05/04/21	\$455.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100537820	05/04/21	\$510.00	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537820	05/04/21	\$710.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100537821	05/04/21	\$600.00	\$0.00	N	DUBERNEY, ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100537822	05/04/21	\$550.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100537823	05/04/21	\$1,050.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100537824	05/04/21	\$615.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100537824	05/04/21	\$1,000.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537824	05/04/21	\$4,165.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100537825	05/04/21	\$1,317.50	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100537826	05/04/21	\$155.00	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537826	05/04/21	\$675.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100537827	05/04/21	\$1,000.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100537828	05/04/21	\$1,200.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100537829	05/04/21	\$335.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100537830	05/04/21	\$100.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100537830	05/04/21	\$380.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537830	05/04/21	\$2,200.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100537831	05/04/21	\$400.00	\$0.00	N	GARZA, CECILIA	PUBLIC DEFENSE-LEGAL SRV
0100537832	05/04/21	\$1,200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100537832	05/04/21	\$940.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537833	05/04/21	\$2,090.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100537834	05/04/21	\$500.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100537835	05/04/21	\$500.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100537836	05/04/21	\$1,152.50	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100537837	05/04/21	\$500.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100537838	05/04/21	\$400.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100537839	05/04/21	\$500.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100537840	05/04/21	\$600.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100537841	05/04/21	\$820.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100537841	05/04/21	\$1,500.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537841	05/04/21	\$500.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100537842	05/04/21	\$227.50	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537842	05/04/21	\$500.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100537843	05/04/21	\$1,500.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100537844	05/04/21	\$2,115.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100537845	05/04/21	\$1,085.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100537846	05/04/21	\$1,247.50	\$0.00	N	MARTINEZ, MAURICIO	PUBLIC DEFENSE-LEGAL SRV
0100537847	05/04/21	\$702.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100537848	05/04/21	\$550.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100537849	05/04/21	\$710.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100537850	05/04/21	\$550.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100537851	05/04/21	\$1,000.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100537852	05/04/21	\$280.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100537853	05/04/21	\$4,027.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100537854	05/04/21	\$1,900.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV

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0100537855	05/04/21	\$1,257.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100537856	05/04/21	\$860.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537856	05/04/21	\$500.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100537857	05/04/21	\$650.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100537858	05/04/21	\$842.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100537859	05/04/21	\$550.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100537860	05/04/21	\$1,630.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100537861	05/04/21	\$420.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100537862	05/04/21	\$400.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100537863	05/04/21	\$2,550.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100537864	05/04/21	\$730.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100537865	05/04/21	\$1,150.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100537866	05/04/21	\$820.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100537867	05/04/21	\$1,490.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100537868	05/04/21	\$807.50	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100537869	05/04/21	\$1,100.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100537870	05/04/21	\$157.50	\$0.00	N	SALINAS, JORGE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537870	05/04/21	\$500.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100537871	05/04/21	\$960.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100537871	05/04/21	\$600.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100537872	05/04/21	\$15,695.00	\$0.00	N	TIJERINA, JUAN A.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100537873	05/04/21	\$2,272.50	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100537874	05/04/21	\$1,530.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100537875	05/04/21	\$762.50	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100537876	05/04/21	\$1,150.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100537877	05/04/21	\$150.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT3-REPAIR & MAINT SRV
0100537878	05/04/21	\$470.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100537879	05/04/21	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100537880	05/04/21	\$289.31	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100537880	05/04/21	\$0.34	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100537881	05/04/21	\$36.10	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100537882	05/04/21	\$38.54	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100537883	05/04/21	\$110.92	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	VETERANS SRV-REFERENCE MATERIALS
0100537884	05/04/21	\$907.28	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	EMERGENCY MGMT-ADVERTISING STATUTORY
0100537884	05/04/21	\$3.49	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100537885	05/04/21	\$14.45	\$0.00	N	AIRGAS, INC.	HEALTH ADM-GENERAL SUPPLIES
0100537886	05/04/21	\$88.25	\$0.00	N	ALEJANDRO, LEONEL	VISITING JUDGES-CRT COST & INVESTIGATION
0100537887	05/04/21	\$1,200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100537887	05/04/21	\$840.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100537887	05/04/21	\$14.62	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100537888	05/04/21	\$319.53	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100537888	05/04/21	\$2,460.56	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100537888	05/04/21	\$1,022.55	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100537888	05/04/21	\$3,859.97	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100537889	05/04/21	\$563.67	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100537889	05/04/21	\$3,033.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100537890	05/04/21	\$242.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100537890	05/04/21	\$0.45	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100537890	05/04/21	\$1,631.74	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100537890	05/04/21	\$3.04	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100537891	05/04/21	\$18,627.16	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100537892	05/04/21	\$7,722.50	\$0.00	N	ASTCHAR LLC	CO WIDE ADM-LAND & BLDG RENT
0100537893	05/04/21	\$24.00	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100537893	05/04/21	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100537893	05/04/21	\$28.00	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100537893	05/04/21	\$31.30	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100537893	05/04/21	\$24.00	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100537893	05/04/21	\$32.00	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100537893	05/04/21	\$24.00	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100537893	05/04/21	\$28.00	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100537893	05/04/21	\$36.00	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100537893	05/04/21	\$54.95	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100537893	05/04/21	\$20.00	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100537893	05/04/21	\$31.30	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100537893	05/04/21	\$28.00	\$0.00	N	AT&T	93RD DC-TELEPHONE

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0100537893	05/04/21	\$971.30	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100537893	05/04/21	\$40.00	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100537893	05/04/21	\$20.00	\$0.00	N	AT&T	CCL#10-TELEPHONE
0100537893	05/04/21	\$28.00	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100537893	05/04/21	\$24.00	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100537893	05/04/21	\$28.00	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100537893	05/04/21	\$24.00	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100537893	05/04/21	\$28.00	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100537893	05/04/21	\$24.00	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100537893	05/04/21	\$32.00	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100537893	05/04/21	\$20.00	\$0.00	N	AT&T	CCL#9-TELEPHONE
0100537893	05/04/21	\$16.00	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100537893	05/04/21	\$274.15	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100537893	05/04/21	\$359.99	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100537893	05/04/21	\$184.00	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100537893	05/04/21	\$64.00	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100537893	05/04/21	\$64.00	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100537893	05/04/21	\$60.00	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100537893	05/04/21	\$76.00	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100537893	05/04/21	\$85.50	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100537893	05/04/21	\$72.00	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100537893	05/04/21	\$953.86	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100537893	05/04/21	\$125.53	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100537893	05/04/21	\$332.00	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100537893	05/04/21	\$205.80	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100537893	05/04/21	\$124.00	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100537893	05/04/21	\$920.27	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100537893	05/04/21	\$54.15	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100537893	05/04/21	\$264.00	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100537893	05/04/21	\$468.00	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100537893	05/04/21	\$112.00	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100537893	05/04/21	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100537893	05/04/21	\$1,414.93	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100537893	05/04/21	\$72.00	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100537893	05/04/21	\$88.00	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100537893	05/04/21	\$43.30	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100537893	05/04/21	\$144.00	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100537893	05/04/21	(\$4,722.07)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100537893	05/04/21	\$389.90	\$0.00	N	AT&T	JAIL-TELEPHONE
0100537893	05/04/21	\$56.00	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100537893	05/04/21	\$32.00	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100537893	05/04/21	\$32.00	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100537893	05/04/21	\$32.00	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100537893	05/04/21	\$36.00	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100537893	05/04/21	\$36.00	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100537893	05/04/21	\$40.00	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100537893	05/04/21	\$32.00	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100537893	05/04/21	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100537893	05/04/21	\$620.05	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100537893	05/04/21	\$24.00	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100537893	05/04/21	\$24.00	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100537893	05/04/21	\$56.00	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100537893	05/04/21	\$78.22	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100537893	05/04/21	\$85.89	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100537893	05/04/21	\$229.47	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100537893	05/04/21	\$137.45	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100537893	05/04/21	\$32.00	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100537893	05/04/21	\$76.00	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100537893	05/04/21	\$143.30	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100537893	05/04/21	\$48.00	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100537893	05/04/21	\$852.48	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100537893	05/04/21	\$222.68	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100537893	05/04/21	\$96.15	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100537894	05/04/21	\$1,415.33	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100537895	05/04/21	\$1,409.42	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537895	05/04/21	\$0.66	\$0.00	N	BEN E. KEITH FOODS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100537896	05/04/21	\$19.75	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100537896	05/04/21	\$0.01	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100537897	05/04/21	\$87.80	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100537898	05/04/21	\$287.73	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100537899	05/04/21	\$58.49	\$0.00	N	BURTON COMPANIES, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100537899	05/04/21	\$249.06	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100537900	05/04/21	\$347.31	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537901	05/04/21	\$140.55	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100537902	05/04/21	\$5,133.65	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100537902	05/04/21	\$0.74	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100537903	05/04/21	\$2,242.52	\$0.00	N	C & S SAFETY SUPPLIES	PCT3 PARKS-GENERAL SUPPLIES
0100537903	05/04/21	\$3,776.52	\$0.00	N	C & S SAFETY SUPPLIES	PCT3 SANITATION-GENERAL SUPPLIES
0100537904	05/04/21	\$56,917.68	\$0.00	N	CAMERON COUNTY	GEN FD-A/P PRIOR YEAR ACCRUALS
0100537905	05/04/21	\$30.55	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100537906	05/04/21	\$745.70	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100537906	05/04/21	\$0.29	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100537907	05/04/21	\$143.47	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-CAPITAL LEASES
0100537907	05/04/21	\$0.44	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-LATE FEES,PENALTIES & FIN CHRG
0100537907	05/04/21	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-REPAIR & MAINT SRV
0100537908	05/04/21	\$504.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100537908	05/04/21	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100537908	05/04/21	\$53.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100537908	05/04/21	\$337.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100537909	05/04/21	\$437.92	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537910	05/04/21	\$119.41	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100537911	05/04/21	\$942.36	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100537911	05/04/21	\$957.89	\$0.00	N	CDW GOVERNMENT INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100537911	05/04/21	\$2,920.63	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100537912	05/04/21	\$5,674.07	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-FURN & EQUIP CNTL
0100537912	05/04/21	\$438.58	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100537913	05/04/21	\$345.90	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100537914	05/04/21	\$120.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100537915	05/04/21	\$226.50	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100537916	05/04/21	\$620.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100537917	05/04/21	\$3,823.00	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100537918	05/04/21	\$41,321.32	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100537919	05/04/21	\$14,067.26	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100537920	05/04/21	\$416.43	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100537920	05/04/21	\$2,219.34	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100537921	05/04/21	\$112.92	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100537922	05/04/21	\$305.87	\$0.00	N	CITY OF MCALLEN	DUE TO OTHERS-JUVENILE RESTITUTION
0100537923	05/04/21	\$3,130.00	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100537923	05/04/21	\$1.09	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100537924	05/04/21	\$2,830.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100537924	05/04/21	\$285.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-REPAIR & MAINT SRV
0100537925	05/04/21	\$1,550.99	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100537926	05/04/21	\$60.00	\$0.00	N	CORNEJO, LUIS	DUE TO OTHERS-JUVENILE RESTITUTION
0100537927	05/04/21	\$10.00	\$0.00	N	COURT OF APPEALS, THIRTEENTH DISTRICT O	GENERAL LITIGATION-LEGAL SRV
0100537928	05/04/21	\$600.00	\$0.00	N	CURTIS 1000, INC.	PCT4 SANITATION-PRINTING & BINDING
0100537929	05/04/21	\$249.05	\$0.00	N	CURTIS MAYNARD MD	DUE TO OTHERS-JUVENILE RESTITUTION
0100537930	05/04/21	\$866.25	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100537930	05/04/21	\$0.09	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100537931	05/04/21	\$0.57	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100537931	05/04/21	\$375.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-REPAIR & MAINT SRV
0100537932	05/04/21	\$218.99	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100537933	05/04/21	\$0.12	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	HIDALGO BLUE PRG-LATE FEE,PNLT&FIN
0100537933	05/04/21	\$33.27	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	HIDALGO BLUE PRG-PHYS SRV
0100537934	05/04/21	\$19,882.72	\$0.00	N	E3 ENTEGRAL SOLUTIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100537935	05/04/21	\$55,285.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100537936	05/04/21	\$450.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100537937	05/04/21	\$150.00	\$0.00	N	EMERGENCY MANAGEMENT ASSOCIATION OF	EMERGENCY MGMT-DUES & MEMBERSHIPS
0100537938	05/04/21	\$150.00	\$0.00	N	EMERGENCY MANAGEMENT ASSOCIATION OF	EMERGENCY MGMT-DUES & MEMBERSHIPS
0100537939	05/04/21	\$4,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100537940	05/04/21	\$4,277.26	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537941	05/04/21	\$35.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100537941	05/04/21	\$274.60	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100537941	05/04/21	\$1.06	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100537941	05/04/21	\$2,667.76	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100537942	05/04/21	\$854.14	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100537943	05/04/21	\$211.17	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100537943	05/04/21	\$0.03	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100537944	05/04/21	\$6,619.86	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100537944	05/04/21	\$0.38	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100537945	05/04/21	\$425.00	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-COMPUTER SRV
0100537945	05/04/21	\$528.40	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-INTERNET
0100537945	05/04/21	\$0.33	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100537946	05/04/21	\$760.07	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100537946	05/04/21	\$571.90	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100537946	05/04/21	\$0.37	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100537947	05/04/21	\$300.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-GENERAL SUPPLIES
0100537947	05/04/21	\$140.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-GENERAL SUPPLIES
0100537947	05/04/21	\$47.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#6-GENERAL SUPPLIES
0100537947	05/04/21	\$411.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100537947	05/04/21	\$357.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100537947	05/04/21	\$352.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100537947	05/04/21	\$1.93	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHR
0100537948	05/04/21	\$26.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100537949	05/04/21	\$6,437.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100537950	05/04/21	\$30.68	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100537951	05/04/21	\$20.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100537952	05/04/21	\$3,015.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100537952	05/04/21	\$1,361.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100537952	05/04/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100537952	05/04/21	\$67.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100537952	05/04/21	\$120.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-CAPITAL LEASES
0100537952	05/04/21	\$34.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-GENERAL SUPPLIES
0100537952	05/04/21	\$38.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-REPAIR & MAINT SRV
0100537953	05/04/21	\$215.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-CAPITAL LEASES
0100537953	05/04/21	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100537953	05/04/21	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100537953	05/04/21	\$327.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-GENERAL SUPPLIES
0100537953	05/04/21	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100537953	05/04/21	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100537953	05/04/21	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100537954	05/04/21	\$51.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-EQUIP & VEHICLE RENT
0100537954	05/04/21	\$107.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-GENERAL SUPPLIES
0100537954	05/04/21	\$21.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100537955	05/04/21	\$2,902.66	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100537956	05/04/21	\$3,401.15	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100537957	05/04/21	\$479.67	\$0.00	N	GLICK TWINS, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100537958	05/04/21	\$623.92	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537959	05/04/21	\$2,073.45	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING
0100537960	05/04/21	\$50.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	SHERIFF-GENERAL SUPPLIES
0100537961	05/04/21	\$36.45	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100537962	05/04/21	\$8,200.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100537963	05/04/21	\$948.61	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-OTHER PROF SRV
0100537964	05/04/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100537965	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	EMERGENCY MGMT-GENERAL SUPPLIES
0100537966	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT3-GENERAL SUPPLIES
0100537967	05/04/21	\$11.76	\$0.00	N	HINOJOSA, BRITTANY E.	CO AUDITOR-TRAVEL IN COUNTY
0100537968	05/04/21	\$4,400.49	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537968	05/04/21	\$477.52	\$0.00	N	HOME DEPOT	FACILITIES MGMT-GENERAL SUPPLIES
0100537969	05/04/21	\$5,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100537970	05/04/21	\$1,120.00	\$0.00	N	J'S HYDRAULICS	SHERIFF-REPAIR & MAINT SRV
0100537971	05/04/21	\$495.00	\$0.00	N	J.L. CAZARES, D.D.S. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100537972	05/04/21	\$43,254.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100537973	05/04/21	\$63.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537974	05/04/21	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100537974	05/04/21	\$0.17	\$0.00	N	JONES, RAY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100537975	05/04/21	\$143.50	\$0.00	N	KUSTOM SIGNALS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100537976	05/04/21	\$710.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100537977	05/04/21	\$1,210.55	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100537978	05/04/21	\$2,475.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100537979	05/04/21	\$196.69	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-TECHNICAL SRV
0100537980	05/04/21	\$1,220.00	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100537981	05/04/21	\$515.00	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100537981	05/04/21	\$2,275.00	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100537982	05/04/21	\$662.39	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100537983	05/04/21	\$4,500.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100537984	05/04/21	\$100.00	\$0.00	N	MACARIO, LUZ DEL CARMEN	DUE TO OTHERS-JUVENILE RESTITUTION
0100537985	05/04/21	(\$10.74)	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100537985	05/04/21	\$402.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100537985	05/04/21	\$16.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100537985	05/04/21	\$0.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100537986	05/04/21	\$11.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100537986	05/04/21	\$112.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100537987	05/04/21	\$343.37	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100537987	05/04/21	\$173.63	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100537988	05/04/21	\$96.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100537989	05/04/21	\$176.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100537990	05/04/21	\$144.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100537991	05/04/21	\$144.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100537992	05/04/21	\$64.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100537993	05/04/21	\$80.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100537994	05/04/21	\$112.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100537995	05/04/21	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100537996	05/04/21	\$112.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100537997	05/04/21	\$160.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100537998	05/04/21	\$192.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100537999	05/04/21	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100538000	05/04/21	\$448.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538001	05/04/21	\$80.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538002	05/04/21	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538003	05/04/21	\$112.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538004	05/04/21	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538005	05/04/21	\$80.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538006	05/04/21	\$96.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538007	05/04/21	\$336.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538008	05/04/21	\$160.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538009	05/04/21	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538010	05/04/21	\$96.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538011	05/04/21	\$720.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538012	05/04/21	\$304.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538013	05/04/21	\$8.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100538014	05/04/21	\$38.40	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST PCT2-GENERAL SUPPLIES
0100538015	05/04/21	\$1,953.57	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100538016	05/04/21	\$104.97	\$0.00	N	MATT'S CASH & CARRY	JP PCT 3/PL 1-GENERAL SUPPLIES
0100538017	05/04/21	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100538017	05/04/21	\$13.14	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538018	05/04/21	\$196.74	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100538019	05/04/21	\$273.11	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	AUTOPSIES-GENERAL SUPPLIES
0100538019	05/04/21	\$0.32	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100538019	05/04/21	\$1,148.44	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100538020	05/04/21	\$700.00	\$0.00	N	MCLAIN, J. SCOTT	GENERAL LITIGATION-LEGAL SRV
0100538021	05/04/21	\$28.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 CRC-ENDOWMENT-PEST CONTROL
0100538021	05/04/21	\$38.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL
0100538021	05/04/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 SANITATION-PEST CONTROL
0100538022	05/04/21	\$0.44	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100538022	05/04/21	\$143.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT3 PARKS-PEST CONTROL
0100538023	05/04/21	\$1,350.00	\$0.00	N	MID-VALLEY BEHAVIORAL HEALTH	CRIM DA-COURT COSTS & INVESTIGATION
0100538024	05/04/21	\$36.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100538025	05/04/21	\$2,469.06	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100538026	05/04/21	\$869.98	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100538027	05/04/21	\$24.59	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538028	05/04/21	\$600.00	\$0.00	N	MOOD	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100538029	05/04/21	\$2,250.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100538030	05/04/21	\$100.00	\$0.00	N	NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	SHERIFF-DUES & MEMBERSHIPS
0100538031	05/04/21	\$79,220.52	\$0.00	N	NETSMART TECHNOLOGIES, INC.	COVID-19 2020 PANDEMIC-COMPUTER SRV
0100538032	05/04/21	\$1,285.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100538033	05/04/21	\$2,400.00	\$0.00	N	NETWORK SCIENCES, INC	JAIL-COMPUTER SRV
0100538033	05/04/21	\$1.12	\$0.00	N	NETWORK SCIENCES, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538034	05/04/21	\$80.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100538035	05/04/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100538036	05/04/21	\$23,550.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100538037	05/04/21	\$0.97	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-LATE FEE,PNLT&FIN
0100538037	05/04/21	\$159.16	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-OTHER PROF
0100538037	05/04/21	\$119.22	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-PHYS SRV
0100538038	05/04/21	\$212.40	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100538039	05/04/21	\$1,015.10	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100538039	05/04/21	\$1.11	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100538040	05/04/21	\$839.79	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100538041	05/04/21	\$329.99	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-GENERAL SUPPLIES
0100538042	05/04/21	\$86.95	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100538043	05/04/21	\$9,798.46	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100538044	05/04/21	\$1,330.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100538045	05/04/21	\$1.66	\$0.00	N	PEDRO ABANTO MD PLLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538045	05/04/21	\$497.79	\$0.00	N	PEDRO ABANTO MD PLLC	JAIL-PHYSICIAN SRV
0100538046	05/04/21	\$92.40	\$0.00	N	PEREZ, SAMUEL JR.	VETERANS SRV-TRAVEL IN COUNTY
0100538047	05/04/21	\$1,000.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-POSTAGE
0100538048	05/04/21	\$0.08	\$0.00	N	PLANET MED LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538048	05/04/21	\$59.30	\$0.00	N	PLANET MED LP	JAIL-PHYSICIAN SRV
0100538049	05/04/21	\$47.00	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-GENERAL SUPPLIES
0100538050	05/04/21	\$25.00	\$0.00	N	PRIETO, JESSICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100538051	05/04/21	\$4,355.55	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100538051	05/04/21	\$1.52	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538052	05/04/21	\$6,361.90	\$0.00	N	PROMO UNIVERSAL LLC	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100538053	05/04/21	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100538054	05/04/21	\$70.00	\$0.00	N	RAMIREZ, RAFAEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100538055	05/04/21	\$14,855.00	\$0.00	N	RAY THOMAS, PC	GEN FD-A/P PRIOR YEAR ACCRUALS
0100538056	05/04/21	\$397.80	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538057	05/04/21	\$1,156.24	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100538058	05/04/21	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100538058	05/04/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100538059	05/04/21	\$82.92	\$0.00	N	RODRIGUEZ, NORMA	DUE TO OTHERS-JUVENILE RESTITUTION
0100538060	05/04/21	\$174.18	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100538061	05/04/21	\$213.41	\$0.00	N	SAFARILAND LLC	SHERIFF-GENERAL SUPPLIES
0100538062	05/04/21	\$1,330.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100538063	05/04/21	\$20.00	\$0.00	N	SANCHEZ HERNANDEZ, MARTHA LETICIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100538064	05/04/21	\$1.90	\$0.00	N	SANDOVAL TREE TRIMMING SERVICES	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100538064	05/04/21	\$3,264.00	\$0.00	N	SANDOVAL TREE TRIMMING SERVICES	PCT1 PARKS-REPAIR & MAINT SRV
0100538065	05/04/21	\$3,258.93	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100538065	05/04/21	\$1.00	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538066	05/04/21	\$10,410.25	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100538067	05/04/21	\$516.88	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100538068	05/04/21	\$250.00	\$0.00	N	SOUTH TEXAS JUSTICES OF THE PEACE AND	CONST PCT3-DUES & MEMBERSHIPS
0100538069	05/04/21	\$7,782.98	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100538069	05/04/21	\$0.28	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538070	05/04/21	\$218.76	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100538071	05/04/21	\$276.94	\$0.00	N	SOUTHERN TIRE MART	PCT1 SANITATION-GENERAL SUPPLIES
0100538071	05/04/21	\$0.52	\$0.00	N	SOUTHERN TIRE MART	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100538072	05/04/21	\$3,482.75	\$0.00	N	SPECTRUM REACH, LLC	IT COUNTYWIDE-TELEPHONE
0100538073	05/04/21	\$3,080.34	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100538074	05/04/21	\$324.00	\$0.00	N	SRS ADVERTISING	CONST PCT2-CLOTHING & UNIFORMS
0100538075	05/04/21	\$1,707.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT-GENERAL SUPPLIES
0100538075	05/04/21	\$76.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PROBATE CRT-GENERAL SUPPLIES
0100538076	05/04/21	\$239.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100538076	05/04/21	\$289.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100538077	05/04/21	\$595.82	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100538077	05/04/21	\$595.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538078	05/04/21	\$203.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100538078	05/04/21	\$0.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100538079	05/04/21	\$140.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100538079	05/04/21	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538080	05/04/21	\$899.00	\$0.00	N	STENOGRAPH LLC	370TH DC-COMPUTER SRV
0100538081	05/04/21	\$352.50	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100538081	05/04/21	\$174.16	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-GENERAL SUPPLIES
0100538082	05/04/21	\$4,797.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100538082	05/04/21	\$9.26	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100538083	05/04/21	\$180.00	\$0.00	N	SUPERIOR ALARMS	CO TREASURER-ELEC SURVEILLANCE &SECURITY
0100538083	05/04/21	\$750.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100538084	05/04/21	\$0.00	\$0.00	Y	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100538085	05/04/21	\$605.00	\$0.00	N	TECHNIQUE DATA SYSTEMS, INC.	TAX OFF-GENERAL SUPPLIES
0100538085	05/04/21	\$1,380.00	\$0.00	N	TECHNIQUE DATA SYSTEMS, INC.	TAX OFF-REPAIR & MAINT SRV
0100538086	05/04/21	\$48.84	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538086	05/04/21	\$8,065.53	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	SHERIFF-REPAIR & MAINT SRV
0100538087	05/04/21	\$1,000.00	\$0.00	N	TEXAS FACILITIES COMMISSION	SHERIFF-GENERAL SUPPLIES
0100538088	05/04/21	\$7,564.56	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100538088	05/04/21	\$4.40	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100538088	05/04/21	\$2,963.68	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100538089	05/04/21	\$2,515.50	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100538090	05/04/21	\$5,568.93	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100538090	05/04/21	\$1.95	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100538091	05/04/21	\$641.13	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	SHERIFF- DISPOSAL
0100538091	05/04/21	\$9.08	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538092	05/04/21	\$742.53	\$0.00	N	THE SHOP UNLIMITED LLC	CONST PCT4-REPAIR & MAINT SRV
0100538093	05/04/21	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100538094	05/04/21	\$0.51	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-LATE FEE,PNLT&FIN
0100538094	05/04/21	\$137.15	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-PHYS SRV
0100538095	05/04/21	\$3,680.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-GENERAL SUPPLIES
0100538096	05/04/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100538096	05/04/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100538096	05/04/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-EQUIP & VEHICLE RENT
0100538096	05/04/21	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-LATE FEES,PENALTIES & FIN CHR
0100538096	05/04/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100538096	05/04/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100538096	05/04/21	\$82.50	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100538096	05/04/21	\$12.36	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100538096	05/04/21	\$0.10	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100538096	05/04/21	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100538096	05/04/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100538096	05/04/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100538096	05/04/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100538096	05/04/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100538096	05/04/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100538096	05/04/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100538096	05/04/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100538096	05/04/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100538096	05/04/21	\$0.19	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100538096	05/04/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100538096	05/04/21	\$151.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100538096	05/04/21	\$0.15	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100538096	05/04/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100538096	05/04/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100538096	05/04/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100538096	05/04/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100538096	05/04/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100538096	05/04/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100538096	05/04/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100538096	05/04/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100538097	05/04/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100538098	05/04/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100538098	05/04/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100538099	05/04/21	\$153.78	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100538099	05/04/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538099	05/04/21	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100538100	05/04/21	\$145.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100538100	05/04/21	\$0.32	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538101	05/04/21	\$961.28	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100538101	05/04/21	\$187.14	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100538101	05/04/21	\$468.06	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100538102	05/04/21	\$164.88	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100538102	05/04/21	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100538103	05/04/21	\$0.13	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538103	05/04/21	\$314.16	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100538104	05/04/21	\$39.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100538104	05/04/21	\$114.18	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100538105	05/04/21	\$39.81	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100538106	05/04/21	\$30.91	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538106	05/04/21	\$9,450.00	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-OTHER PROF SRV
0100538107	05/04/21	\$3,075.68	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100538108	05/04/21	\$64.56	\$0.00	N	VALLEY HOSPITALIST GROUP PLLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538108	05/04/21	\$1,027.75	\$0.00	N	VALLEY HOSPITALIST GROUP PLLC	JAIL-PHYSICIAN SRV
0100538109	05/04/21	\$879.98	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT-GENERAL SUPPLIES
0100538110	05/04/21	(\$0.51)	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100538110	05/04/21	\$571.50	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100538111	05/04/21	\$0.15	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100538111	05/04/21	\$437.16	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100538112	05/04/21	\$429.99	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-FURN & EQUIP CNTRL
0100538112	05/04/21	\$67.84	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100538112	05/04/21	\$1,719.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-FURN & EQUIP CNTRL
0100538112	05/04/21	\$423.32	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100538113	05/04/21	\$500.50	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100538114	05/04/21	\$160.96	\$0.00	N	VERIZON WIRELESS	TAX OFF-WIRELESS DEVICES
0100538115	05/04/21	\$82.47	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538116	05/04/21	\$23.65	\$0.00	N	WALMART COMMUNITY	JUVENILE CI-GENERAL SUPPLIES
0100538116	05/04/21	\$166.82	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100538116	05/04/21	\$109.09	\$0.00	N	WALMART COMMUNITY	JUVENILE PANS-CLOTHING & UNIFORMS
0100538117	05/04/21	\$4,276.15	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LEGAL SRV
0100538118	05/04/21	\$1.23	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100538118	05/04/21	\$4,603.20	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100538119	05/04/21	\$0.40	\$0.00	N	WECO INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538119	05/04/21	\$1,700.00	\$0.00	N	WECO INC	SHERIFF-REPAIR & MAINT SRV
0100538120	05/04/21	\$19,030.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100538121	05/04/21	\$176.17	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100538122	05/04/21	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100538122	05/04/21	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100538123	05/04/21	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100538123	05/04/21	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100538124	05/04/21	\$4,025.00	\$0.00	N	ZA AND ASSOCIATES	CRIM DA-COURT COSTS & INVESTIGATION
0100538125	05/04/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	JAIL-REGISTRATION FEES
0100538126	05/04/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	JAIL-REGISTRATION FEES
0100538127	05/04/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	JAIL-REGISTRATION FEES
0100538128	05/04/21	\$168.77	\$0.00	N	GALLARDO, LAZARO JR.	CONST PCT3-TRAVEL OUT OF COUNTY
0100538129	05/04/21	\$177.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538130	05/04/21	\$43.93	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538131	05/04/21	\$87.75	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538132	05/04/21	\$100.53	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538133	05/04/21	\$79.35	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538134	05/04/21	\$39.52	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100538135	05/04/21	\$77.59	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100538136	05/04/21	\$1,500.00	\$0.00	N	BIC DEVELOPMENT CORP.	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100538137	05/04/21	\$99.00	\$0.00	N	BLUEBEAM, INC.	EXECUTIVE OFFICE-COMPUTER SRV
0100538137	05/04/21	\$349.00	\$0.00	N	BLUEBEAM, INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100538137	05/04/21	\$0.89	\$0.00	N	BLUEBEAM, INC.	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100538138	05/04/21	\$20,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	JUVENILE CI-ACCT AUDIT & FINAN SRV
0100538139	05/04/21	\$263,421.66	\$0.00	N	CITY OF ALTON	GEN FD-DUE TO ALTON TIRZ#1
0100538140	05/04/21	\$78.56	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538141	05/04/21	\$79.53	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538142	05/04/21	\$78.56	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

A/P Check Register

Check Dates: 5/1/21 to 5/31/2021 May 2021 Acct Period: 05

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538143	05/04/21	\$70.16	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538144	05/04/21	\$122.55	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538145	05/04/21	\$125.51	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538146	05/04/21	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100538147	05/04/21	\$800.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100538148	05/04/21	\$1,700.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100538149	05/04/21	\$3,000.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100538150	05/04/21	\$1,000.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100538151	05/04/21	\$0.24	\$0.00	N	GULF DATA PRODUCTS	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100538151	05/04/21	\$210.00	\$0.00	N	GULF DATA PRODUCTS	AUTOPSIES-PRINTING & BINDING
0100538151	05/04/21	\$2.16	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100538151	05/04/21	\$3,094.75	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100538151	05/04/21	\$0.14	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100538151	05/04/21	\$238.00	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-PRINTING & BINDING
0100538152	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT3-GENERAL SUPPLIES
0100538153	05/04/21	\$197,939.71	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100538154	05/04/21	\$35.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100538155	05/04/21	\$20.41	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100538156	05/04/21	\$31.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100538157	05/04/21	\$31.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100538158	05/04/21	\$16.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100538159	05/04/21	\$346.79	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100538160	05/04/21	\$176.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538161	05/04/21	\$8.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100538162	05/04/21	\$58.61	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100538163	05/04/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100538164	05/04/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100538165	05/04/21	\$468.28	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100538166	05/04/21	\$157.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100538167	05/04/21	\$299.90	\$0.00	N	OFFICE DEPOT, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100538167	05/04/21	\$111.99	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100538167	05/04/21	\$4.07	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100538168	05/04/21	\$66.00	\$0.00	N	POSTMASTER	CONST PCT5-POSTAGE
0100538169	05/04/21	\$6.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100538169	05/04/21	\$0.59	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100538170	05/04/21	\$0.40	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100538170	05/04/21	\$700.00	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-REPAIR & MAINT SRV
0100538171	05/04/21	\$24.75	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100538172	05/04/21	\$29.28	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100538173	05/04/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100538173	05/04/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-LATE FEES,PNLT & FIN CHR
0100538174	05/04/21	\$107.11	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100538174	05/04/21	\$0.08	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100538175	05/04/21	\$99.05	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100538176	05/04/21	\$119.90	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100538177	05/04/21	\$65.50	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100538178	05/04/21	\$502.08	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100538179	05/04/21	\$60.00	\$0.00	N	MISSION AUTO ELECTRIC, INC.	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100538180	05/04/21	\$1.48	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-LATE FEE,PNLT&FIN CHR
0100538180	05/04/21	\$244.90	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100538181	05/04/21	\$805.33	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100538182	05/04/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100538183	05/11/21	\$600.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100538184	05/11/21	\$1,150.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100538185	05/11/21	\$1,407.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100538186	05/11/21	\$4,995.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100538187	05/11/21	\$205.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100538188	05/11/21	\$5,042.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100538188	05/11/21	\$1,327.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100538189	05/11/21	\$895.00	\$0.00	N	ARREDONDO, EDELMIRO III	PUBLIC DEFENSE-LEGAL SRV
0100538190	05/11/21	\$1,100.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100538191	05/11/21	\$975.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100538192	05/11/21	\$1,765.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100538193	05/11/21	\$422.50	\$0.00	N	CANCHE, RODOLFO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538194	05/11/21	\$1,230.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538195	05/11/21	\$500.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100538196	05/11/21	\$380.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538196	05/11/21	\$1,040.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100538197	05/11/21	\$7,090.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100538198	05/11/21	\$410.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100538199	05/11/21	\$1,915.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100538200	05/11/21	\$205.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100538201	05/11/21	\$322.50	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100538202	05/11/21	\$600.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100538203	05/11/21	\$1,030.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538204	05/11/21	\$2,145.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100538204	05/11/21	\$1,100.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100538205	05/11/21	\$645.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100538206	05/11/21	\$500.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100538207	05/11/21	\$550.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100538208	05/11/21	\$332.50	\$0.00	N	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV
0100538209	05/11/21	\$550.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100538210	05/11/21	\$500.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100538211	05/11/21	\$595.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538212	05/11/21	\$1,874.50	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100538213	05/11/21	\$600.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100538213	05/11/21	\$400.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100538214	05/11/21	\$1,392.50	\$0.00	N	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV
0100538215	05/11/21	\$895.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538216	05/11/21	\$1,202.50	\$0.00	N	GARZA, MICHAEL LEE	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100538216	05/11/21	\$1,940.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100538217	05/11/21	\$750.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100538218	05/11/21	\$1,360.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100538219	05/11/21	\$205.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100538220	05/11/21	\$1,740.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100538221	05/11/21	\$240.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538222	05/11/21	\$1,000.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538223	05/11/21	\$3,170.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100538224	05/11/21	\$1,265.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100538225	05/11/21	\$500.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100538226	05/11/21	\$850.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100538227	05/11/21	\$500.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100538228	05/11/21	\$1,880.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538229	05/11/21	\$1,025.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100538230	05/11/21	\$600.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100538231	05/11/21	\$1,250.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100538232	05/11/21	\$2,095.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100538233	05/11/21	\$1,790.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100538234	05/11/21	\$500.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100538235	05/11/21	\$205.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100538235	05/11/21	(\$70.00)	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100538236	05/11/21	\$685.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100538236	05/11/21	\$500.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100538237	05/11/21	\$1,215.00	\$0.00	N	MARTINEZ, MAURICIO	PUBLIC DEFENSE-LEGAL SRV
0100538238	05/11/21	\$500.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100538239	05/11/21	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538239	05/11/21	\$3,365.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100538240	05/11/21	\$2,862.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100538241	05/11/21	\$847.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100538241	05/11/21	\$1,385.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100538242	05/11/21	\$825.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538242	05/11/21	\$700.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100538243	05/11/21	\$500.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100538244	05/11/21	\$207.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100538244	05/11/21	\$1,037.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100538245	05/11/21	\$1,000.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100538246	05/11/21	\$1,187.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100538247	05/11/21	\$895.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100538248	05/11/21	\$865.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538249	05/11/21	\$950.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538250	05/11/21	\$2,247.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100538251	05/11/21	\$1,315.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100538252	05/11/21	\$6,120.00	\$0.00	N	REYES, DANIEL R.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100538252	05/11/21	\$520.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538253	05/11/21	\$550.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100538254	05/11/21	\$557.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538254	05/11/21	\$1,050.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100538255	05/11/21	\$1,740.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100538256	05/11/21	\$2,632.50	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538256	05/11/21	\$650.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100538257	05/11/21	\$400.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100538258	05/11/21	\$685.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100538259	05/11/21	\$960.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100538260	05/11/21	\$602.50	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100538261	05/11/21	\$3,330.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100538261	05/11/21	\$500.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538261	05/11/21	\$1,100.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100538262	05/11/21	\$1,082.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100538263	05/11/21	\$1,462.50	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538264	05/11/21	\$665.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100538265	05/11/21	\$313.65	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100538266	05/11/21	\$375.20	\$0.00	N	ADAPCO, INC.	HEALTH ADM-GENERAL SUPPLIES
0100538267	05/11/21	\$163.29	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100538268	05/11/21	\$19.35	\$0.00	N	AIRGAS, INC.	PCT3 PARKS-EQUIP & VEHICLE RENT
0100538268	05/11/21	\$47.80	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-BOTTLED GAS
0100538268	05/11/21	\$31.00	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100538269	05/11/21	\$918.75	\$0.00	N	ALAMO IRON WORKS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538270	05/11/21	\$11,930.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100538271	05/11/21	\$22.40	\$0.00	N	AMARO, ARNALDO	HUMAN RESOURCES-TRAVEL IN COUNTY
0100538272	05/11/21	\$925.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100538273	05/11/21	\$1,200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100538273	05/11/21	\$840.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100538274	05/11/21	\$315.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 PARKS-EQUIP & VEHICLE RENT
0100538274	05/11/21	\$425.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100538275	05/11/21	\$2,350.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	FACILITIES MGMT CO WIDE-GASOLINE/DIESEL
0100538276	05/11/21	\$270.23	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100538276	05/11/21	\$1,537.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100538277	05/11/21	\$19,283.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100538278	05/11/21	\$217.75	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100538279	05/11/21	\$2,183.06	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100538279	05/11/21	\$0.05	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100538280	05/11/21	\$0.50	\$0.00	N	BALDERAS, JAMIE C	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538281	05/11/21	\$56.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538282	05/11/21	\$36.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538283	05/11/21	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100538284	05/11/21	\$472.18	\$0.00	N	BURTON COMPANIES, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100538285	05/11/21	\$454.62	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100538286	05/11/21	\$107.20	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538287	05/11/21	\$92.10	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100538288	05/11/21	\$29.35	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100538289	05/11/21	\$17.95	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100538290	05/11/21	\$18.00	\$0.00	N	CAZ CREEK TX, LLC	GEN FD-A/P MISC ITEMS
0100538291	05/11/21	\$1,727.66	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100538291	05/11/21	\$4.75	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-LATE FEE,PNLT&FIN
0100538292	05/11/21	\$6,953.00	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-FURN & EQUIP CNTL
0100538292	05/11/21	\$1,914.32	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100538293	05/11/21	\$249.01	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100538294	05/11/21	\$144.00	\$0.00	N	CHAVANA & GONZALEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538295	05/11/21	\$4.00	\$0.00	N	CHAVEZ, DANIEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538296	05/11/21	\$58,480.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100538297	05/11/21	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100538297	05/11/21	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100538298	05/11/21	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100538298	05/11/21	\$92.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538299	05/11/21	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL

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0100538299	05/11/21	\$72.16	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100538300	05/11/21	\$71.29	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538301	05/11/21	\$94.53	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538302	05/11/21	\$8.00	\$0.00	N	CN HOLDINGS LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538303	05/11/21	\$40.00	\$0.00	N	CORTEZ, YVETTE A./ AEP CORPORATE CARD	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538304	05/11/21	\$3.00	\$0.00	N	COX, MAX L.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538305	05/11/21	\$2,330.00	\$0.00	N	CRAFTMASTER HARDWARE CO, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100538305	05/11/21	\$3.26	\$0.00	N	CRAFTMASTER HARDWARE CO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100538306	05/11/21	\$182.17	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT1 PARKS-GENERAL SUPPLIES
0100538307	05/11/21	\$0.20	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100538307	05/11/21	\$169.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100538308	05/11/21	\$2.60	\$0.00	N	CUELLAR, JORGE PIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538309	05/11/21	\$46,524.50	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRLD
0100538309	05/11/21	\$3,429.25	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100538310	05/11/21	\$535.60	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 PARKS-GENERAL SUPPLIES
0100538311	05/11/21	\$4.00	\$0.00	N	DIRT ROAD PARTNERS LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538312	05/11/21	\$665.58	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100538312	05/11/21	\$0.34	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538313	05/11/21	\$636.58	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100538313	05/11/21	\$0.30	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100538314	05/11/21	\$406.48	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100538314	05/11/21	\$0.19	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100538315	05/11/21	\$4.00	\$0.00	N	DOS JARDINES LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538316	05/11/21	\$1,857.29	\$0.00	N	DRISCOLL HEALTH SYSTEM	JAIL-HOSPITAL SRV
0100538316	05/11/21	\$4.33	\$0.00	N	DRISCOLL HEALTH SYSTEM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538317	05/11/21	\$8.00	\$0.00	N	DUCKETT, BOULIGNY & COLLINS, L.L.P.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538318	05/11/21	\$934.13	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100538319	05/11/21	\$3,520.70	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100538320	05/11/21	\$151.09	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100538321	05/11/21	\$58.48	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100538321	05/11/21	\$0.02	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100538321	05/11/21	\$134.32	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100538322	05/11/21	\$85.37	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100538323	05/11/21	\$270.89	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538324	05/11/21	\$35.99	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100538324	05/11/21	\$264.60	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100538325	05/11/21	\$69.65	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100538326	05/11/21	\$0.07	\$0.00	N	G & S GLASS LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100538326	05/11/21	\$198.00	\$0.00	N	G & S GLASS LLC	CRIM DA-REPAIR & MAINT SRV
0100538326	05/11/21	\$195.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100538327	05/11/21	\$25.00	\$0.00	N	G & S GLASS LLC	CO JUDGE-REPAIR & MAINT SRV
0100538328	05/11/21	\$102.92	\$0.00	N	GALLS LLC	NUISANCE ABATEMENT-CLOTHING & UNIFORMS
0100538329	05/11/21	\$569.46	\$0.00	N	GALLS LLC	CONST PCT5-CLOTHING & UNIFORMS
0100538329	05/11/21	\$1,308.29	\$0.00	N	GALLS LLC	CONST PCT5-GENERAL SUPPLIES
0100538330	05/11/21	\$100.49	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100538330	05/11/21	\$84.49	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100538330	05/11/21	\$0.07	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100538331	05/11/21	\$0.50	\$0.00	N	GARCIA, FABIAN CINQUEY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538332	05/11/21	\$20.04	\$0.00	N	GARZA, VICTOR M.	CRIM DA-GASOLINE/DIESEL
0100538333	05/11/21	\$1,038.71	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100538333	05/11/21	\$354.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100538333	05/11/21	\$370.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100538334	05/11/21	\$828.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100538334	05/11/21	\$94.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100538334	05/11/21	\$53.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100538335	05/11/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100538335	05/11/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100538336	05/11/21	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100538336	05/11/21	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100538337	05/11/21	\$199.42	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100538337	05/11/21	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100538338	05/11/21	\$332.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-GENERAL SUPPLIES
0100538339	05/11/21	\$0.96	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100538339	05/11/21	\$249.78	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538340	05/11/21	\$146.37	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538340	05/11/21	\$419,018.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100538341	05/11/21	\$32.00	\$0.00	N	GOMEZ, OSCAR O. PC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538342	05/11/21	\$44.00	\$0.00	N	GONZALEZ, GISELA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538343	05/11/21	\$4.00	\$0.00	N	GONZALEZ, MARIA M.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538344	05/11/21	\$243.77	\$0.00	N	GUADALUPE EMERGENCY MEDICINE ASSC., P.	JAIL-PHYSICIAN SRV
0100538345	05/11/21	\$5,586.40	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100538346	05/11/21	\$548.00	\$0.00	N	GULF COAST PAPER CO.	PCT4 SANITATION-GENERAL SUPPLIES
0100538347	05/11/21	\$35.00	\$0.00	N	GULF DATA PRODUCTS	EMERGENCY MGMT-PRINTING & BINDING
0100538348	05/11/21	\$435.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100538349	05/11/21	\$7.00	\$0.00	N	HACIENDA FORD	ELECTIONS DEPT-REPAIR & MAINT SRV
0100538349	05/11/21	\$175.00	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100538350	05/11/21	\$500,000.00	\$0.00	N	HIDALGO COUNTY COMMUNITY SERVICE AGEN	TRANSFERS OUT-COMMUNITY SERVICE AGENCY
0100538351	05/11/21	\$1,745.56	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-OTHER PROF SRV
0100538352	05/11/21	\$9,903.21	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CO WIDE ADM-TAXES
0100538353	05/11/21	\$37.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100538354	05/11/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	ELECTIONS DEPT-GENERAL SUPPLIES
0100538355	05/11/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	ELECTIONS DEPT-GENERAL SUPPLIES
0100538356	05/11/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100538357	05/11/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100538358	05/11/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100538359	05/11/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100538360	05/11/21	\$300.00	\$0.00	N	HILL & ROMERO CERTIFIED COURT REPORTER	206TH DC-COURT COSTS & INVESTIGATION
0100538361	05/11/21	\$6.65	\$0.00	N	HOME DEPOT	CO TREASURER-GENERAL SUPPLIES
0100538362	05/11/21	\$171.99	\$0.00	N	HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100538363	05/11/21	\$4.00	\$0.00	N	HQ TAX COMPANY LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538364	05/11/21	\$15.00	\$0.00	N	IBARRA, DAVID	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538365	05/11/21	\$1.00	\$0.00	N	IBARRA, EVERARDO JOSE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538366	05/11/21	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100538367	05/11/21	\$55.49	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100538368	05/11/21	\$912.69	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100538369	05/11/21	\$13.68	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538369	05/11/21	\$2,120.55	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100538370	05/11/21	\$0.86	\$0.00	N	J. RICARDO SOBREVILLA, MD PLLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538370	05/11/21	\$167.07	\$0.00	N	J. RICARDO SOBREVILLA, MD PLLC	JAIL-PHYSICIAN SRV
0100538371	05/11/21	\$1,205.90	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100538372	05/11/21	\$444.00	\$0.00	N	JSJ SECURITY, INC.	PCT4 CRC-ENDOWMENT-ELEC SURVEILLANCE
0100538373	05/11/21	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CONST PCT1-CAPITAL LEASES
0100538373	05/11/21	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CONST PCT1-REPAIR & MAINT SRV
0100538374	05/11/21	\$8,860.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100538375	05/11/21	\$25.00	\$0.00	N	LAB SERVICES, INC.	CRIM DA-COURT COSTS & INVESTIGATION
0100538375	05/11/21	\$0.05	\$0.00	N	LAB SERVICES, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100538375	05/11/21	\$1,865.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100538376	05/11/21	\$584.90	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100538377	05/11/21	\$2.00	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538378	05/11/21	\$4.00	\$0.00	N	LIEN SOLUTIONS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538379	05/11/21	\$1.00	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538380	05/11/21	\$9,270.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100538381	05/11/21	\$96.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538382	05/11/21	\$112.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538383	05/11/21	\$480.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100538384	05/11/21	\$144.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100538385	05/11/21	\$231.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100538386	05/11/21	\$608.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538387	05/11/21	\$320.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538388	05/11/21	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538389	05/11/21	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538390	05/11/21	\$176.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538391	05/11/21	\$368.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538392	05/11/21	\$80.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538393	05/11/21	\$176.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538394	05/11/21	\$304.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100538395	05/11/21	\$2.00	\$0.00	N	MARTINEZ, CRISTIAN ANDRES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538396	05/11/21	\$0.50	\$0.00	N	MARTINEZ, KEVIN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538397	05/11/21	\$0.50	\$0.00	N	MARTINEZ, RUTH ELIZABETH	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538398	05/11/21	\$62.91	\$0.00	N	MATT'S CASH & CARRY	AUTOPSIES-GENERAL SUPPLIES

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0100538399	05/11/21	\$84.62	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-OTHER PROF SRV
0100538400	05/11/21	\$2,550.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100538401	05/11/21	\$280.05	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100538402	05/11/21	\$24,634.38	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100538402	05/11/21	\$34.79	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538403	05/11/21	\$294.00	\$0.00	N	MCALLEN SPORTS INC	NUISANCE ABATEMENT-OTHER SRV
0100538404	05/11/21	\$20,513.28	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100538404	05/11/21	\$6.45	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	COVID-19 2020 PANDEMIC-LATE FEE,PNLT&FIN
0100538405	05/11/21	\$12.00	\$0.00	N	MIA INVESTMENTS LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538406	05/11/21	\$0.01	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 CRC-LATE FEES,PENALTIES & FIN CHR
0100538406	05/11/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 CRC-PEST CONTROL
0100538406	05/11/21	\$0.03	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100538406	05/11/21	\$36.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-PEST CONTROL
0100538406	05/11/21	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100538406	05/11/21	\$33.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100538407	05/11/21	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100538407	05/11/21	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100538408	05/11/21	\$282.94	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100538408	05/11/21	\$0.16	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100538409	05/11/21	\$905.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100538410	05/11/21	\$357.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100538411	05/11/21	\$2,575.15	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100538412	05/11/21	\$270.00	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-REPAIR & MAINT SRV
0100538413	05/11/21	\$435.63	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100538414	05/11/21	\$24.59	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100538415	05/11/21	\$5.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 CRC MONTE ALTO-TECHNICAL SRV
0100538415	05/11/21	\$16.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100538415	05/11/21	\$7.68	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100538416	05/11/21	\$347.73	\$0.00	N	MOLINA, ROMERO	VISITING JUDGES-CRT COST & INVESTIGATION
0100538417	05/11/21	\$154.53	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100538418	05/11/21	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CO JUDGE-INSURANCE
0100538419	05/11/21	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CO JUDGE-INSURANCE
0100538420	05/11/21	\$12,850.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100538421	05/11/21	\$219.00	\$0.00	N	MOTOROLA SOLUTIONS INC.	SAFETY-GENERAL SUPPLIES
0100538422	05/11/21	\$155.56	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT3 PARKS-GENERAL SUPPLIES
0100538422	05/11/21	\$155.56	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100538423	05/11/21	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100538424	05/11/21	\$160.25	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100538425	05/11/21	\$112.16	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-OTHER PROF
0100538425	05/11/21	\$83.48	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-PHYS SRV
0100538426	05/11/21	\$83.88	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538426	05/11/21	\$50.75	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100538427	05/11/21	\$1,809.28	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100538427	05/11/21	\$0.62	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538428	05/11/21	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-INSURANCE
0100538429	05/11/21	\$8.00	\$0.00	N	ORTIZCOTROLAW, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538430	05/11/21	\$4.50	\$0.00	N	PADFIELD & STOUT, LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538431	05/11/21	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100538432	05/11/21	\$2.57	\$0.00	N	PEDRO MONTANO, M.D.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538432	05/11/21	\$996.32	\$0.00	N	PEDRO MONTANO, M.D.	JAIL-PHYSICIAN SRV
0100538433	05/11/21	\$36.00	\$0.00	N	PEREZ, RUBEN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538434	05/11/21	\$357.00	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUVENILE DET PRE-FOOD
0100538435	05/11/21	\$8.00	\$0.00	N	PRESTON, JOSEPH R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538436	05/11/21	\$1,853.96	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100538436	05/11/21	\$2.16	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538437	05/11/21	\$1,515.80	\$0.00	N	PROMO UNIVERSAL LLC	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100538437	05/11/21	\$4.06	\$0.00	N	PROMO UNIVERSAL LLC	COVID-19 2020 PANDEMIC-LATE FEE,PNLT&FIN
0100538438	05/11/21	\$4,995.00	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES
0100538438	05/11/21	\$15.70	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538439	05/11/21	\$32.50	\$0.00	N	PUENTE, DANIEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538440	05/11/21	\$8.00	\$0.00	N	PUENTE, JOSE LUIS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538441	05/11/21	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100538442	05/11/21	\$93.56	\$0.00	N	RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	JAIL-OTHER PROF SRV
0100538443	05/11/21	\$76.78	\$0.00	N	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SRV
0100538444	05/11/21	\$1.28	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-LATE FEES,PENALTIES & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538444	05/11/21	\$478.74	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SRV
0100538445	05/11/21	\$54.21	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100538446	05/11/21	\$15.56	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100538447	05/11/21	\$0.80	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100538447	05/11/21	\$3,600.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100538448	05/11/21	\$519.80	\$0.00	N	RENAISSANCE PROVIDERS	JAIL-PHYSICIAN SRV
0100538449	05/11/21	\$735.88	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100538450	05/11/21	\$2.33	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538450	05/11/21	\$531.72	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100538451	05/11/21	\$255.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-BOTTLED GAS
0100538451	05/11/21	\$1.01	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100538452	05/11/21	\$175.45	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538453	05/11/21	\$65.45	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-GENERAL SUPPLIES
0100538454	05/11/21	\$281.62	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-GENERAL SUPPLIES
0100538455	05/11/21	\$61.60	\$0.00	N	RIOS, ANNA B.	HUMAN SERVICES-TRAVEL IN COUNTY
0100538456	05/11/21	\$4.00	\$0.00	N	RIOS, IRASEMA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538457	05/11/21	\$159.00	\$0.00	N	ROBLEDO, YESENIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100538458	05/11/21	\$6.00	\$0.00	N	ROCHA, FIDEL HERNANDEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538459	05/11/21	\$0.50	\$0.00	N	ROCHA, MIGUEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538460	05/11/21	\$924.92	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-PHYSICIAN SRV
0100538461	05/11/21	\$12.00	\$0.00	N	ROGERS LEWIS JACKSON MANN & QUINN, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538462	05/11/21	\$0.50	\$0.00	N	ROSIE'S ADULT DAYCARE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538463	05/11/21	\$154.58	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100538464	05/11/21	\$325.92	\$0.00	N	SAENZ, VIDAL HUMBERTO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100538465	05/11/21	\$4.00	\$0.00	N	SALAZAR, PATRICIA A & PABLO G	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538466	05/11/21	\$35.00	\$0.00	N	SALINAS, ANDREW NICOLAS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538467	05/11/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100538468	05/11/21	\$844.50	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-COMPUTER SRV
0100538468	05/11/21	\$1,914.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100538469	05/11/21	\$10.00	\$0.00	N	SICKLEN, PAMELA P. VAN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538470	05/11/21	\$132.05	\$0.00	N	SINGLETON ASSOCIATES, PA	JAIL-PHYSICIAN SRV
0100538471	05/11/21	\$7.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100538472	05/11/21	\$232.90	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100538473	05/11/21	\$2,251.16	\$0.00	N	SOUTHERN TIRE MART	CONST PCT5-GENERAL SUPPLIES
0100538474	05/11/21	\$176.46	\$0.00	N	SPIKES MOTOR COMPANY	CONST PCT3-REPAIR & MAINT SRV
0100538475	05/11/21	\$125.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-GENERAL SUPPLIES
0100538476	05/11/21	\$56.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100538476	05/11/21	\$729.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100538477	05/11/21	(\$35.43)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100538477	05/11/21	\$2,348.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100538477	05/11/21	\$6.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538478	05/11/21	\$465.00	\$0.00	N	STATE COMPROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO
0100538479	05/11/21	\$27.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100538480	05/11/21	\$175.50	\$0.00	N	TELEPRO COMMUNICATIONS	FACILITIES MGMT-GENERAL SUPPLIES
0100538480	05/11/21	\$243.75	\$0.00	N	TELEPRO COMMUNICATIONS	FIRE MARSHAL-GENERAL SUPPLIES
0100538481	05/11/21	\$70.46	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100538482	05/11/21	\$1,355.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-FURN & EQUIP CNTRL
0100538483	05/11/21	\$120.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100538484	05/11/21	\$400.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIO	FACILITIES MGMT-OTHER
0100538485	05/11/21	\$2,124.63	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100538486	05/11/21	\$367.65	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100538486	05/11/21	\$0.13	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100538487	05/11/21	\$50.20	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538487	05/11/21	\$7,329.77	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100538488	05/11/21	\$194.47	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100538489	05/11/21	\$64.42	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100538490	05/11/21	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100538491	05/11/21	\$75.08	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100538492	05/11/21	\$96.83	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538493	05/11/21	\$71.23	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100538493	05/11/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100538493	05/11/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100538493	05/11/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100538493	05/11/21	\$45.40	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100538493	05/11/21	\$49.50	\$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.
0100538493	05/11/21	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100538493	05/11/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100538493	05/11/21	\$48.15	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100538493	05/11/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-BOTTLED WATER
0100538493	05/11/21	\$25.60	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100538493	05/11/21	\$0.13	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-LATE FEES,PNLT & FIN CHR
0100538493	05/11/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100538494	05/11/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100538494	05/11/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100538494	05/11/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100538494	05/11/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100538494	05/11/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100538494	05/11/21	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100538494	05/11/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100538494	05/11/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100538494	05/11/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100538494	05/11/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100538494	05/11/21	\$99.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100538494	05/11/21	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100538494	05/11/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100538494	05/11/21	\$14.90	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100538495	05/11/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100538496	05/11/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100538496	05/11/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100538496	05/11/21	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100538497	05/11/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100538497	05/11/21	\$101.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100538498	05/11/21	\$528.00	\$0.00	N	TRUE BLUE TIRES	PCT3 SANITATION-GENERAL SUPPLIES
0100538498	05/11/21	\$0.31	\$0.00	N	TRUE BLUE TIRES	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100538499	05/11/21	\$1,278.04	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100538500	05/11/21	\$2,234.01	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100538501	05/11/21	\$1,464.01	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100538501	05/11/21	(\$63.42)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100538502	05/11/21	\$6,149.67	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100538502	05/11/21	\$4,816.91	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100538503	05/11/21	(\$47.81)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100538503	05/11/21	\$845.06	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100538503	05/11/21	\$598.33	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100538504	05/11/21	\$175.62	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100538504	05/11/21	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100538505	05/11/21	\$39.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100538505	05/11/21	\$269.68	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100538506	05/11/21	\$7.00	\$0.00	N	UNITED INSURANCE AGENCY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538507	05/11/21	\$26.88	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100538508	05/11/21	\$768.92	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100538509	05/11/21	\$1.50	\$0.00	N	VALENCIA, MARIA E.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100538510	05/11/21	\$53.50	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-REPAIR & MAINT SRV
0100538511	05/11/21	\$1.24	\$0.00	N	VALLEY PULMONARY GROUP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100538511	05/11/21	\$973.82	\$0.00	N	VALLEY PULMONARY GROUP	JAIL-PHYSICIAN SRV
0100538512	05/11/21	\$627.00	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538513	05/11/21	(\$1.19)	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100538513	05/11/21	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100538514	05/11/21	\$176.64	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100538515	05/11/21	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100538516	05/11/21	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100538517	05/11/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100538518	05/11/21	\$379.90	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100538519	05/11/21	\$25.13	\$0.00	N	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	JAIL-OTHER PROF SRV
0100538520	05/11/21	\$134.26	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538520	05/11/21	\$247.32	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL-GENERAL SUPPLIES
0100538521	05/11/21	\$363.48	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100538521	05/11/21	\$652.88	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100538522	05/11/21	\$7,766.00	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100538522	05/11/21	\$17.18	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538523	05/11/21	\$126.00	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

A/P Check Register

Check Dates: 5/1/21 to 5/31/2021 May 2021 Acct Period: 05

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538524	05/11/21	\$82.55	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100538525	05/11/21	\$64,025.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100538526	05/11/21	\$957.80	\$0.00	N	WILLACY COOP	PCT1 PARKS-GENERAL SUPPLIES
0100538527	05/11/21	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100538527	05/11/21	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100538528	05/11/21	\$47.99	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100538529	05/11/21	\$42.75	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100538530	05/11/21	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100538531	05/11/21	\$57.37	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100538532	05/11/21	\$315.35	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100538533	05/11/21	\$98.13	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100538534	05/11/21	\$59.58	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100538535	05/11/21	\$54.19	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100538536	05/11/21	\$166.29	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100538537	05/11/21	\$65.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100538538	05/11/21	\$71.29	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100538539	05/11/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100538539	05/11/21	\$285.82	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100538540	05/11/21	\$25.00	\$0.00	N	PEREZ, ESTHER	GEN FD-ADV PCT2-SWIMMING POOL CHNG FD
0100538541	05/11/21	\$179.23	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100538542	05/11/21	\$38.97	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100538543	05/11/21	\$161.13	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100538544	05/11/21	\$82.55	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100538545	05/11/21	\$82.55	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100538546	05/11/21	\$3,787.50	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100538547	05/11/21	\$11.08	\$0.00	N	CASO LAW FIRM, PLLC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100538547	05/11/21	\$15,863.75	\$0.00	N	CASO LAW FIRM, PLLC	GENERAL LITIGATION-OTHER PROF SRV
0100538548	05/11/21	\$129.00	\$0.00	N	ALVAREZ, MELISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100538549	05/11/21	\$425.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100538550	05/11/21	\$425.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100538551	05/11/21	\$129.00	\$0.00	N	FLORES, MELISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100538552	05/11/21	\$129.00	\$0.00	N	FUENTES, DAVID	CO COMM-TRAVEL OUT OF COUNTY
0100538553	05/11/21	\$420.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100538553	05/11/21	\$630.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	DBM-BUDGET DIV-REGISTRATION FEES
0100538554	05/11/21	\$138.00	\$0.00	N	GUERRA, JOSE EDUARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100538555	05/11/21	\$138.00	\$0.00	N	LOPEZ, MARIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100538556	05/11/21	\$129.00	\$0.00	N	MARTINEZ, JOSUE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100538557	05/11/21	\$129.00	\$0.00	N	RAMIREZ, JOHNNY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100538558	05/11/21	\$600.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100538559	05/11/21	\$225.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES
0100538560	05/11/21	\$225.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES
0100538561	05/11/21	\$65.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#6-REGISTRATION FEES
0100538562	05/11/21	\$150.00	\$0.00	N	TEXAS ENVIRONMENTAL HEALTH ASSOCIATIOI	HEALTH ADM-REGISTRATION FEES
0100538563	05/11/21	\$150.00	\$0.00	N	TEXAS ENVIRONMENTAL HEALTH ASSOCIATIOI	HEALTH ADM-REGISTRATION FEES
0100538564	05/11/21	\$150.00	\$0.00	N	TEXAS ENVIRONMENTAL HEALTH ASSOCIATIOI	HEALTH ADM-REGISTRATION FEES
0100538565	05/11/21	\$150.00	\$0.00	N	TEXAS ENVIRONMENTAL HEALTH ASSOCIATIOI	HEALTH ADM-REGISTRATION FEES
0100538566	05/11/21	\$150.00	\$0.00	N	TEXAS ENVIRONMENTAL HEALTH ASSOCIATIOI	HEALTH ADM-REGISTRATION FEES
0100538567	05/11/21	\$150.00	\$0.00	N	TEXAS ENVIRONMENTAL HEALTH ASSOCIATIOI	HEALTH ADM-REGISTRATION FEES
0100538568	05/11/21	\$150.00	\$0.00	N	TEXAS ENVIRONMENTAL HEALTH ASSOCIATIOI	HEALTH ADM-REGISTRATION FEES
0100538569	05/11/21	\$150.00	\$0.00	N	TEXAS ENVIRONMENTAL HEALTH ASSOCIATIOI	HEALTH ADM-REGISTRATION FEES
0100538570	05/11/21	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 3/PL 1-REGISTRATION FEES
0100538570	05/11/21	\$220.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY
0100538571	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538572	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538573	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538574	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538575	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538576	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538577	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538578	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538579	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538580	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538581	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538582	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538583	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 1-REGISTRATION FEES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538584	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538585	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538586	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538587	05/11/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538588	05/11/21	\$556.72	\$0.00	N	TREVINO, SONIA M. JUDGE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100538589	05/11/21	\$56.00	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100538590	05/11/21	\$45.55	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100538591	05/11/21	\$14.00	\$0.00	N	CASTILLO, YESSICA	JUVENILE DS-TRAVEL IN COUNTY
0100538592	05/11/21	\$24.50	\$0.00	N	GONZALEZ, NORMA	JUVENILE DET PRE-GENERAL SUPPLIES
0100538593	05/11/21	\$99.00	\$0.00	N	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100538594	05/11/21	\$590.47	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100538595	05/11/21	\$466.50	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100538596	05/11/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100538596	05/11/21	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100538597	05/11/21	\$178.21	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100538598	05/11/21	\$50.00	\$0.00	N	BARNES, JACK	DUE TO OTHERS-JUVENILE RESTITUTION
0100538599	05/11/21	\$1,056.36	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100538599	05/11/21	\$5.04	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100538600	05/11/21	\$100.00	\$0.00	N	CATHEY MIDDLE SCHOOL	DUE TO OTHERS-JUVENILE RESTITUTION
0100538601	05/11/21	\$6,116.80	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100538602	05/11/21	\$310.00	\$0.00	N	CITY OF EDINBURG	GEN FD-A/P PRIOR YEAR ACCRUALS
0100538603	05/11/21	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100538603	05/11/21	\$12.14	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100538604	05/11/21	\$1,509.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100538604	05/11/21	\$679.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538605	05/11/21	\$131.55	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538606	05/11/21	\$2,037.60	\$0.00	N	CMA ACCOUNTING AND CONSULTING, INC.	CO AUDITOR-SOFTWARE LICENSE RENEWAL
0100538607	05/11/21	\$62.28	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100538607	05/11/21	\$6.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100538608	05/11/21	\$209.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100538608	05/11/21	\$6.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538609	05/11/21	\$167.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100538609	05/11/21	\$6.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538610	05/11/21	\$250.00	\$0.00	N	HERRERA, JUAN M.	INSURANCE-CLAIMS & JUDGMENTS
0100538611	05/11/21	\$2,235.71	\$0.00	N	HERRERA, PAOLA	INSURANCE-CLAIMS & JUDGMENTS
0100538612	05/11/21	\$13,719.44	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CO WIDE ADM-TAXES
0100538613	05/11/21	\$412.00	\$0.00	N	HINOJOSA, JESUS	INSURANCE-CLAIMS & JUDGMENTS
0100538614	05/11/21	\$1.24	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100538614	05/11/21	\$821.45	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100538615	05/11/21	\$78.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100538615	05/11/21	\$1,817.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100538616	05/11/21	\$3,229.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100538617	05/11/21	\$351.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100538618	05/11/21	\$613.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100538619	05/11/21	\$4,522.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100538620	05/11/21	\$9,787.13	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100538621	05/11/21	\$10.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100538621	05/11/21	\$527.07	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538622	05/11/21	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538622	05/11/21	\$96.59	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100538623	05/11/21	\$161.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100538624	05/11/21	\$35.52	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100538625	05/11/21	\$176.49	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100538626	05/11/21	\$31.18	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100538627	05/11/21	\$131.01	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100538628	05/11/21	\$394.16	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100538629	05/11/21	\$127.53	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100538630	05/11/21	\$1,014.05	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100538631	05/11/21	\$32,752.17	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100538632	05/11/21	\$95.00	\$0.00	N	TEXAS ASSC OF MUNICIPAL INFORMATION OFF	PUBLIC AFFAIRS-OTHER SRV
0100538633	05/11/21	\$43.92	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100538634	05/11/21	\$3,427.65	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100538635	05/11/21	\$4,946.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100538635	05/11/21	\$3,401.64	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FD-A/P PRIOR YEAR ACCRUALS
0100538635	05/11/21	(\$205.57)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE

A/P Check Register

Check Dates: 5/1/21 to 5/31/2021 May 2021 Acct Period: 05

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538636	05/11/21	\$214.14	\$0.00	N	UNIVERSITY OF TEXAS HEALTH SCIENCE	DUE TO OTHR GOVT-UT HOUSTON SNAP-ED PRG
0100538637	05/11/21	\$127.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100538638	05/11/21	(\$0.03)	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-LATE FEES,PNLT & FIN CHR
0100538638	05/11/21	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100538639	05/11/21	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100538640	05/11/21	(\$3.56)	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100538640	05/11/21	\$3,378.60	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100538641	05/11/21	\$161.04	\$0.00	N	VERIZON WIRELESS	TAX OFF-WIRELESS DEVICES
0100538642	05/11/21	\$40.26	\$0.00	N	VERIZON WIRELESS	DOMESTIC RELATIONS-WIRELESS DEVICES
0100538643	05/18/21	\$135.00	\$0.00	N	BARRIOS, GUSTAVO	SHERIFF-TRAVEL OUT OF COUNTY
0100538644	05/18/21	\$153.01	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO COMM-TRAVEL OUT OF COUNTY
0100538644	05/18/21	\$228.47	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO JUDGE-TRAVEL OUT OF COUNTY
0100538644	05/18/21	(\$126.52)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100538644	05/18/21	\$417.97	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100538644	05/18/21	\$1,171.79	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100538644	05/18/21	\$233.75	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-ADVERTISING STATUTORY
0100538644	05/18/21	\$119.40	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TX AGRILIFE EXT-GENERAL SUPPLIES
0100538645	05/18/21	\$360.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100538645	05/18/21	\$1,440.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-REGISTRATION FEES
0100538645	05/18/21	\$4,352.12	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100538645	05/18/21	\$1,269.97	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRAVEL OUT OF COUNTY
0100538645	05/18/21	\$39.89	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538645	05/18/21	\$40.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-PROFESSIONAL SRV
0100538645	05/18/21	\$2,574.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100538645	05/18/21	\$2,596.84	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100538645	05/18/21	\$2,398.07	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100538646	05/18/21	\$392.83	\$0.00	N	CRUZ, SERGIO	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100538647	05/18/21	\$519.74	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100538648	05/18/21	\$315.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	DBM-BUDGET DIV-REGISTRATION FEES
0100538649	05/18/21	\$186.00	\$0.00	N	MARTINEZ, EMMA LYDIA	JAIL-TRAVEL OUT OF COUNTY
0100538650	05/18/21	\$53.47	\$0.00	N	SALAZAR, REYNALDO	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100538651	05/18/21	\$440.67	\$0.00	N	SULEMANA, ISAAC VILLALON	CO JUDGE-TRAVEL OUT OF COUNTY
0100538652	05/18/21	\$1,800.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100538653	05/18/21	\$2,300.00	\$0.00	N	TEEX/OSHA	SAFETY-REGISTRATION FEES
0100538654	05/18/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100538655	05/18/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT5-REGISTRATION FEES
0100538656	05/18/21	\$410.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100538657	05/18/21	\$300.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100538658	05/18/21	\$1,165.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100538659	05/18/21	\$1,210.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100538660	05/18/21	\$1,425.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100538661	05/18/21	\$410.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100538662	05/18/21	\$735.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538663	05/18/21	\$400.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100538664	05/18/21	\$882.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100538664	05/18/21	\$485.00	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538664	05/18/21	\$4,432.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100538665	05/18/21	\$380.00	\$0.00	N	DIETZ, DESIRAE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538666	05/18/21	\$550.00	\$0.00	N	DUBERNEY, ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100538667	05/18/21	\$840.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538667	05/18/21	\$2,645.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100538668	05/18/21	\$515.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100538669	05/18/21	\$1,062.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100538670	05/18/21	\$1,009.50	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100538671	05/18/21	\$1,350.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100538672	05/18/21	\$245.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100538673	05/18/21	\$355.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100538674	05/18/21	\$647.50	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100538675	05/18/21	\$310.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538676	05/18/21	\$1,885.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100538677	05/18/21	\$500.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100538678	05/18/21	\$2,682.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100538679	05/18/21	\$350.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100538680	05/18/21	\$1,200.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100538681	05/18/21	\$2,132.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538682	05/18/21	\$1,167.50	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100538683	05/18/21	\$755.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100538683	05/18/21	\$500.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538683	05/18/21	\$1,022.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100538684	05/18/21	\$500.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100538685	05/18/21	\$4,920.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100538686	05/18/21	\$750.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100538687	05/18/21	\$920.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100538688	05/18/21	\$590.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100538689	05/18/21	\$1,195.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100538690	05/18/21	\$462.50	\$0.00	N	MARTINEZ, MAURICIO	PUBLIC DEFENSE-LEGAL SRV
0100538691	05/18/21	\$640.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538691	05/18/21	\$1,587.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100538692	05/18/21	\$1,567.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100538693	05/18/21	\$1,060.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100538694	05/18/21	\$4,882.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100538695	05/18/21	\$207.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100538696	05/18/21	\$1,960.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538697	05/18/21	\$550.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100538698	05/18/21	\$1,600.00	\$0.00	N	MUNOZ, JORGE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538698	05/18/21	\$500.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100538699	05/18/21	\$1,460.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100538700	05/18/21	\$300.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100538701	05/18/21	\$1,000.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100538702	05/18/21	\$227.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100538703	05/18/21	\$1,415.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100538704	05/18/21	\$615.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538705	05/18/21	\$2,332.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538706	05/18/21	\$550.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100538707	05/18/21	\$1,005.00	\$0.00	N	RAMIREZ, LAURA G.	CHILD PROTECTION CRT-CRT COSTS & INVESTIG
0100538708	05/18/21	\$750.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100538709	05/18/21	\$900.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538709	05/18/21	\$2,512.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100538710	05/18/21	\$1,880.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100538711	05/18/21	\$920.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100538712	05/18/21	\$510.00	\$0.00	N	RICHARDSON, REGINA	CHILD PROTECTION CRT-CRT COSTS & INVESTIG
0100538712	05/18/21	\$7,515.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100538713	05/18/21	\$550.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100538714	05/18/21	\$615.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100538715	05/18/21	\$500.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100538716	05/18/21	\$200.00	\$0.00	N	SALDANA, REBECCA M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538717	05/18/21	\$1,047.50	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100538718	05/18/21	\$415.00	\$0.00	N	SALINAS-CERDA, SONIA YANET	CHILD WELFARE DEFENSE-LEGAL SRV
0100538719	05/18/21	\$925.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100538720	05/18/21	\$1,060.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100538721	05/18/21	\$300.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100538722	05/18/21	\$1,200.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100538723	05/18/21	\$500.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100538723	05/18/21	\$1,442.50	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100538724	05/18/21	\$1,000.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100538725	05/18/21	\$1,000.00	\$0.00	N	VAZALDUA, PAUL M.	GEN FD-A/R VENDOR CRT ORD ADV
0100538725	05/18/21	\$7,400.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100538726	05/18/21	\$330.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100538727	05/18/21	\$0.46	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100538727	05/18/21	\$360.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -ELEC SURVEILL &
0100538728	05/18/21	\$1,235.94	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100538728	05/18/21	\$0.44	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100538728	05/18/21	\$3,475.35	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100538728	05/18/21	\$1.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100538729	05/18/21	\$4,000.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100538730	05/18/21	\$1,007.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100538730	05/18/21	\$0.05	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100538730	05/18/21	\$4,469.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100538730	05/18/21	\$0.45	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100538731	05/18/21	\$42,290.61	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538732	05/18/21	\$7,722.50	\$0.00	N	ASTCHAR LLC	CO WIDE ADM-LAND & BLDG RENT
0100538733	05/18/21	\$12,558.54	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100538734	05/18/21	\$2,003.28	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100538735	05/18/21	\$62.16	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100538735	05/18/21	\$309.90	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100538736	05/18/21	\$77.52	\$0.00	N	BURTON COMPANIES, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538737	05/18/21	\$322.47	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100538738	05/18/21	\$267.37	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538739	05/18/21	\$111.60	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100538740	05/18/21	\$480.00	\$0.00	N	C & S SAFETY SUPPLIES	PCT4 PARKS-GENERAL SUPPLIES
0100538741	05/18/21	\$56.85	\$0.00	N	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV
0100538742	05/18/21	\$6,905.00	\$0.00	N	CASEWARE INTERNATIONAL INC.	CO AUDITOR-SOFTWARE LICENSE RENEWAL
0100538743	05/18/21	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100538744	05/18/21	\$115.20	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100538745	05/18/21	\$1,434.51	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-FURN & EQUIP CNTL
0100538745	05/18/21	\$2,092.09	\$0.00	N	CDW GOVERNMENT INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100538746	05/18/21	\$1,651.53	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100538746	05/18/21	\$810.70	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538747	05/18/21	\$13,100.00	\$0.00	N	CITY OF LA VILLA	LA VILLA FD-AID TO GOVT
0100538748	05/18/21	\$3,935.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100538749	05/18/21	\$17.13	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100538750	05/18/21	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100538751	05/18/21	\$250.00	\$0.00	N	CORTINAS, JOSE	DUE TO OTHERS-JUVENILE RESTITUTION
0100538752	05/18/21	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100538753	05/18/21	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100538754	05/18/21	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100538754	05/18/21	(\$1.04)	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538754	05/18/21	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100538755	05/18/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100538756	05/18/21	\$148.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538756	05/18/21	\$198.20	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-GENERAL SUPPLIES
0100538757	05/18/21	\$88.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100538757	05/18/21	\$6.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100538758	05/18/21	\$2,380.00	\$0.00	N	DIRT DEPOT & SUPPLIES, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100538758	05/18/21	\$0.55	\$0.00	N	DIRT DEPOT & SUPPLIES, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100538759	05/18/21	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100538760	05/18/21	\$137.48	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100538761	05/18/21	\$539.88	\$0.00	N	EGNYTE, INC.	TAX OFF-COMPUTER SRV
0100538762	05/18/21	\$503.30	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100538763	05/18/21	\$704.19	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100538764	05/18/21	\$62,250.00	\$0.00	N	F P SALINAS MD	AUTOPSIES-TECHNICAL SRV
0100538765	05/18/21	\$171.12	\$0.00	N	FASTENAL COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538766	05/18/21	\$43.73	\$0.00	N	FEDEX	TAX OFF-POSTAGE
0100538767	05/18/21	\$5.80	\$0.00	N	FEDEX	DBM-BUDGET DIV-POSTAGE
0100538768	05/18/21	\$305.19	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538769	05/18/21	\$805.00	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100538770	05/18/21	\$59.85	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100538771	05/18/21	\$608.36	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT4-OTHER PROF SRV
0100538772	05/18/21	\$23.54	\$0.00	N	GALLS LLC	CONST PCT1-GENERAL SUPPLIES
0100538773	05/18/21	\$318.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100538774	05/18/21	\$4,408.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-FURN & EQUIP CNTRLD
0100538774	05/18/21	\$215.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100538774	05/18/21	\$439.57	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100538774	05/18/21	\$134.29	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100538774	05/18/21	\$151.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100538775	05/18/21	\$726.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100538776	05/18/21	\$5,774.67	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100538777	05/18/21	\$133.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100538777	05/18/21	\$38.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100538777	05/18/21	\$667.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-CAPITAL LEASES
0100538777	05/18/21	\$5.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-GENERAL SUPPLIES
0100538777	05/18/21	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-REPAIR & MAINT SRV
0100538777	05/18/21	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100538777	05/18/21	\$33.26	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-GENERAL SUPPLIES
0100538777	05/18/21	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538777	05/18/21	\$201.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100538777	05/18/21	\$1.17	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100538777	05/18/21	\$108.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100538777	05/18/21	\$213.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100538777	05/18/21	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100538777	05/18/21	\$584.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-CAPITAL LEASES
0100538777	05/18/21	\$34.84	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-GENERAL SUPPLIES
0100538777	05/18/21	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-REPAIR & MAINT SRV
0100538777	05/18/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-CAPITAL LEASES
0100538777	05/18/21	\$82.41	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-GENERAL SUPPLIES
0100538777	05/18/21	\$35.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-REPAIR & MAINT SRV
0100538777	05/18/21	\$330.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100538777	05/18/21	\$0.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-LATE FEES,PNLT & FIN CHR
0100538777	05/18/21	\$34.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100538777	05/18/21	\$411.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100538777	05/18/21	\$34.17	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-GENERAL SUPPLIES
0100538777	05/18/21	\$94.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100538778	05/18/21	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100538778	05/18/21	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100538779	05/18/21	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100538779	05/18/21	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100538780	05/18/21	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100538781	05/18/21	\$1,696.13	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100538781	05/18/21	\$1,541.76	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100538782	05/18/21	\$825.87	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100538782	05/18/21	\$403.51	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100538783	05/18/21	\$340.56	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100538783	05/18/21	\$209.17	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100538783	05/18/21	\$49.80	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100538784	05/18/21	\$526.32	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100538784	05/18/21	\$22.32	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100538785	05/18/21	\$63,640.72	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100538786	05/18/21	\$628.93	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538787	05/18/21	\$2,070.52	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538788	05/18/21	\$120.00	\$0.00	N	GVL SIGNS & MORE, LLC	CO JUDGE-REPAIR & MAINT SRV
0100538789	05/18/21	\$13,575.00	\$0.00	N	HERNANDEZ, MARISSA CARRANZA	GENERAL LITIGATION-LEGAL SRV
0100538790	05/18/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100538791	05/18/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100538792	05/18/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100538793	05/18/21	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100538794	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100538795	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100538796	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100538797	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	ELECTIONS DEPT-GENERAL SUPPLIES
0100538798	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100538799	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100538800	05/18/21	\$51.27	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100538801	05/18/21	\$445.45	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100538802	05/18/21	\$2,047.79	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538802	05/18/21	\$90.48	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT-GENERAL SUPPLIES
0100538802	05/18/21	\$112.50	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100538802	05/18/21	\$0.34	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100538803	05/18/21	\$71.00	\$0.00	N	JONES, SAM FOSS	DUE TO OTHERS-JUVENILE RESTITUTION
0100538804	05/18/21	\$173.00	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100538804	05/18/21	\$815.03	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100538805	05/18/21	\$35.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-EQUIP & VEHICLE RENT
0100538805	05/18/21	\$1.31	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-GENERAL SUPPLIES
0100538805	05/18/21	\$35.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100538805	05/18/21	\$7.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-GENERAL SUPPLIES
0100538805	05/18/21	\$20.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-REPAIR & MAINT SRV
0100538805	05/18/21	\$20.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-REPAIR & MAINT SRV
0100538805	05/18/21	\$192.04	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100538805	05/18/21	\$50.60	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100538805	05/18/21	\$21.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100538806	05/18/21	\$323.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538807	05/18/21	\$486.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100538808	05/18/21	\$3,928.07	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100538808	05/18/21	\$3.97	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100538809	05/18/21	\$700.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100538810	05/18/21	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100538811	05/18/21	\$477.60	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100538812	05/18/21	\$2,114.60	\$0.00	N	LYNN PEAVEY CO	SHERIFF-GENERAL SUPPLIES
0100538813	05/18/21	\$5,733.00	\$0.00	N	M & R'S ELITE JANITORIAL SOLUTIONS	FACILITIES MGMT CO WIDE-CUSTODIAL
0100538814	05/18/21	\$181.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100538814	05/18/21	\$231.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538815	05/18/21	\$70.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538816	05/18/21	\$12.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100538816	05/18/21	\$99.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538817	05/18/21	\$55.63	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100538817	05/18/21	\$2.71	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100538818	05/18/21	\$176.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538819	05/18/21	\$176.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100538820	05/18/21	\$833.34	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100538821	05/18/21	\$42.73	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100538822	05/18/21	\$340.03	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	HIDALGO BLUE PRG-GENERAL SUP
0100538823	05/18/21	\$28.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 CRC-ENDOWMENT-PEST CONTROL
0100538823	05/18/21	\$95.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL
0100538824	05/18/21	\$0.20	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100538824	05/18/21	\$135.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100538825	05/18/21	\$218.97	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100538826	05/18/21	\$2,538.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100538827	05/18/21	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100538827	05/18/21	\$280.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100538828	05/18/21	\$435.63	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100538829	05/18/21	\$5.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 CRC MONTE ALTO-TECHNICAL SRV
0100538829	05/18/21	\$16.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100538829	05/18/21	\$2.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100538830	05/18/21	\$46.51	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538831	05/18/21	\$15.68	\$0.00	N	MUNOZ, JOSE	BAIL BOND BOARD-TRAVEL IN COUNTY
0100538832	05/18/21	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100538833	05/18/21	\$0.23	\$0.00	N	NATIONAL MEDICAL SERVICES, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100538833	05/18/21	\$401.00	\$0.00	N	NATIONAL MEDICAL SERVICES, INC.	AUTOPSIES-TECHNICAL SRV
0100538834	05/18/21	\$106.55	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538835	05/18/21	\$98.66	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100538836	05/18/21	\$106.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100538837	05/18/21	\$20.98	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100538838	05/18/21	\$267.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100538839	05/18/21	\$31.23	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100538840	05/18/21	\$31.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100538841	05/18/21	\$56.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100538842	05/18/21	\$58.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100538843	05/18/21	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100538844	05/18/21	\$32.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100538845	05/18/21	\$35,650.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100538846	05/18/21	\$440.49	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-OTHER PROF
0100538846	05/18/21	\$467.34	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-PHYS SRV
0100538847	05/18/21	(\$0.89)	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100538847	05/18/21	(\$1.13)	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100538847	05/18/21	\$267.61	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100538847	05/18/21	(\$2.95)	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100538847	05/18/21	(\$0.02)	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100538847	05/18/21	(\$2.01)	\$0.00	N	O'REILLY AUTO PARTS	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100538848	05/18/21	\$97.35	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538848	05/18/21	\$17.97	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100538849	05/18/21	\$4,397.40	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100538850	05/18/21	\$154.52	\$0.00	N	OFFICE DEPOT, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100538851	05/18/21	\$317.08	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100538851	05/18/21	\$14.98	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100538852	05/18/21	\$4,854.80	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100538853	05/18/21	\$227.72	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT1-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538854	05/18/21	\$302.00	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100538855	05/18/21	\$4,806.37	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100538856	05/18/21	\$300.00	\$0.00	N	PATINA FIRE & SAFETY	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100538856	05/18/21	\$0.94	\$0.00	N	PATINA FIRE & SAFETY	NUISANCE ABATEMENT-LATE FEE,PMLT&FIN CHG
0100538857	05/18/21	\$209.70	\$0.00	N	PETER PIPER PIZZA	COVID-19 2020 PANDEMIC-FOOD
0100538858	05/18/21	\$2,715.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100538859	05/18/21	\$195.00	\$0.00	N	PINKY'S UPHOLSTERY	CONST PCT4-REPAIR & MAINT SRV
0100538860	05/18/21	\$0.07	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PMLT & FIN CHRG
0100538860	05/18/21	\$35.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100538861	05/18/21	\$4,078.50	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100538862	05/18/21	\$2,250.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100538863	05/18/21	\$9,452.30	\$0.00	N	RAY THOMAS, PC	GENERAL LITIGATION-LEGAL SRV
0100538864	05/18/21	\$379.98	\$0.00	N	RED WING SHOE STORE #081	HEALTH ADM-CLOTHING & UNIFORMS
0100538865	05/18/21	\$302.18	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100538866	05/18/21	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100538867	05/18/21	\$27,282.32	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100538868	05/18/21	\$0.83	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538868	05/18/21	\$332.83	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100538869	05/18/21	\$727.85	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538870	05/18/21	\$30.72	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100538871	05/18/21	\$0.45	\$0.00	N	ROBLEDO, YESENIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100538872	05/18/21	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100538873	05/18/21	\$1,286.85	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT1 PARKS-GENERAL SUPPLIES
0100538874	05/18/21	\$80.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100538875	05/18/21	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100538876	05/18/21	\$3.45	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538876	05/18/21	\$1,480.00	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-REPAIR & MAINT SRV
0100538877	05/18/21	\$1.70	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100538877	05/18/21	\$3,672.30	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100538878	05/18/21	\$663.56	\$0.00	N	SOUTHERN TIRE MART	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100538879	05/18/21	(\$1.01)	\$0.00	N	SPRINT	CONST PCT3-LATE FEES,PMLT & FIN CHRG
0100538879	05/18/21	\$435.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100538880	05/18/21	\$214.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100538880	05/18/21	\$226.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES
0100538881	05/18/21	\$238.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100538881	05/18/21	\$17.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100538881	05/18/21	\$117.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100538881	05/18/21	\$289.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100538881	05/18/21	\$2.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-LATE FEE,PMLT&FIN CHRG
0100538882	05/18/21	\$330.00	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-ELEC SURVEILL & SECURITY
0100538882	05/18/21	\$670.00	\$0.00	N	SUPERIOR ALARMS	HEALTH ADM-REPAIR & MAINT SRV
0100538883	05/18/21	\$413.10	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100538884	05/18/21	\$60.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100538885	05/18/21	\$385.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100538886	05/18/21	\$60.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT4-DUES & MEMBERSHIPS
0100538887	05/18/21	\$450.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT4 SANITATION-LICENSES & PERMITS
0100538888	05/18/21	\$75.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIC	NUISANCE ABATEMENT-LICENSES & PERMITS
0100538889	05/18/21	\$5.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100538889	05/18/21	\$1.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100538890	05/18/21	\$3.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100538891	05/18/21	\$89.17	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100538892	05/18/21	\$89.17	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100538893	05/18/21	\$12,480.75	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100538893	05/18/21	\$0.46	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PMLT&FIN CHRG
0100538894	05/18/21	\$2,876.70	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100538895	05/18/21	\$3,161.79	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100538896	05/18/21	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUNCI	PREDATORY ANIMAL CONTROL-OTHER SRV
0100538897	05/18/21	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOVT
0100538898	05/18/21	\$5,225.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100538899	05/18/21	\$153.07	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100538900	05/18/21	\$102.04	\$0.00	N	TIME WARNER CABLE	TAX OFF-CABLE/SATELLITE TV
0100538901	05/18/21	\$92.16	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100538902	05/18/21	\$255.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100538903	05/18/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100538903	05/18/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538903	05/18/21	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100538903	05/18/21	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100538903	05/18/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100538903	05/18/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100538903	05/18/21	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100538904	05/18/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100538904	05/18/21	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100538905	05/18/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100538905	05/18/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100538906	05/18/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100538906	05/18/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100538906	05/18/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100538907	05/18/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100538907	05/18/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC MONTE ALTO-BOTTLED WATER
0100538907	05/18/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100538907	05/18/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100538907	05/18/21	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100538907	05/18/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100538908	05/18/21	\$176.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100538908	05/18/21	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100538909	05/18/21	\$300.00	\$0.00	N	TRUE BLUE TIRES	PCT3 PARKS-GENERAL SUPPLIES
0100538910	05/18/21	\$115.42	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100538910	05/18/21	\$180.40	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100538910	05/18/21	\$970.62	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100538910	05/18/21	\$978.27	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100538910	05/18/21	\$1,096.01	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100538910	05/18/21	\$230.74	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100538910	05/18/21	\$470.67	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100538911	05/18/21	\$5,095.21	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100538912	05/18/21	\$4,126.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100538913	05/18/21	\$841.90	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100538914	05/18/21	\$167.04	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100538914	05/18/21	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100538915	05/18/21	\$19.80	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100538915	05/18/21	\$90.97	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100538916	05/18/21	\$78.54	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100538916	05/18/21	\$141.24	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100538917	05/18/21	\$39.81	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100538918	05/18/21	\$2,403.09	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100538919	05/18/21	\$5,747.79	\$0.00	N	UPSTATE WHOLESALE SUPPLY INC.	SHERIFF-GENERAL SUPPLIES
0100538920	05/18/21	\$12.95	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100538921	05/18/21	\$8,333.33	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOVT
0100538922	05/18/21	\$426.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100538923	05/18/21	\$102.51	\$0.00	N	VALMAC ELECTRIC	JUVENILE DET PRE-GENERAL SUPPLIES
0100538924	05/18/21	\$85.00	\$0.00	N	VASQUEZ, REGINA CSR	GENERAL LITIGATION-LEGAL SRV
0100538925	05/18/21	(\$0.39)	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100538925	05/18/21	\$282.08	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100538926	05/18/21	(\$3.52)	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100538926	05/18/21	\$5,569.67	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100538927	05/18/21	(\$0.20)	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100538927	05/18/21	\$581.86	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100538928	05/18/21	\$196.76	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100538929	05/18/21	\$402.60	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100538930	05/18/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100538931	05/18/21	\$227.94	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100538932	05/18/21	\$156.50	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100538933	05/18/21	\$9.74	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100538933	05/18/21	\$2,697.00	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	SHERIFF-REPAIR & MAINT SRV
0100538934	05/18/21	\$235.76	\$0.00	N	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	JAIL-OTHER PROF SRV
0100538935	05/18/21	\$679.96	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100538936	05/18/21	\$665.06	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100538937	05/18/21	\$96.94	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100538938	05/18/21	\$753.40	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100538939	05/18/21	\$1,335.03	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100538939	05/18/21	\$1.53	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538939	05/18/21	\$1,622.56	\$0.00	N	WESLACO MOTORS	SHERIFF-REPAIR & MAINT SRV
0100538940	05/18/21	\$1,411.12	\$0.00	N	BURTON COMPANIES, LLC	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100538941	05/18/21	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-CAPITAL LEASES
0100538941	05/18/21	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-REPAIR & MAINT SRV
0100538942	05/18/21	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100538942	05/18/21	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100538943	05/18/21	\$22.40	\$0.00	N	DE LEON, JOSE ALBERTO	INFO TECH DEPT-TRAVEL IN COUNTY
0100538944	05/18/21	\$20,108.70	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100538945	05/18/21	\$5,840.64	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100538946	05/18/21	\$472.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 PARKS-GENERAL SUPPLIES
0100538947	05/18/21	\$0.11	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100538947	05/18/21	\$0.79	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100538947	05/18/21	\$0.68	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100538947	05/18/21	\$512.48	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100538947	05/18/21	\$4.08	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100538947	05/18/21	\$4,423.27	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100538947	05/18/21	\$0.64	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100538947	05/18/21	\$1.36	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100538947	05/18/21	\$12,635.12	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100538947	05/18/21	\$3.95	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100538947	05/18/21	\$1,487.65	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100538947	05/18/21	\$0.33	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE
0100538947	05/18/21	\$0.08	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE
0100538947	05/18/21	\$0.32	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100538947	05/18/21	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100538948	05/18/21	\$40.68	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100538949	05/18/21	\$127.32	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100538949	05/18/21	\$0.28	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100538949	05/18/21	\$1,986.81	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100538949	05/18/21	\$2.14	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100538949	05/18/21	\$151.91	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100538949	05/18/21	\$0.32	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100538950	05/18/21	(\$44.32)	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	INFO TECH DEPT-LATE FEES
0100538950	05/18/21	\$27,000.05	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100538951	05/18/21	\$707.79	\$0.00	N	GEXA ENERGY LP	PCT2 CRC ALAMO-ELECTRICITY
0100538951	05/18/21	\$3,169.01	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100538951	05/18/21	\$8.03	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100538952	05/18/21	\$6,850.00	\$0.00	N	GREEN OUT POOL SERVICE, LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100538953	05/18/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100538954	05/18/21	\$0.96	\$0.00	N	HOLT TEXAS, LTD.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100538954	05/18/21	\$820.28	\$0.00	N	HOLT TEXAS, LTD.	IT COUNTYWIDE-REPAIR & MAINT SRV
0100538955	05/18/21	\$211.51	\$0.00	N	HOME DEPOT	PCT2 PARKS-GENERAL SUPPLIES
0100538956	05/18/21	\$727.56	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100538956	05/18/21	\$0.34	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100538957	05/18/21	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100538957	05/18/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100538958	05/18/21	\$153.75	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100538959	05/18/21	\$3,058.40	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100538960	05/18/21	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100538961	05/18/21	\$0.57	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100538961	05/18/21	\$285.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100538961	05/18/21	\$2.28	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100538961	05/18/21	\$1,146.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	SHERIFF-PEST CONTROL
0100538962	05/18/21	\$22,929.46	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100538962	05/18/21	\$50.00	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100538963	05/18/21	\$114.72	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100538964	05/18/21	\$5,349.61	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100538965	05/18/21	\$38.96	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100538966	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100538967	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100538968	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100538969	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100538970	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100538971	05/18/21	\$47.22	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-BOTTLED GAS
0100538971	05/18/21	\$351.50	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100538971	05/18/21	\$1.44	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100538972	05/18/21	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100538973	05/18/21	\$30,606.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100538974	05/18/21	\$13,219.20	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100538974	05/18/21	\$13.08	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100538975	05/18/21	\$702.50	\$0.00	N	NATIONAL ASSC. OF TELECOMMUNICATION	CO COMM-DUES & MEMBERSHIPS
0100538976	05/18/21	\$206.00	\$0.00	N	PUEBLO TIRES LTD	CRIM DA-GENERAL SUPPLIES
0100538976	05/18/21	\$0.10	\$0.00	N	PUEBLO TIRES LTD	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100538977	05/18/21	\$98.95	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100538978	05/18/21	\$5,777.25	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100538979	05/18/21	\$182.22	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100538980	05/18/21	\$120.78	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100538981	05/18/21	\$216.91	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100538982	05/18/21	\$140.93	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100538983	05/18/21	\$559.75	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100538984	05/18/21	\$81.35	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100538985	05/18/21	\$67.55	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100538986	05/18/21	\$588.97	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100538987	05/18/21	\$651.48	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100538988	05/18/21	\$3,898.37	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100538989	05/18/21	\$4,361.80	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100538990	05/18/21	\$529.81	\$0.00	N	MISSION AUTO ELECTRIC, INC.	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100538991	05/18/21	\$464.76	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100538992	05/18/21	\$13,630.00	\$0.00	N	RO ENGINEERING, PLLC	PCT4 SAN CARLOS BUS SHELTER
0100538993	05/25/21	\$165.00	\$0.00	N	GARCIA, HOLLY	JUVENILE CI-REGISTRATION FEES
0100538993	05/25/21	\$550.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-REGISTRATION FEES
0100538993	05/25/21	\$110.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-REGISTRATION FEES
0100538994	05/25/21	\$49.67	\$0.00	N	HERNANDEZ, ANTONIO	JAIL-TRANSPORT DETAINEES
0100538995	05/25/21	\$50.00	\$0.00	N	HERNANDEZ, MARIA DEL CARMEN	JP PCT 3/PL 1-REGISTRATION FEES
0100538996	05/25/21	\$400.00	\$0.00	N	NATIONAL ORGANIZATION FOR VICTIM ASSIST.	CRIM DA-REGISTRATION FEES
0100538997	05/25/21	\$400.00	\$0.00	N	NATIONAL ORGANIZATION FOR VICTIM ASSIST.	CRIM DA-REGISTRATION FEES
0100538998	05/25/21	\$98.99	\$0.00	N	RESENDEZ, MARIANO	SHERIFF-TRAVEL OUT OF COUNTY
0100538999	05/25/21	\$17.53	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100539000	05/25/21	\$285.00	\$0.00	N	TAAO	TAX OFF-REGISTRATION FEES
0100539001	05/25/21	\$285.00	\$0.00	N	TAAO	TAX OFF-REGISTRATION FEES
0100539002	05/25/21	\$400.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100539003	05/25/21	\$240.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100539004	05/25/21	\$650.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100539005	05/25/21	\$402.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100539006	05/25/21	\$450.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100539007	05/25/21	\$1,762.50	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100539008	05/25/21	\$615.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100539009	05/25/21	\$600.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100539010	05/25/21	\$550.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100539011	05/25/21	\$3,575.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100539012	05/25/21	\$1,500.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100539013	05/25/21	\$400.00	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539013	05/25/21	\$780.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100539014	05/25/21	\$500.00	\$0.00	N	DE LUNA, JESSICA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539015	05/25/21	\$1,127.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100539016	05/25/21	\$1,050.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100539017	05/25/21	\$580.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539018	05/25/21	\$1,050.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100539019	05/25/21	\$450.00	\$0.00	N	EVANS, TRACI LYNN	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100539019	05/25/21	\$500.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100539020	05/25/21	\$300.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100539021	05/25/21	\$4,405.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100539022	05/25/21	\$500.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100539023	05/25/21	\$350.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100539024	05/25/21	\$1,982.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100539025	05/25/21	\$500.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100539026	05/25/21	\$267.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100539027	05/25/21	\$4,405.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100539028	05/25/21	\$550.00	\$0.00	N	GARZA, CECILIA	PUBLIC DEFENSE-LEGAL SRV
0100539029	05/25/21	\$1,000.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539029	05/25/21	\$1,137.50	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100539030	05/25/21	\$500.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100539031	05/25/21	\$290.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539031	05/25/21	\$500.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100539032	05/25/21	\$515.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539033	05/25/21	\$500.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539033	05/25/21	\$500.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100539034	05/25/21	\$860.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100539035	05/25/21	\$500.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100539036	05/25/21	\$235.00	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539037	05/25/21	\$1,250.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100539038	05/25/21	\$2,187.50	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100539039	05/25/21	\$550.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100539040	05/25/21	\$325.00	\$0.00	N	LOPEZ, TEODULO L. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539040	05/25/21	\$2,280.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100539041	05/25/21	\$880.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100539042	05/25/21	\$750.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100539043	05/25/21	\$395.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539044	05/25/21	\$1,657.50	\$0.00	N	MARTINEZ, MAURICIO	PUBLIC DEFENSE-LEGAL SRV
0100539045	05/25/21	\$365.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539046	05/25/21	\$1,150.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100539047	05/25/21	\$600.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100539048	05/25/21	\$385.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100539049	05/25/21	\$500.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100539050	05/25/21	\$550.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100539051	05/25/21	\$615.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100539052	05/25/21	\$1,612.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100539053	05/25/21	\$2,022.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100539054	05/25/21	\$700.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100539055	05/25/21	\$175.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100539056	05/25/21	\$610.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100539057	05/25/21	\$315.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100539058	05/25/21	\$345.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539058	05/25/21	\$1,565.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100539059	05/25/21	\$210.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539060	05/25/21	\$1,280.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100539061	05/25/21	\$600.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100539062	05/25/21	\$1,150.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100539063	05/25/21	\$205.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100539064	05/25/21	\$415.00	\$0.00	N	ROSALES, RAMON JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539065	05/25/21	\$500.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100539066	05/25/21	\$550.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100539067	05/25/21	\$100.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100539068	05/25/21	\$2,600.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100539069	05/25/21	\$240.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100539070	05/25/21	\$2,460.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100539071	05/25/21	\$335.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100539072	05/25/21	\$849.00	\$0.00	N	ACCUSOURCE, INC.	IT COUNTYWIDE-COMPUTER SRV
0100539073	05/25/21	\$220.66	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100539074	05/25/21	\$138.23	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100539075	05/25/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100539076	05/25/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100539077	05/25/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100539078	05/25/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100539079	05/25/21	\$38.07	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100539080	05/25/21	\$63.88	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100539081	05/25/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100539082	05/25/21	\$55.33	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100539083	05/25/21	\$49.55	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100539084	05/25/21	\$48.91	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100539085	05/25/21	\$3,488.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100539086	05/25/21	\$3,767.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100539087	05/25/21	\$1,186.48	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100539088	05/25/21	\$82.87	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-BOTTLED GAS
0100539089	05/25/21	\$255.41	\$0.00	N	ALAMO IRON WORKS	FACILITIES MGMT-GENERAL SUPPLIES

A/P Check Register

Check Dates: 5/1/21 to 5/31/2021 May 2021 Acct Period: 05

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539090	05/25/21	\$0.10	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100539090	05/25/21	\$150.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100539091	05/25/21	\$9,816.96	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100539091	05/25/21	\$27.43	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539092	05/25/21	\$4,086.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100539093	05/25/21	\$5,259.33	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100539094	05/25/21	\$1,096.61	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100539095	05/25/21	\$1,152.07	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100539095	05/25/21	\$5,250.23	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100539096	05/25/21	\$156.10	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	HEALTH ADM-OTHER SRV
0100539097	05/25/21	\$1,371.12	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100539098	05/25/21	\$4,996.80	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100539098	05/25/21	\$1.16	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539099	05/25/21	\$57.00	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100539099	05/25/21	\$167.87	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100539100	05/25/21	\$90,000.00	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100539101	05/25/21	\$924.82	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100539102	05/25/21	\$223.58	\$0.00	N	BURTON COMPANIES, LLC	SHERIFF-GENERAL SUPPLIES
0100539103	05/25/21	\$133.32	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539104	05/25/21	\$293.40	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100539105	05/25/21	\$4,742.85	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100539105	05/25/21	\$1.03	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539106	05/25/21	\$705.49	\$0.00	N	C & S SAFETY SUPPLIES	ELECTIONS DEPT-GENERAL SUPPLIES
0100539107	05/25/21	\$3.81	\$0.00	N	CALERA, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539107	05/25/21	\$2,045.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100539108	05/25/21	\$3,494.50	\$0.00	N	CAMCO WHEEL & AXLE	FACILITIES MGMT-VEHICLES
0100539109	05/25/21	\$83,829.20	\$0.00	N	CAMERON COUNTY	JAIL-ROOM & BOARD
0100539110	05/25/21	\$19.10	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100539111	05/25/21	\$824.50	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100539112	05/25/21	\$30.24	\$0.00	N	CASTRO, DUNIA RIOS	FACILITIES MGMT-TRAVEL IN COUNTY
0100539113	05/25/21	\$270.89	\$0.00	N	CDW GOVERNMENT INC.	CO TREASURER-GENERAL SUPPLIES
0100539113	05/25/21	\$2.65	\$0.00	N	CDW GOVERNMENT INC.	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHRG
0100539113	05/25/21	\$948.02	\$0.00	N	CDW GOVERNMENT INC.	EXECUTIVE OFFICE-SOFTWARE LICENSE RENEWL
0100539114	05/25/21	\$1,026.26	\$0.00	N	CDW GOVERNMENT INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100539115	05/25/21	\$72.50	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100539116	05/25/21	(\$0.03)	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100539116	05/25/21	\$75.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100539117	05/25/21	\$353.85	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100539118	05/25/21	\$264.86	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100539119	05/25/21	\$140.27	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100539120	05/25/21	\$2,404.50	\$0.00	N	CLIMATE PROS LLC	JUVENILE DET PRE-REPAIR & MAINT SRV
0100539121	05/25/21	\$3,240.00	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100539122	05/25/21	\$1,409.14	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100539123	05/25/21	\$390.00	\$0.00	N	COPY GRAPHICS, INC	TAX OFF-REPAIR & MAINT SRV
0100539124	05/25/21	\$34,717.31	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100539125	05/25/21	\$169.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100539126	05/25/21	\$300.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100539127	05/25/21	\$250.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 SANITATION-REPAIR & MAINT SRV
0100539128	05/25/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100539128	05/25/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100539129	05/25/21	\$1,041.90	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100539129	05/25/21	\$0.13	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100539130	05/25/21	\$15.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539131	05/25/21	\$218.99	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100539131	05/25/21	\$6.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100539132	05/25/21	\$81.99	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV
0100539133	05/25/21	\$126.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100539134	05/25/21	\$334.00	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-REPAIR & MAINT SRV
0100539135	05/25/21	\$160.42	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100539136	05/25/21	\$179.21	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100539137	05/25/21	\$9,884.72	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100539138	05/25/21	\$310.50	\$0.00	N	DRISCOLL HEALTH SYSTEM	JAIL-HOSPITAL SRV
0100539138	05/25/21	\$3.18	\$0.00	N	DRISCOLL HEALTH SYSTEM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539139	05/25/21	\$0.45	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100539139	05/25/21	\$1,926.20	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539140	05/25/21	\$791.32	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100539141	05/25/21	\$1,288.57	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100539142	05/25/21	\$5,731.50	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	PLANNING DEPT-COMPUTER SRV
0100539143	05/25/21	\$4,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100539144	05/25/21	\$5,615.00	\$0.00	N	F P SALINAS MD	AUTOPSIES-TECHNICAL SRV
0100539145	05/25/21	\$6,825.42	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100539145	05/25/21	\$10.58	\$0.00	N	FARMER BROS CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539146	05/25/21	\$0.05	\$0.00	N	FEDEX	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539146	05/25/21	\$155.95	\$0.00	N	FEDEX	JAIL-POSTAGE
0100539147	05/25/21	\$110.97	\$0.00	N	FEDEX	JAIL-POSTAGE
0100539148	05/25/21	\$212.70	\$0.00	N	FEDEX	JAIL-POSTAGE
0100539149	05/25/21	\$146.24	\$0.00	N	FEDEX	JAIL-POSTAGE
0100539150	05/25/21	\$919.80	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539151	05/25/21	\$142.98	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-GENERAL SUPPLIES
0100539152	05/25/21	\$98.25	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539153	05/25/21	\$174.82	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539154	05/25/21	\$980.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100539154	05/25/21	\$544.60	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100539155	05/25/21	\$1,177.53	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100539156	05/25/21	\$168.81	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100539157	05/25/21	\$12,328.26	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100539157	05/25/21	\$7.40	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539158	05/25/21	\$143.53	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100539159	05/25/21	\$40.02	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100539160	05/25/21	\$157.50	\$0.00	N	G & S GLASS LLC	CO JUDGE-REPAIR & MAINT SRV
0100539161	05/25/21	\$27.08	\$0.00	N	GALLS LLC	NUISANCE ABATEMENT-CLOTHING & UNIFORMS
0100539161	05/25/21	\$0.04	\$0.00	N	GALLS LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100539162	05/25/21	\$1,468.23	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100539162	05/25/21	\$131.65	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100539162	05/25/21	\$0.03	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100539163	05/25/21	\$40.32	\$0.00	N	GARCIA, CARMEN	FACILITIES MGMT-TRAVEL IN COUNTY
0100539164	05/25/21	\$247.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100539164	05/25/21	\$805.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100539165	05/25/21	\$261.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100539165	05/25/21	\$7,492.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100539166	05/25/21	\$158.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100539166	05/25/21	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100539167	05/25/21	\$1,507.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100539167	05/25/21	\$352.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100539167	05/25/21	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100539167	05/25/21	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100539167	05/25/21	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100539167	05/25/21	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100539167	05/25/21	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100539167	05/25/21	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100539167	05/25/21	\$474.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100539167	05/25/21	\$433.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100539167	05/25/21	\$162.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100539168	05/25/21	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100539168	05/25/21	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100539169	05/25/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100539169	05/25/21	\$67.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100539170	05/25/21	\$334,943.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100539171	05/25/21	\$10,981.87	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100539172	05/25/21	\$3,503.00	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539173	05/25/21	\$2,902.66	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100539174	05/25/21	\$981.24	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100539175	05/25/21	\$26.88	\$0.00	N	GONZALEZ, JUANITA	FACILITIES MGMT-TRAVEL IN COUNTY
0100539176	05/25/21	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100539177	05/25/21	\$5,000.00	\$0.00	N	GREGORY STRATEGIES LLC	CO WIDE ADM-OTHER PROF SRV
0100539178	05/25/21	\$23,314.96	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100539178	05/25/21	\$14.67	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539179	05/25/21	\$222.00	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING
0100539180	05/25/21	\$7.50	\$0.00	N	GUTHRIE'S SAFE & LOCK	TAX OFF-GENERAL SUPPLIES
0100539181	05/25/21	\$391.74	\$0.00	N	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 5/1/21 to 5/31/2021 May 2021 Acct Period: 05

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539182	05/25/21	\$2,774.37	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-OTHER PROF SRV
0100539183	05/25/21	\$3.60	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100539184	05/25/21	\$320.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100539185	05/25/21	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100539186	05/25/21	\$2,400.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100539186	05/25/21	\$2,430.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DS-GENERAL SUPPLIES
0100539187	05/25/21	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100539188	05/25/21	\$6,401.84	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100539188	05/25/21	\$2.24	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100539189	05/25/21	\$5,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100539190	05/25/21	\$195.00	\$0.00	N	J.L. CAZARES, D.D.S. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100539191	05/25/21	\$545.72	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100539192	05/25/21	\$42,174.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100539193	05/25/21	\$12,607.30	\$0.00	N	JOHNSON CONTROLS, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100539194	05/25/21	\$174.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539194	05/25/21	\$610.17	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100539195	05/25/21	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100539196	05/25/21	\$32.19	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539197	05/25/21	\$11.75	\$0.00	N	KIMCO SERVICES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539197	05/25/21	\$2,146.68	\$0.00	N	KIMCO SERVICES, INC.	JAIL-REPAIR & MAINT SRV
0100539198	05/25/21	\$10,175.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100539199	05/25/21	\$299.44	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100539200	05/25/21	\$1,256.60	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100539201	05/25/21	\$5,110.77	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100539202	05/25/21	\$320.87	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100539203	05/25/21	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100539204	05/25/21	\$4,500.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100539205	05/25/21	\$149.25	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100539206	05/25/21	\$845.13	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539206	05/25/21	\$996.48	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT-GENERAL SUPPLIES
0100539207	05/25/21	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100539207	05/25/21	\$22.58	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100539208	05/25/21	\$140.00	\$0.00	N	MCALLEN SPORTS INC	HEALTH ADM-CLOTHING & UNIFORMS
0100539209	05/25/21	\$117.55	\$0.00	N	MCCOY'S BUILDING SUPPLY CTR #33	PCT3 PARKS-GENERAL SUPPLIES
0100539210	05/25/21	\$76.16	\$0.00	N	MEDRANO, MARIA ISABEL	FACILITIES MGMT-TRAVEL IN COUNTY
0100539211	05/25/21	\$242.00	\$0.00	N	MEDTECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100539212	05/25/21	\$659.82	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100539213	05/25/21	\$218.24	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100539214	05/25/21	\$17.27	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100539214	05/25/21	\$28,193.84	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100539215	05/25/21	\$2,538.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100539216	05/25/21	\$435.63	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100539217	05/25/21	\$40.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100539218	05/25/21	\$987.45	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100539219	05/25/21	\$5.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 CRC MONTE ALTO-TECHNICAL SRV
0100539219	05/25/21	\$16.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100539219	05/25/21	\$5.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100539220	05/25/21	\$750.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100539221	05/25/21	\$5,791.00	\$0.00	N	NATIONAL MEDICAL SERVICES, INC.	AUTOPSIES-TECHNICAL SRV
0100539222	05/25/21	\$534.00	\$0.00	N	NATIONAL NOTARY ASSOCIATION	93RD DC-INSURANCE
0100539223	05/25/21	\$110.00	\$0.00	N	NATIONAL ORGANIZATION FOR VICTIM ASSIST.	CRIM DA-DUES & MEMBERSHIPS
0100539224	05/25/21	\$3,825.30	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100539225	05/25/21	\$128.30	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100539226	05/25/21	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539227	05/25/21	\$73.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539228	05/25/21	\$568.85	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539229	05/25/21	\$87.35	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539230	05/25/21	\$157.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539231	05/25/21	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100539232	05/25/21	\$47.98	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100539233	05/25/21	\$155.78	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100539234	05/25/21	\$2,999.85	\$0.00	N	NORTH AMERICAN RESCUE HOLDINGS LLC	SHERIFF-GENERAL SUPPLIES
0100539235	05/25/21	\$85.01	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-REPAIR & MAINT SRV
0100539236	05/25/21	(\$53.66)	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539236	05/25/21	\$71.93	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539237	05/25/21	\$3,851.54	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100539237	05/25/21	\$0.67	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100539237	05/25/21	\$15,790.00	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-MACHINERY & EQUIPMENT
0100539238	05/25/21	\$321.27	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100539239	05/25/21	\$176.80	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100539240	05/25/21	\$1,829.38	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100539241	05/25/21	\$39,049.96	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100539241	05/25/21	\$44.43	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539242	05/25/21	\$775.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100539243	05/25/21	\$1,260.00	\$0.00	N	POSTMASTER	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100539244	05/25/21	\$1,180.30	\$0.00	N	PRECISION DELTA CORP	SHERIFF-GENERAL SUPPLIES
0100539245	05/25/21	\$4,078.70	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100539246	05/25/21	\$4,093.50	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES
0100539246	05/25/21	\$11.68	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100539247	05/25/21	\$343.20	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	TAX OFF-GENERAL SUPPLIES
0100539247	05/25/21	\$0.16	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100539248	05/25/21	\$94.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539249	05/25/21	\$26,422.54	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100539250	05/25/21	\$2.49	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539250	05/25/21	\$730.78	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100539251	05/25/21	\$67.50	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT3 PARKS-GENERAL SUPPLIES
0100539252	05/25/21	\$362.95	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539253	05/25/21	\$685.16	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100539254	05/25/21	\$25.98	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100539255	05/25/21	\$2,592.00	\$0.00	N	SANDOVAL TREE TRIMMING SERVICES	PCT1 PARKS-REPAIR & MAINT SRV
0100539256	05/25/21	\$959.03	\$0.00	N	SANTEX TRUCK CENTER LTD	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100539256	05/25/21	\$3.17	\$0.00	N	SANTEX TRUCK CENTER LTD	COVID-19 2020 PANDEMIC-LATE FEE,PNLT&FIN
0100539257	05/25/21	\$4,314.60	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100539258	05/25/21	\$27,252.36	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100539259	05/25/21	\$2,975.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100539259	05/25/21	\$3,232.50	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100539260	05/25/21	\$3,005.20	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-FURN & EQUIP CNTRLD
0100539260	05/25/21	\$3,632.10	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100539260	05/25/21	\$4.61	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100539261	05/25/21	\$467.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-TECHNICAL SRV
0100539262	05/25/21	\$126.51	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539263	05/25/21	\$40.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100539264	05/25/21	\$1.42	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539264	05/25/21	\$2,450.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100539264	05/25/21	\$0.21	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100539264	05/25/21	\$280.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100539265	05/25/21	\$2,767.32	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100539265	05/25/21	\$1.61	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100539266	05/25/21	\$9,687.65	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100539266	05/25/21	\$0.60	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539267	05/25/21	\$516.00	\$0.00	N	SOUTHERN TIRE MART	PCT1 SANITATION-GENERAL SUPPLIES
0100539268	05/25/21	\$3,478.84	\$0.00	N	SPECTRUM REACH, LLC	IT COUNTYWIDE-TELEPHONE
0100539269	05/25/21	\$247.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-GENERAL SUPPLIES
0100539269	05/25/21	\$0.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100539269	05/25/21	\$4,235.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539269	05/25/21	\$174.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT-GENERAL SUPPLIES
0100539269	05/25/21	\$83.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES
0100539269	05/25/21	\$1,266.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100539270	05/25/21	\$26.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100539270	05/25/21	\$0.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100539270	05/25/21	\$425.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100539270	05/25/21	\$3.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100539271	05/25/21	\$30.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100539272	05/25/21	\$1,076.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IT COUNTYWIDE-PRINTING & BINDING
0100539273	05/25/21	\$59.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC MONTE ALTO-GENERAL SUPPLIES
0100539274	05/25/21	\$2,872.34	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100539274	05/25/21	\$0.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100539275	05/25/21	\$190,260.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100539276	05/25/21	\$225.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-COMPUTER SRV
0100539276	05/25/21	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539276	05/25/21	\$400.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-GENERAL SUPPLIES
0100539277	05/25/21	\$0.02	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100539277	05/25/21	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100539278	05/25/21	\$10,331.75	\$0.00	N	TELEPRO COMMUNICATIONS	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100539279	05/25/21	\$60.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	JP PCT 3/PL 1-DUES & MEMBERSHIPS
0100539280	05/25/21	\$89.17	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100539281	05/25/21	\$3,614.58	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100539282	05/25/21	\$283.80	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100539282	05/25/21	\$0.13	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100539283	05/25/21	\$6,778.12	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100539284	05/25/21	\$1,125.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100539285	05/25/21	\$396.68	\$0.00	N	TIME WARNER CABLE	PROBATE CRT-CABLE/SATELLITE TV
0100539286	05/25/21	\$86.31	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100539287	05/25/21	\$65.60	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100539288	05/25/21	\$1,073.84	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100539289	05/25/21	\$965.60	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539290	05/25/21	\$10.79	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539290	05/25/21	\$16,976.40	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100539291	05/25/21	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100539291	05/25/21	\$199.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100539291	05/25/21	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100539291	05/25/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100539291	05/25/21	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100539291	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100539291	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100539291	05/25/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100539291	05/25/21	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100539291	05/25/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100539292	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100539292	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100539292	05/25/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100539292	05/25/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100539292	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-BOTTLED WATER
0100539292	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100539292	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100539292	05/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-BOTTLED WATER
0100539292	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-BOTTLED WATER
0100539292	05/25/21	\$176.00	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100539292	05/25/21	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100539292	05/25/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100539292	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100539292	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100539292	05/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100539292	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-BOTTLED WATER
0100539292	05/25/21	\$9.60	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHR
0100539292	05/25/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100539292	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100539292	05/25/21	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100539292	05/25/21	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-BOTTLED WATER
0100539292	05/25/21	\$0.49	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-LATE FEES,PNLT & FIN CHR
0100539292	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100539292	05/25/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539292	05/25/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100539292	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100539293	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100539293	05/25/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100539293	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100539294	05/25/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100539294	05/25/21	\$239.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100539294	05/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT
0100539294	05/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100539294	05/25/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100539294	05/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100539294	05/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100539294	05/25/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100539294	05/25/21	\$0.19	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100539294	05/25/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100539295	05/25/21	\$1,036.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100539295	05/25/21	\$0.78	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539296	05/25/21	\$119.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100539297	05/25/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100539297	05/25/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100539298	05/25/21	\$640.00	\$0.00	N	TRUE BLUE TIRES	PCT3 PARKS-GENERAL SUPPLIES
0100539299	05/25/21	\$744.67	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100539299	05/25/21	\$922.42	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100539300	05/25/21	\$8.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100539300	05/25/21	\$0.72	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100539300	05/25/21	\$478.60	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100539301	05/25/21	\$304.20	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100539301	05/25/21	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100539302	05/25/21	\$1,169.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100539302	05/25/21	\$3,507.63	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100539303	05/25/21	\$79.62	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100539304	05/25/21	\$50.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-GENERAL SUPPLIES
0100539304	05/25/21	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100539305	05/25/21	\$2,134.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100539306	05/25/21	\$0.79	\$0.00	N	VALMAC ELECTRIC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100539306	05/25/21	\$1,225.95	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539307	05/25/21	\$1,035.19	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100539307	05/25/21	\$146.44	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100539308	05/25/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100539308	05/25/21	\$303.92	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100539309	05/25/21	\$40.26	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100539309	05/25/21	\$40.26	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100539310	05/25/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100539311	05/25/21	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES
0100539312	05/25/21	\$203.00	\$0.00	N	VICTORIA WOMEN'S CLINIC ASSOCIATES	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100539313	05/25/21	\$3,535.92	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539313	05/25/21	\$0.00	\$0.00	N	W. W. GRAINGER, INC.	JUVENILE CI-MACHINERY & EQUIPMENT
0100539313	05/25/21	\$1,836.72	\$0.00	N	W. W. GRAINGER, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100539313	05/25/21	\$630.48	\$0.00	N	W. W. GRAINGER, INC.	NUISANCE ABATEMENT-CLOTHING & UNIFORMS
0100539314	05/25/21	\$120.00	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100539314	05/25/21	\$0.07	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100539314	05/25/21	\$157.70	\$0.00	N	W. W. GRAINGER, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100539314	05/25/21	\$0.09	\$0.00	N	W. W. GRAINGER, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100539315	05/25/21	\$208.44	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100539316	05/25/21	\$429.40	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100539317	05/25/21	\$2,189.00	\$0.00	N	WECO INC	SHERIFF-REPAIR & MAINT SRV
0100539318	05/25/21	\$0.17	\$0.00	N	WINDSHIELD XPRESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100539318	05/25/21	\$295.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 SANITATION-REPAIR & MAINT SRV
0100539319	05/25/21	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100539319	05/25/21	\$52.30	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100539319	05/25/21	\$0.18	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100539319	05/25/21	\$32.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100539320	05/25/21	\$52.30	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100539320	05/25/21	\$27.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100539321	05/25/21	\$52.30	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT

A/P Check Register

Check Dates: 5/1/21 to 5/31/2021 May 2021 Acct Period: 05

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539321	05/25/21	\$27.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100539321	05/25/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100539321	05/25/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100539322	05/25/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100539322	05/25/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100539323	05/25/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100539323	05/25/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100539324	05/25/21	\$52.30	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100539324	05/25/21	\$27.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100539325	05/25/21	\$812.41	\$0.00	N	ALAMO IRON WORKS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539326	05/25/21	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100539327	05/25/21	\$30.00	\$0.00	N	ARELLANO, ALEJANDRO	GEN FD-A/P MISC ITEMS
0100539328	05/25/21	\$225.19	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100539329	05/25/21	\$83.62	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100539330	05/25/21	\$312.96	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100539331	05/25/21	\$292.54	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539332	05/25/21	\$180.00	\$0.00	N	C & N FARMS, LLC	GEN FD-A/P MISC ITEMS
0100539332	05/25/21	\$33,000.00	\$0.00	N	C & N FARMS, LLC	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100539333	05/25/21	\$43,219.82	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100539334	05/25/21	\$485.06	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100539335	05/25/21	\$133.95	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100539336	05/25/21	\$1,320.92	\$0.00	N	DE LA ROSA, ALMA E	INSURANCE-CLAIMS & JUDGMENTS
0100539337	05/25/21	\$591,577.19	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100539337	05/25/21	\$542,238.27	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100539337	05/25/21	\$1,224,722.07	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100539337	05/25/21	\$1,087,816.05	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100539337	05/25/21	\$2,170,045.37	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100539337	05/25/21	\$990,230.48	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100539337	05/25/21	\$933,396.56	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100539337	05/25/21	\$812,572.75	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO2020
0100539337	05/25/21	\$1,474,103.24	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100539337	05/25/21	\$329,691.84	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100539337	05/25/21	\$768,757.83	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100539337	05/25/21	\$2,011,909.76	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100539337	05/25/21	\$405,985.11	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100539338	05/25/21	\$81.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100539338	05/25/21	\$6.25	\$0.00	N	DIRECTV, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100539339	05/25/21	\$495.61	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539340	05/25/21	\$148.55	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-OTHER PROF SRV
0100539341	05/25/21	\$59.80	\$0.00	N	GALLS LLC	CONST PCT1-GENERAL SUPPLIES
0100539342	05/25/21	\$8,500.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100539343	05/25/21	\$1,150.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100539343	05/25/21	\$369.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100539344	05/25/21	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100539344	05/25/21	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100539344	05/25/21	\$51.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-EQUIP & VEHICLE RENT
0100539344	05/25/21	\$21.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100539345	05/25/21	\$267.00	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539346	05/25/21	\$59.78	\$0.00	N	HACIENDA FORD	FACILITIES MGMT-GENERAL SUPPLIES
0100539347	05/25/21	\$858.60	\$0.00	N	HENRY SCHEIN, INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100539347	05/25/21	\$283.60	\$0.00	N	HENRY SCHEIN, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100539348	05/25/21	\$242.85	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-GENERAL SUPPLIES
0100539349	05/25/21	\$404.07	\$0.00	N	HOME DEPOT CREDIT	CONST PCT3-GENERAL SUPPLIES
0100539350	05/25/21	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100539350	05/25/21	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100539351	05/25/21	\$150.00	\$0.00	N	LA JOYA I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 3-2 ISD 50%
0100539352	05/25/21	(\$0.37)	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100539352	05/25/21	\$196.69	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-TECHNICAL SRV
0100539353	05/25/21	\$202.59	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT1-TECHNICAL SRV
0100539354	05/25/21	\$1,625.00	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100539355	05/25/21	\$596.66	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100539356	05/25/21	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100539357	05/25/21	\$0.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100539357	05/25/21	\$402.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539358	05/25/21	\$192.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539359	05/25/21	\$160.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100539360	05/25/21	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539361	05/25/21	\$94.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539362	05/25/21	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539363	05/25/21	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100539364	05/25/21	\$80.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539365	05/25/21	\$112.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539366	05/25/21	\$331.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539367	05/25/21	\$448.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539368	05/25/21	\$94.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539369	05/25/21	\$94.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539370	05/25/21	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100539370	05/25/21	\$48.27	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100539371	05/25/21	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100539371	05/25/21	\$28.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 CRC-ENDOWMENT-PEST CONTROL
0100539371	05/25/21	\$19.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL
0100539371	05/25/21	\$0.01	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100539371	05/25/21	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100539371	05/25/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 SANITATION-PEST CONTROL
0100539372	05/25/21	\$76.74	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100539373	05/25/21	\$329.95	\$0.00	N	MORRISON SUPPLY COMPANY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100539374	05/25/21	\$2,811.75	\$0.00	N	MOTOROLA SOLUTIONS INC.	CONST PCT2-GENERAL SUPPLIES
0100539375	05/25/21	\$139.07	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100539376	05/25/21	\$556.82	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-GENERAL SUPPLIES
0100539377	05/25/21	\$1,203.77	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	COUNTY CLERK-OMNIBASE FEES
0100539378	05/25/21	\$11,360.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100539379	05/25/21	\$764.00	\$0.00	N	PRECISION DELTA CORP	CONST PCT4-GENERAL SUPPLIES
0100539380	05/25/21	\$110.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100539381	05/25/21	\$806.45	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100539382	05/25/21	\$2,232.92	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539382	05/25/21	\$29.95	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 PARKS-GENERAL SUPPLIES
0100539383	05/25/21	\$191.98	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100539384	05/25/21	\$2,201.44	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	GEN FD-A/P MISC ITEMS
0100539385	05/25/21	\$9.90	\$0.00	N	ROSAS, GREGORIO DE LA GARZA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100539386	05/25/21	\$2.12	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100539386	05/25/21	\$1,050.00	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-REPAIR & MAINT SRV
0100539387	05/25/21	\$4,075.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100539388	05/25/21	\$172.03	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT-GENERAL SUPPLIES
0100539389	05/25/21	\$248.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100539390	05/25/21	\$121,342.18	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100539390	05/25/21	\$655.20	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100539390	05/25/21	\$1,962.27	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100539390	05/25/21	\$46,322.01	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100539390	05/25/21	\$52,371.98	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100539390	05/25/21	\$55,811.57	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100539390	05/25/21	\$450.34	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CSCD
0100539390	05/25/21	\$12,641.02	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0100539390	05/25/21	\$14,979.27	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100539390	05/25/21	\$52,146.17	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100539390	05/25/21	\$29,100.81	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100539390	05/25/21	\$5,009.74	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100539390	05/25/21	\$1,355.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 6
0100539390	05/25/21	\$1,005.17	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 7
0100539390	05/25/21	\$107,482.31	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100539390	05/25/21	\$9,584.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100539390	05/25/21	\$91.59	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100539390	05/25/21	\$2,553.99	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100539390	05/25/21	\$23,399.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100539390	05/25/21	\$52.74	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUV PROB
0100539390	05/25/21	\$73,666.48	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100539390	05/25/21	\$26,200.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100539390	05/25/21	\$721,871.17	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100539390	05/25/21	\$2,020.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNESHIP
0100539391	05/25/21	\$8,025.25	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100539391	05/25/21	\$12.84	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR

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0100539391	05/25/21	\$2,999.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-SOFTWARE CNTRLD
0100539392	05/25/21	\$8,728.41	\$0.00	N	T & W TIRE LLC	CONST PCT3-GENERAL SUPPLIES
0100539392	05/25/21	\$0.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100539393	05/25/21	\$16.75	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CONST PCT3-GENERAL SUPPLIES
0100539394	05/25/21	\$3,744.87	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100539395	05/25/21	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#2-INSURANCE
0100539396	05/25/21	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#4-INSURANCE
0100539397	05/25/21	\$516.80	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100539398	05/25/21	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100539399	05/25/21	\$100.65	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100539400	05/25/21	\$400.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100539401	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100539401	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100539401	05/25/21	\$34.94	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100539401	05/25/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100539402	05/25/21	\$1,766.78	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100539403	05/25/21	\$4,469.16	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100539404	05/25/21	\$19.80	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100539404	05/25/21	\$49.17	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100539405	05/25/21	\$15,350.46	\$0.00	N	UNIVERSITY OF TEXAS HEALTH SCIENCE	DUE TO OTHR GOVT-UT HOUSTON SNAP-ED PRG
0100539406	05/25/21	\$75.98	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100539407	05/25/21	\$1,500.00	\$0.00	N	VILLARREAL, GUADALUPE	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100539408	05/25/21	\$123.61	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539409	05/25/21	\$35.00	\$0.00	N	WINDSHIELD XPRESS	CONST PCT2-REPAIR & MAINT SRV
0100539410	05/25/21	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100539411	05/25/21	\$3,558.42	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100539412	05/25/21	\$7,828.50	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100539413	05/25/21	\$75.40	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100539414	05/25/21	\$47.00	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100539415	05/25/21	\$353.83	\$0.00	N	CLEC DISTRIBUTION LLC	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100539416	05/25/21	\$2,200.50	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100539417	05/25/21	\$174.05	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100539418	05/25/21	\$367.84	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100539419	05/25/21	\$499.89	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100539420	05/25/21	\$354.00	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100539421	05/25/21	\$393.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100539422	05/25/21	\$291.87	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100539423	05/25/21	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100539423	05/25/21	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0200455897	03/02/21	\$0.00	(\$130.67)	Y	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200457509	04/27/21	\$0.00	(\$600.00)	Y	LEARNING JOURNEY LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457534	05/04/21	\$885.11	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200457534	05/04/21	\$1.75	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200457535	05/04/21	\$341.70	\$0.00	N	ALAMO IRON WORKS	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457536	05/04/21	\$5,539.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200457537	05/04/21	\$2,073.74	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200457537	05/04/21	\$4,243.19	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200457538	05/04/21	\$2,811.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200457538	05/04/21	\$5.24	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200457539	05/04/21	\$19.30	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200457539	05/04/21	\$148.00	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200457539	05/04/21	\$243.64	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200457539	05/04/21	\$221.82	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200457539	05/04/21	\$404.64	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200457539	05/04/21	\$4.00	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200457539	05/04/21	\$796.00	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200457540	05/04/21	\$475.77	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200457541	05/04/21	\$331.53	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457541	05/04/21	\$275.26	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457542	05/04/21	\$703.56	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457543	05/04/21	\$2,444.00	\$0.00	N	C & S SAFETY SUPPLIES	PCT3 RD MAINT-GENERAL SUPPLIES
0200457544	05/04/21	\$13.54	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200457545	05/04/21	\$304.46	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200457546	05/04/21	\$38.28	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200457547	05/04/21	\$19.80	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457548	05/04/21	\$627.40	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200457549	05/04/21	\$432.05	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457549	05/04/21	\$0.15	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457550	05/04/21	\$70.72	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200457550	05/04/21	\$0.02	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457551	05/04/21	\$10,397.46	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457551	05/04/21	\$6.05	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457552	05/04/21	\$2,320.63	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457553	05/04/21	\$6,910.48	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457553	05/04/21	\$1.71	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457554	05/04/21	\$85.93	\$0.00	N	GALLS LLC	DA FED SHRG-DOJ-CLOTHING & UNIFORMS
0200457555	05/04/21	\$107.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-GENERAL SUPPLIES
0200457556	05/04/21	\$70.52	\$0.00	N	GULF COAST PAPER CO.	PCT3 ADM-GENERAL SUPPLIES
0200457556	05/04/21	\$0.05	\$0.00	N	GULF COAST PAPER CO.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200457557	05/04/21	\$872.24	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457558	05/04/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457559	05/04/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457560	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457561	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457562	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457563	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457564	05/04/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457565	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457566	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457567	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457568	05/04/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457569	05/04/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457570	05/04/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457571	05/04/21	\$6.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200457572	05/04/21	\$699.00	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 RD MAINT-GENERAL SUPPLIES
0200457573	05/04/21	\$444.56	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200457574	05/04/21	\$779.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200457575	05/04/21	\$39.18	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200457575	05/04/21	\$0.02	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457576	05/04/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-PEST CONTROL
0200457576	05/04/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-PEST CONTROL
0200457577	05/04/21	\$10.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200457578	05/04/21	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200457578	05/04/21	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200457579	05/04/21	\$10.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200457580	05/04/21	\$62.40	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200457580	05/04/21	\$0.03	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457581	05/04/21	\$2,405.30	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200457581	05/04/21	\$1.13	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457582	05/04/21	\$359.54	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200457582	05/04/21	\$0.16	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457583	05/04/21	\$63.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200457584	05/04/21	\$157.70	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT1 RD MAINT-GENERAL SUPPLIES
0200457584	05/04/21	\$0.06	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457585	05/04/21	\$280.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200457586	05/04/21	\$320.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200457587	05/04/21	\$1,670.50	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200457588	05/04/21	\$458.00	\$0.00	N	SOUTHERN TIRE MART	PCT1 RD MAINT-GENERAL SUPPLIES
0200457589	05/04/21	\$71.93	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200457589	05/04/21	\$0.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200457589	05/04/21	\$202.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200457589	05/04/21	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457590	05/04/21	\$14.00	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200457591	05/04/21	\$0.03	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457591	05/04/21	\$14.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200457591	05/04/21	\$2,890.58	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457591	05/04/21	\$7,187.20	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457592	05/04/21	\$3,192.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457592	05/04/21	\$1.49	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457593	05/04/21	\$854.62	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES

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0200457593	05/04/21	\$0.40	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457594	05/04/21	\$3.64	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457594	05/04/21	\$1,739.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200457595	05/04/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200457596	05/04/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200457596	05/04/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200457597	05/04/21	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-BOTTLED WATER
0200457597	05/04/21	\$10.74	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-GENERAL SUPPLIES
0200457598	05/04/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200457598	05/04/21	\$153.78	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200457599	05/04/21	\$689.69	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457600	05/04/21	\$236.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200457601	05/04/21	\$3,654.54	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457601	05/04/21	\$0.46	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457602	05/04/21	\$1.82	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200457602	05/04/21	\$1,200.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200457603	05/04/21	\$1,238.10	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457604	05/04/21	\$9,645.89	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200457605	05/04/21	\$620.96	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200457606	05/04/21	\$1,100.14	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200457607	05/04/21	\$88.84	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457608	05/04/21	\$18.38	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457609	05/04/21	\$896.28	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-IMPROVEMENTS
0200457610	05/04/21	\$94.93	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457611	05/04/21	\$90.00	\$0.00	N	CABEZA DE VACA, JOSE	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457612	05/04/21	\$90.00	\$0.00	N	CARDENAS, JUAN CARLOS	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457613	05/04/21	\$48.00	\$0.00	N	CULBERTSON, JENNIFER MENDOZA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200457614	05/04/21	\$135.36	\$0.00	N	FORINA, TONY	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200457615	05/04/21	\$90.00	\$0.00	N	GARCIA, SAUL	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457616	05/04/21	\$90.00	\$0.00	N	GONZALEZ, OSCAR	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457617	05/04/21	\$90.00	\$0.00	N	GONZALEZ, ROXANNE	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457618	05/04/21	\$48.00	\$0.00	N	GUERRA, GEORGE	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200457619	05/04/21	\$90.00	\$0.00	N	GUZMAN, DANIEL	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457620	05/04/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT4 ADM-TRAVEL OUT OF COUNTY
0200457621	05/04/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT4 ADM-TRAVEL OUT OF COUNTY
0200457622	05/04/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT4 ADM-TRAVEL OUT OF COUNTY
0200457623	05/04/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT4 ADM-TRAVEL OUT OF COUNTY
0200457624	05/04/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT4 ADM-TRAVEL OUT OF COUNTY
0200457625	05/04/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT4 ADM-TRAVEL OUT OF COUNTY
0200457626	05/04/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT4 ADM-TRAVEL OUT OF COUNTY
0200457627	05/04/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT4 ADM-TRAVEL OUT OF COUNTY
0200457628	05/04/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457629	05/04/21	\$280.80	\$0.00	N	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457630	05/04/21	\$90.00	\$0.00	N	LIVAS, ALEX	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457631	05/04/21	\$90.00	\$0.00	N	PENA, JORGE	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457632	05/04/21	\$48.00	\$0.00	N	PEREZ, ISRAEL	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200457633	05/04/21	\$48.00	\$0.00	N	REYES, VELINDA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200457634	05/04/21	\$48.00	\$0.00	N	RODRIGUEZ, ROMAN	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200457635	05/04/21	\$135.36	\$0.00	N	SAENZ, LETICIA H.	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200457636	05/04/21	\$90.00	\$0.00	N	SAENZ-SMITH, AMY	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457637	05/04/21	\$90.00	\$0.00	N	SALINAS, YVETTE	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457638	05/04/21	\$90.00	\$0.00	N	SUAREZ, DAVID	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200457639	05/04/21	\$48.00	\$0.00	N	TORRES, ELLIE	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200457640	05/04/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT4 ADM-REGISTRATION FEES
0200457641	05/04/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT4 ADM-REGISTRATION FEES
0200457642	05/04/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457643	05/04/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES
0200457644	05/04/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT4 ADM-REGISTRATION FEES
0200457645	05/04/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT4 ADM-REGISTRATION FEES
0200457646	05/04/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT4 ADM-REGISTRATION FEES
0200457647	05/04/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT4 ADM-REGISTRATION FEES
0200457648	05/04/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT4 ADM-REGISTRATION FEES
0200457649	05/04/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	PCT4 ADM-REGISTRATION FEES
0200457650	05/04/21	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200457651	05/04/21	\$268.98	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE

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0200457652	05/04/21	\$120.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200457653	05/04/21	\$3,450.00	\$0.00	N	IMAGINE IT STUDIOS, LLC	PCT2 ADM-COMPUTER SRV
0200457653	05/04/21	\$6.83	\$0.00	N	IMAGINE IT STUDIOS, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200457654	05/04/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200457655	05/04/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200457656	05/04/21	\$1,449.66	\$0.00	N	AMERIHOME MORTGAGE COMPANY, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457657	05/04/21	\$2,591.27	\$0.00	N	AMERIHOME MORTGAGE COMPANY, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457658	05/04/21	\$542.59	\$0.00	N	COMMUNITY LOAN SERVICING, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457659	05/04/21	\$206.97	\$0.00	N	CPL RETAIL ENERGY, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200457660	05/04/21	\$2,544.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457661	05/04/21	\$1,511.12	\$0.00	N	LONE STAR NATIONAL BANK	TVC BROKEN ARROW-AID TO NONGOVT
0200457662	05/04/21	\$64.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200457663	05/04/21	\$173.63	\$0.00	N	MCALLEN PUBLIC UTILITIES	TVC BROKEN ARROW-AID TO NONGOVT
0200457664	05/04/21	\$4,143.93	\$0.00	N	MCCALED FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457665	05/04/21	\$3,951.59	\$0.00	N	MCCALED FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457666	05/04/21	\$3,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457667	05/04/21	\$3,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457668	05/04/21	\$1,207.54	\$0.00	N	NATIONS LENDING CORPORATION	TVC BROKEN ARROW-AID TO NONGOVT
0200457669	05/04/21	\$1,525.53	\$0.00	N	NATIONSTAR MORTGAGE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457670	05/04/21	\$20.05	\$0.00	N	SHARYLAND WATER SUPPLY CORP	TVC BROKEN ARROW-AID TO NONGOVT
0200457671	05/04/21	\$1,060.00	\$0.00	N	SKYBLUE MANAGEMENT LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457672	05/04/21	\$8,981.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CTCL GRANT-GENERAL SUPPLIES
0200457673	05/04/21	\$21,399.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CTCL GRANT-GENERAL SUPPLIES
0200457674	05/04/21	\$1,000.00	\$0.00	N	VETERANS OF FOREIGN WARS MEMORIAL	TVC BROKEN ARROW-AID TO NONGOVT
0200457675	05/04/21	\$1,000.00	\$0.00	N	VETERANS OF FOREIGN WARS MEMORIAL	TVC BROKEN ARROW-AID TO NONGOVT
0200457676	05/04/21	\$32.74	\$0.00	N	WASTE CONNECTIONS OF TEXAS	TVC BROKEN ARROW-AID TO NONGOVT
0200457677	05/04/21	\$1,000.00	\$0.00	N	CANO, SAMUEL	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457678	05/04/21	\$30.00	\$0.00	N	CITY OF ALAMO	CRF-ALAMO CAT1-AID TO GOVT
0200457678	05/04/21	\$6,420.22	\$0.00	N	CITY OF ALAMO	CRF-ALAMO CAT2-AID TO GOVT
0200457678	05/04/21	\$214,024.84	\$0.00	N	CITY OF ALAMO	CRF-ALAMO CAT3-AID TO GOVT
0200457679	05/04/21	\$86,297.56	\$0.00	N	CITY OF SULLIVAN CITY	CRF-SULLIVAN CAT3-AID TO GOVT
0200457680	05/04/21	\$1,000.00	\$0.00	N	DAVILA, BLANCA E.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457681	05/04/21	\$1,000.00	\$0.00	N	GARZA, CINDY CABRERA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457682	05/04/21	\$1,000.00	\$0.00	N	GARZA, MONICA YVETTE	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457683	05/04/21	\$2,000.00	\$0.00	N	GONZALEZ, DORA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457684	05/04/21	\$1,697.30	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200457685	05/04/21	\$79,440.00	\$0.00	N	IDEA PUBLIC SCHOOLS	CRF-IDEA PUBLIC SCHOOLS CAT4-AID TO NONG
0200457686	05/04/21	\$49.30	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200457686	05/04/21	\$10,523.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CARES ACT RELIEF FUND-COMPUTER SERVICE
0200457686	05/04/21	\$26,272.80	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200457686	05/04/21	\$5,499.40	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457686	05/04/21	\$23,485.60	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200457686	05/04/21	\$10,695.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CARES ACT RELIEF FUND-SOFTWARE CTRLD
0200457687	05/04/21	\$345.90	\$0.00	N	NETSMART TECHNOLOGIES, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200457687	05/04/21	\$47,914.00	\$0.00	N	NETSMART TECHNOLOGIES, INC.	CARES ACT RELIEF FUND-COMPUTER SERVICE
0200457688	05/04/21	\$871.92	\$0.00	N	SALAZAR, ALEJOS	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457689	05/04/21	\$21,360.67	\$0.00	N	TELEPRO COMMUNICATIONS	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200457689	05/04/21	\$3,451.18	\$0.00	N	TELEPRO COMMUNICATIONS	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457689	05/04/21	\$1,336.50	\$0.00	N	TELEPRO COMMUNICATIONS	CARES ACT RELIEF FUND-SOFTWARE LICE RNWL
0200457690	05/04/21	\$256.02	\$0.00	N	AMAZON.COM LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457691	05/04/21	\$35.71	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200457692	05/04/21	\$38.00	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200457693	05/04/21	\$107.10	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200457694	05/04/21	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200457695	05/04/21	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200457696	05/04/21	\$104.64	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200457697	05/04/21	\$10,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	BASIC-PROF SRV-ACCT AUDIT & FINAN SRV
0200457698	05/04/21	\$490.60	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200457699	05/04/21	\$185.40	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200457700	05/04/21	\$145.78	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200457700	05/04/21	\$80.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200457701	05/04/21	\$5.44	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200457701	05/04/21	\$218.40	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200457702	05/04/21	\$95.77	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200457703	05/04/21	\$121.44	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457703	05/04/21	\$36.81	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200457704	05/04/21	\$80.96	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200457704	05/04/21	\$25.92	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200457705	05/04/21	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200457705	05/04/21	\$65.25	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200457706	05/04/21	\$30.00	\$0.00	N	CITY OF ROMA	WIC ADM-DISPOSAL
0200457706	05/04/21	\$130.29	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200457707	05/04/21	\$3,057.97	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200457708	05/04/21	\$12,728.00	\$0.00	N	CORRECTIONS SOFTWARE SOLUTIONS, LP	BASIC-SUP/OPER-COMPUTER SRV
0200457709	05/04/21	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200457710	05/04/21	\$129.22	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200457711	05/04/21	\$11.50	\$0.00	N	GARCIA, AMBER	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457712	05/04/21	\$110.88	\$0.00	N	GARCIA, BRENDA GUADALUPE	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457713	05/04/21	\$16.13	\$0.00	N	GARCIA, SHARON	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457714	05/04/21	\$33.60	\$0.00	N	GARZA, JENNIFER A.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457715	05/04/21	\$1,399.86	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457716	05/04/21	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200457717	05/04/21	\$612.00	\$0.00	N	GOVERLAN, INC.	BASIC-SUP/OPER-COMPUTER SRV
0200457718	05/04/21	\$610.90	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200457719	05/04/21	\$170.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200457720	05/04/21	\$22,227.77	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200457721	05/04/21	\$24,631.64	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200457722	05/04/21	\$2,012.15	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200457723	05/04/21	\$1,140.00	\$0.00	N	HIDALGO COUNTY ADULT PROBATION	CSCD-A/P MISC ITEMS
0200457724	05/04/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC-TRAVEL-GENERAL SUPPLIES
0200457725	05/04/21	\$3,840.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-SUP/OPER-COMPUTER SRV
0200457726	05/04/21	\$5,526.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200457727	05/04/21	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200457728	05/04/21	\$1,918.53	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200457729	05/04/21	\$66.42	\$0.00	N	LERMA, DELFINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457730	05/04/21	\$155.46	\$0.00	N	LERMA, DELFINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457731	05/04/21	\$111.44	\$0.00	N	LOPEZ, SANDRA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457732	05/04/21	\$49.50	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200457733	05/04/21	\$39.10	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200457734	05/04/21	\$4,239.00	\$0.00	N	ORION HEALTHCARE TECHNOLOGY	BASIC-SUP/OPER-COMPUTER SRV
0200457735	05/04/21	\$2,806.70	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200457736	05/04/21	\$292.17	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200457737	05/04/21	\$6,315.80	\$0.00	N	PROMO UNIVERSAL LLC	RLSS/LPHS-GENERAL SUPPLIES
0200457738	05/04/21	\$301.67	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200457739	05/04/21	\$39.00	\$0.00	N	RAMIREZ, ARACELI	BASIC-PROF SRV-LICENSES & PERMITS
0200457740	05/04/21	\$6,128.39	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200457741	05/04/21	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200457742	05/04/21	\$60.48	\$0.00	N	SALAZAR, ISABEL SEGURA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457743	05/04/21	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200457744	05/04/21	\$103.04	\$0.00	N	SALINAS, SANDRA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457745	05/04/21	\$156.24	\$0.00	N	SANCHEZ, GREGORIO	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457746	05/04/21	\$12.10	\$0.00	N	SANTOS, GRACIELA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457747	05/04/21	\$375.00	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200457748	05/04/21	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200457749	05/04/21	\$3,286.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200457750	05/04/21	\$537.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV COVID-GENERAL SUPPLIES
0200457751	05/04/21	\$2,472.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200457752	05/04/21	\$98.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV COVID-GENERAL SUPPLIES
0200457752	05/04/21	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200457753	05/04/21	\$41.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200457754	05/04/21	\$210.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200457755	05/04/21	\$651.00	\$0.00	N	TABLEAU SOFTWARE, LLC	ELC-COVID-GENERAL SUPPLIES
0200457756	05/04/21	\$8,733.73	\$0.00	N	THE CIMA COMPANIES, INC.	BASIC-CONTRACT SRV-INSURANCE
0200457757	05/04/21	\$32.03	\$0.00	N	TORRES, JIMENA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200457758	05/04/21	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200457759	05/04/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200457760	05/04/21	\$403.71	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200457761	05/04/21	\$110.07	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200457762	05/04/21	\$56.80	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200457763	05/04/21	\$33.60	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457764	05/11/21	\$9,000.00	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	PCT1 ADM-OFFICIAL/ADMIN SRV
0200457765	05/11/21	\$79.20	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457766	05/11/21	\$377.74	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457767	05/11/21	\$46.50	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200457768	05/11/21	\$4,800.00	\$0.00	N	ALEXANDER, PAMELA S.	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200457769	05/11/21	\$605.00	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457770	05/11/21	\$50.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200457771	05/11/21	\$3,182.84	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200457772	05/11/21	\$3,867.15	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200457773	05/11/21	\$357.87	\$0.00	N	AT&T	DA FED SHRG-DOJ-TELEPHONE
0200457774	05/11/21	\$0.03	\$0.00	N	BLUE BEACON INTERNATIONAL, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457774	05/11/21	\$137.10	\$0.00	N	BLUE BEACON INTERNATIONAL, INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200457775	05/11/21	\$81.89	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457776	05/11/21	\$230.09	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457776	05/11/21	\$0.03	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457777	05/11/21	\$249.95	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457778	05/11/21	\$256.50	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200457779	05/11/21	\$3,610.14	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457780	05/11/21	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200457780	05/11/21	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200457781	05/11/21	\$104.65	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200457782	05/11/21	\$490.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200457783	05/11/21	\$33,150.00	\$0.00	N	DELL MARKETING L.P.	SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL
0200457783	05/11/21	\$115.80	\$0.00	N	DELL MARKETING L.P.	SHRF FED SHRG-DOJ-LATE FEES,PNLT & FIN
0200457784	05/11/21	\$342.03	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200457784	05/11/21	\$0.20	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457785	05/11/21	\$893.98	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200457786	05/11/21	\$566.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200457787	05/11/21	\$806.50	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200457788	05/11/21	\$1,399.43	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457788	05/11/21	\$0.65	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457789	05/11/21	\$871.71	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200457790	05/11/21	\$0.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-GENERAL SUPPLIES
0200457790	05/11/21	\$500.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457790	05/11/21	\$299.98	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200457791	05/11/21	\$818.94	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200457792	05/11/21	\$145.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200457793	05/11/21	\$6,287.16	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200457794	05/11/21	\$2,997.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200457795	05/11/21	\$47.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200457795	05/11/21	\$18.42	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457796	05/11/21	\$123.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200457797	05/11/21	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200457797	05/11/21	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200457798	05/11/21	\$531.00	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457799	05/11/21	\$14.63	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457799	05/11/21	\$0.01	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457800	05/11/21	\$384.08	\$0.00	N	HACIENDA FORD	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200457801	05/11/21	\$2,500.00	\$0.00	N	HERNANDEZ, MARISSA CARRANZA	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200457802	05/11/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200457803	05/11/21	\$94.00	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457803	05/11/21	\$0.05	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457804	05/11/21	\$333.39	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200457805	05/11/21	\$59.80	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200457806	05/11/21	\$63,592.32	\$0.00	N	KOFIE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200457807	05/11/21	\$3,250.41	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200457808	05/11/21	\$0.01	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200457808	05/11/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-PEST CONTROL
0200457808	05/11/21	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457808	05/11/21	\$27.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200457809	05/11/21	\$403.96	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457809	05/11/21	\$0.24	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457810	05/11/21	\$14.59	\$0.00	N	MOBILE SERVICES	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200457810	05/11/21	\$3,298.48	\$0.00	N	MOBILE SERVICES	PCT4 RD MAINT-REPAIR & MAINT SRV
0200457811	05/11/21	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457811	05/11/21	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200457812	05/11/21	\$16.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200457813	05/11/21	\$155.57	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457814	05/11/21	\$354.31	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200457815	05/11/21	\$32.74	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES
0200457815	05/11/21	\$0.01	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200457815	05/11/21	\$32.74	\$0.00	N	OFFICE DEPOT, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457815	05/11/21	\$0.01	\$0.00	N	OFFICE DEPOT, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200457816	05/11/21	\$284.00	\$0.00	N	POSTMASTER	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200457817	05/11/21	\$128.28	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200457818	05/11/21	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200457819	05/11/21	\$1,778.64	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200457820	05/11/21	\$850.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200457821	05/11/21	\$429.88	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200457822	05/11/21	\$10.07	\$0.00	N	SAFETY VISION	SHRF FED SHRG-DOJ-LATE FEES,PNLT & FIN
0200457822	05/11/21	\$43,238.00	\$0.00	N	SAFETY VISION	SHRF FED SHRG-DOJ-VEHICLES
0200457823	05/11/21	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200457824	05/11/21	\$568.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200457825	05/11/21	\$3,552.48	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457825	05/11/21	\$4.14	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200457826	05/11/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200457827	05/11/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200457828	05/11/21	\$729.88	\$0.00	N	TRACTOR SUPPLY CO. OF TEXAS LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200457829	05/11/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200457830	05/11/21	\$53.65	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200457830	05/11/21	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200457831	05/11/21	\$703.52	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200457832	05/11/21	\$109.28	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457833	05/11/21	\$138.35	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457834	05/11/21	\$3,365.24	\$0.00	N	WIRELESS CCTV, LLC	SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL
0200457834	05/11/21	\$12,197.86	\$0.00	N	WIRELESS CCTV, LLC	SHRF FED SHRG-DOJ-MACHINERY & EQUIPMENT
0200457834	05/11/21	\$3,335.22	\$0.00	N	WIRELESS CCTV, LLC	SHRF FED SHRG-DOJ-REPAIR & MAINT SRV
0200457835	05/11/21	\$79.85	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200457836	05/11/21	\$160.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200457836	05/11/21	\$6.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200457837	05/11/21	\$167.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200457837	05/11/21	\$6.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200457838	05/11/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200457838	05/11/21	\$71.86	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200457839	05/11/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR
0200457839	05/11/21	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200457840	05/11/21	\$0.49	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200457840	05/11/21	\$417.89	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200457841	05/11/21	\$0.06	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR
0200457841	05/11/21	\$54.74	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200457842	05/11/21	\$0.31	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200457842	05/11/21	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200457843	05/11/21	\$0.08	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200457843	05/11/21	\$70.44	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200457844	05/11/21	\$0.13	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200457844	05/11/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200457845	05/11/21	\$82.55	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200457846	05/11/21	\$110.91	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200457847	05/11/21	\$377.68	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200457848	05/11/21	\$6.05	\$0.00	N	B2Z ENGINEERING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200457849	05/11/21	\$0.98	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200457850	05/11/21	\$65.74	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200457851	05/11/21	\$26.21	\$0.00	N	SAMES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200457852	05/11/21	\$273.00	\$0.00	N	GONZALES, OSCAR R.	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200457853	05/11/21	\$1,000.00	\$0.00	N	AMERICAN LEGION, J A GARCIA POST 172	TVC BROKEN ARROW-AID TO NONGOVVT
0200457854	05/11/21	\$1,529.00	\$0.00	N	AURORA FUNERAL HOME SAM HOUSTON	TVC BROKEN ARROW-AID TO NONGOVVT
0200457855	05/11/21	\$573.00	\$0.00	N	BAH TAYLOR SENIOR VILLAGE, LTD	TVC BROKEN ARROW-AID TO NONGOVVT
0200457856	05/11/21	\$5,753.80	\$0.00	N	BANK OF AMERICA	TVC BROKEN ARROW-AID TO NONGOVVT
0200457857	05/11/21	\$1,000.00	\$0.00	N	FUNERARIA DEL ANGEL	TVC BROKEN ARROW-AID TO NONGOVVT
0200457858	05/11/21	\$600.00	\$0.00	N	G.F. FINANCIAL VENTURES LLC	TVC BROKEN ARROW-AID TO NONGOVVT

A/P Check Register

Check Dates: 5/1/21 to 5/31/2021 May 2021 Acct Period: 05

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457859	05/11/21	\$895.00	\$0.00	N	HACIENDA SANTA ANNA MGMT	TVC BROKEN ARROW-AID TO NONGOVT
0200457860	05/11/21	\$2,000.00	\$0.00	N	MCCALEB FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457861	05/11/21	\$1,000.00	\$0.00	N	MCCALEB FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457862	05/11/21	\$2,000.00	\$0.00	N	MCCALEB FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457863	05/11/21	\$1,000.00	\$0.00	N	MCCALEB FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457864	05/11/21	\$1,000.00	\$0.00	N	MCCALEB FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200457865	05/11/21	\$1,000.00	\$0.00	N	MINIMINDS LEARNING CENTER LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200457866	05/11/21	\$2,999.47	\$0.00	N	PAYNE MISSION	TVC BROKEN ARROW-AID TO NONGOVT
0200457867	05/11/21	\$1,045.89	\$0.00	N	PHH MORTGAGE CORPORATION	TVC BROKEN ARROW-AID TO NONGOVT
0200457868	05/11/21	\$1,028.59	\$0.00	N	QUICKEN LOANS, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200457869	05/11/21	\$1,500.00	\$0.00	N	SGT BENITO ALANIZ, VFW POST 7473	TVC BROKEN ARROW-AID TO NONGOVT
0200457870	05/11/21	\$1,500.00	\$0.00	N	SGT BENITO ALANIZ, VFW POST 7473	TVC BROKEN ARROW-AID TO NONGOVT
0200457871	05/11/21	\$1,500.00	\$0.00	N	SGT BENITO ALANIZ, VFW POST 7473	TVC BROKEN ARROW-AID TO NONGOVT
0200457872	05/11/21	\$78.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CTCL GRANT-GENERAL SUPPLIES
0200457873	05/11/21	\$1,000.00	\$0.00	N	CARDENAS, ROSA V.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457874	05/11/21	\$11,048.87	\$0.00	N	CITY OF ALAMO	CRF-ALAMO CAT2-AID TO GOVT
0200457874	05/11/21	\$4,790.00	\$0.00	N	CITY OF ALAMO	CRF-ALAMO CAT4-AID TO GOVT
0200457875	05/11/21	\$42,639.88	\$0.00	N	CITY OF SULLIVAN CITY	CRF-SULLIVAN CAT3-AID TO GOVT
0200457876	05/11/21	\$2,394.47	\$0.00	N	DATAVOX, INC.	CARES ACT RELIEF FUND-COMPUTER SERVICE
0200457876	05/11/21	\$10,123.40	\$0.00	N	DATAVOX, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200457876	05/11/21	\$1,834.60	\$0.00	N	DATAVOX, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200457876	05/11/21	\$1,527.09	\$0.00	N	DATAVOX, INC.	CARES ACT RELIEF FUND-NON-EMPLOYEE TRVL
0200457877	05/11/21	\$1,000.00	\$0.00	N	GARZA, MANUELA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457878	05/11/21	\$1,000.00	\$0.00	N	GARZA, SANDRA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457879	05/11/21	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457880	05/11/21	\$125.00	\$0.00	N	LITTLE CAESARS	CARES ACT RELIEF FUND-FOOD
0200457881	05/11/21	\$16.08	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200457881	05/11/21	\$34,530.60	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	CARES ACT RELIEF FUND-BLDG ADD & RENOV
0200457882	05/11/21	\$2,000.00	\$0.00	N	RIC BROWN FAMILY FUNERAL HOME, INC.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200457883	05/11/21	\$7,802.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	CARES ACT RELIEF FUND-INTERNET
0200457884	05/11/21	\$1,100.00	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	CARES ACT RELIEF FUND-PHYSICIAN SRV
0200457885	05/11/21	\$71.12	\$0.00	N	ABITUA, ARIANA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200457886	05/11/21	\$103.04	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200457887	05/11/21	\$56.00	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457888	05/11/21	\$76.56	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200457888	05/11/21	\$63.99	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200457889	05/11/21	\$2,195.84	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200457890	05/11/21	\$68.88	\$0.00	N	BERTERO, ADAM AUSTIN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457891	05/11/21	\$198.38	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200457892	05/11/21	\$126.00	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200457893	05/11/21	\$176.10	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200457894	05/11/21	\$40.32	\$0.00	N	CARRANZA, ALICE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457895	05/11/21	\$62.16	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457896	05/11/21	\$70.56	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200457897	05/11/21	\$288.96	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457898	05/11/21	\$305.20	\$0.00	N	CARRILLO, VERONICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200457899	05/11/21	\$90.72	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457900	05/11/21	\$112.22	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200457901	05/11/21	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200457902	05/11/21	\$130.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200457902	05/11/21	\$101.72	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200457903	05/11/21	\$175.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200457904	05/11/21	\$128,798.34	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	HCSO 2019 OPSG-VEHICLES
0200457905	05/11/21	\$97.15	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200457906	05/11/21	\$200.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200457906	05/11/21	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200457907	05/11/21	\$111.44	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457908	05/11/21	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200457909	05/11/21	\$56.00	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457910	05/11/21	\$269.68	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200457911	05/11/21	\$70.00	\$0.00	N	FUENTES, KYMBERLEE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457912	05/11/21	\$133.84	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457913	05/11/21	\$1,136.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200457914	05/11/21	\$413.28	\$0.00	N	GOMEZ, JESSICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200457915	05/11/21	\$16.80	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457916	05/11/21	\$1,097.34	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200457917	05/11/21	\$28.55	\$0.00	N	HOME DEPOT	WIC ADM- GENERAL SUPPLIES
0200457917	05/11/21	\$896.07	\$0.00	N	HOME DEPOT	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200457918	05/11/21	\$47.60	\$0.00	N	KENT, MARK A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457919	05/11/21	\$321.44	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457920	05/11/21	\$200.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200457921	05/11/21	\$99.12	\$0.00	N	LEZAMA, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457922	05/11/21	\$1,421.50	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200457923	05/11/21	\$498.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200457924	05/11/21	\$72.24	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457925	05/11/21	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200457925	05/11/21	\$29.51	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200457926	05/11/21	\$15.00	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-GENERAL SUPPLIES
0200457927	05/11/21	\$27.98	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200457928	05/11/21	\$76.32	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200457929	05/11/21	\$1,292.60	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200457930	05/11/21	\$169.50	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200457931	05/11/21	\$5,670.00	\$0.00	N	NOODLE SOUP, INC.	WIC B/F PRG-GENERAL SUPPLIES
0200457932	05/11/21	\$774.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200457933	05/11/21	\$81.99	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200457934	05/11/21	\$35.95	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200457935	05/11/21	\$500.00	\$0.00	N	PARRA, JUAN MANUEL	EMERG MGMT MOODY FDN-OTHER
0200457936	05/11/21	\$2,062.76	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200457937	05/11/21	\$112.49	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-GENERAL SUPPLIES
0200457937	05/11/21	\$38.98	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200457938	05/11/21	\$28.56	\$0.00	N	REGALADO, LAUREN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457939	05/11/21	\$270.00	\$0.00	N	REGION 1 REPAIR, LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200457940	05/11/21	\$134.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200457941	05/11/21	\$108.17	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200457942	05/11/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200457943	05/11/21	\$103.60	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457944	05/11/21	\$35.84	\$0.00	N	RODRIGUEZ, SEVERO JAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457945	05/11/21	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200457945	05/11/21	\$79.76	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200457946	05/11/21	\$267.68	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457947	05/11/21	\$9,476.32	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	HCSO 2019 OPSG-VEHICLES
0200457948	05/11/21	\$203.75	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200457949	05/11/21	\$36.40	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457950	05/11/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200457950	05/11/21	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200457951	05/11/21	\$358.81	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-DOJ-GASOLINE/DIESEL
0200457951	05/11/21	\$1,705.01	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200457952	05/11/21	\$315.88	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200457952	05/11/21	\$54.96	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200457953	05/11/21	\$341.95	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200457954	05/11/21	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200457955	05/11/21	\$144.48	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457956	05/11/21	\$74.48	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200457957	05/11/21	\$7,416.97	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200457958	05/11/21	\$2,800.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200457959	05/11/21	\$805.72	\$0.00	N	GOODYEAR AUTO SERVICE CENTER	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200457960	05/11/21	\$84.94	\$0.00	N	HOME DEPOT	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200457961	05/11/21	\$30.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200457962	05/11/21	\$821.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200457963	05/11/21	\$741.29	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200457964	05/11/21	\$554.58	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200457964	05/11/21	\$949.75	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200457965	05/18/21	\$491.36	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457966	05/18/21	\$40.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200457967	05/18/21	\$117.00	\$0.00	N	GARCIA, HECTOR H.	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200457968	05/18/21	\$166.17	\$0.00	N	GARCIA, SAUL	PCT1 ADM-TRAVEL OUT OF COUNTY
0200457969	05/18/21	\$117.00	\$0.00	N	GARZA, DAVID	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200457970	05/18/21	\$362.70	\$0.00	N	LA QUINTA INN & SUITES	CONST PCT4 LEOSE-TRAVEL OUT OF COUNTY
0200457971	05/18/21	\$368.55	\$0.00	N	LA QUINTA INN & SUITES	CONST PCT4 LEOSE-TRAVEL OUT OF COUNTY
0200457972	05/18/21	\$362.70	\$0.00	N	LA QUINTA INN & SUITES	CONST PCT4 LEOSE-TRAVEL OUT OF COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200457973	05/18/21	\$117.00	\$0.00	N	PATLAN, ARMANDO	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200457974	05/18/21	\$117.00	\$0.00	N	RODRIGUEZ, JAVIER	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200457975	05/18/21	\$117.00	\$0.00	N	SANCHEZ, HORALDO	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200457976	05/18/21	\$200.00	\$0.00	N	TEXAS POLICE ASSOCIATION	SHERIFF LEOSE-REGISTRATION FEES
0200457977	05/18/21	\$200.00	\$0.00	N	TEXAS POLICE ASSOCIATION	SHERIFF LEOSE-REGISTRATION FEES
0200457978	05/18/21	\$290.58	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457979	05/18/21	\$422.83	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457980	05/18/21	\$887.14	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200457981	05/18/21	\$173.00	\$0.00	N	APPLE INC.	PCT1 ADM-GENERAL SUPPLIES
0200457982	05/18/21	\$4,294.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200457982	05/18/21	\$1.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200457982	05/18/21	\$5,084.05	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200457982	05/18/21	\$1.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457983	05/18/21	\$8,769.23	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200457984	05/18/21	\$10,984.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200457984	05/18/21	\$1.08	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457985	05/18/21	\$142.36	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457986	05/18/21	\$2,065.58	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200457987	05/18/21	\$18.95	\$0.00	N	CARWASH CARWASH	PCT4 ADM-REPAIR & MAINT SRV
0200457988	05/18/21	\$271.61	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200457989	05/18/21	\$1,426.51	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200457990	05/18/21	\$2,520.55	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200457991	05/18/21	\$1,069.13	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200457992	05/18/21	\$32.44	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200457993	05/18/21	\$16.00	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200457994	05/18/21	\$93.97	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200457995	05/18/21	\$5,891.88	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200457995	05/18/21	\$5.20	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200457996	05/18/21	\$42.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200457997	05/18/21	\$235.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200457998	05/18/21	\$275.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-FURN & EQUIP CNTRLD
0200457999	05/18/21	\$2,850.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200457999	05/18/21	\$424.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200457999	05/18/21	\$1.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200457999	05/18/21	\$1,175.17	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200458000	05/18/21	\$133.25	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200458000	05/18/21	\$351.03	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200458001	05/18/21	\$700.92	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200458001	05/18/21	\$817.88	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200458002	05/18/21	\$58.81	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200458002	05/18/21	\$16.21	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200458003	05/18/21	\$547.91	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200458004	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200458005	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200458006	05/18/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200458007	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200458008	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200458009	05/18/21	\$173.71	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200458010	05/18/21	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200458010	05/18/21	\$141.68	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-EQUIP & VEHICLE RENT
0200458010	05/18/21	\$100.07	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200458010	05/18/21	\$117.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200458010	05/18/21	\$141.68	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200458010	05/18/21	\$42.77	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-GENERAL SUPPLIES
0200458010	05/18/21	\$80.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-REPAIR & MAINT SRV
0200458011	05/18/21	\$1,784.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200458012	05/18/21	\$207.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200458013	05/18/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-PEST CONTROL
0200458013	05/18/21	\$54.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-PEST CONTROL
0200458014	05/18/21	\$335.98	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458015	05/18/21	\$1,310.00	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458016	05/18/21	\$203.97	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200458017	05/18/21	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200458018	05/18/21	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200458019	05/18/21	\$5.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458020	05/18/21	\$369.49	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200458021	05/18/21	\$246.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200458022	05/18/21	\$251.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200458023	05/18/21	\$23.18	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200458024	05/18/21	\$36.12	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES
0200458024	05/18/21	\$36.12	\$0.00	N	OFFICE DEPOT, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200458025	05/18/21	\$226.50	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458026	05/18/21	\$24.00	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200458027	05/18/21	\$23.40	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200458028	05/18/21	\$169.57	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT1 RD MAINT-GENERAL SUPPLIES
0200458029	05/18/21	\$5,100.00	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200458029	05/18/21	\$6.53	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458030	05/18/21	\$29.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200458031	05/18/21	\$620.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200458031	05/18/21	\$0.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458032	05/18/21	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-DOJ-ELEC SURVEILL & SECURITY
0200458033	05/18/21	\$4,000.00	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458033	05/18/21	\$1,832.78	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458034	05/18/21	\$1,300.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458035	05/18/21	\$3,850.50	\$0.00	N	TELEPRO COMMUNICATIONS	PCT1 ADM-GENERAL SUPPLIES
0200458036	05/18/21	\$5,511.19	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458037	05/18/21	\$225.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200458037	05/18/21	\$2.67	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200458038	05/18/21	\$1,463.95	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200458039	05/18/21	\$13,800.00	\$0.00	N	TIBH INDUSTRIES, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458040	05/18/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200458040	05/18/21	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200458041	05/18/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200458041	05/18/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200458041	05/18/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-BOTTLED WATER
0200458041	05/18/21	\$7.16	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-GENERAL SUPPLIES
0200458042	05/18/21	\$50.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200458042	05/18/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200458042	05/18/21	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200458042	05/18/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200458043	05/18/21	\$392.00	\$0.00	N	TRUE BLUE TIRES	PCT3 RD MAINT-GENERAL SUPPLIES
0200458044	05/18/21	\$31.68	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200458044	05/18/21	\$175.67	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200458045	05/18/21	\$247.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200458046	05/18/21	\$81.29	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458047	05/18/21	\$465.85	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200458047	05/18/21	\$473.69	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200458048	05/18/21	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200458049	05/18/21	\$1,306.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-ADVERTISING STATUTORY
0200458049	05/18/21	\$1.98	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458050	05/18/21	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200458050	05/18/21	\$1.17	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458051	05/18/21	\$4,143.80	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200458052	05/18/21	\$424.95	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200458052	05/18/21	\$0.94	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458053	05/18/21	\$4,312.32	\$0.00	N	DELL FINANCIAL SERVICES LLC	JUST CRT ASSIST&TECH-EQUIP & VEH RENT
0200458054	05/18/21	\$1,074.92	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200458054	05/18/21	\$1.38	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458055	05/18/21	\$0.58	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-DOJ-TELEPHONE
0200458055	05/18/21	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200458055	05/18/21	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200458055	05/18/21	\$1.77	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200458055	05/18/21	\$1,917.42	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200458056	05/18/21	\$380.62	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200458056	05/18/21	\$854.85	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200458057	05/18/21	\$1,361.92	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200458057	05/18/21	\$2.06	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458058	05/18/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200458059	05/18/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200458060	05/18/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458061	05/18/21	\$1,699.99	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-COMPUTER SRV
0200458061	05/18/21	\$4.75	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458062	05/18/21	\$2,892.99	\$0.00	N	PREMIER WIRELESS BUSINESS TECHNOLOGY	PCT2 ADM-FURN & EQUIP CNTRLD
0200458062	05/18/21	\$3.36	\$0.00	N	PREMIER WIRELESS BUSINESS TECHNOLOGY	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200458063	05/18/21	\$18.20	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-GENERAL SUPPLIES
0200458063	05/18/21	\$0.51	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200458064	05/18/21	\$355.63	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-GENERAL SUPPLIES
0200458064	05/18/21	\$0.70	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200458064	05/18/21	\$4,213.29	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES
0200458064	05/18/21	\$9.81	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458065	05/18/21	\$284.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200458065	05/18/21	\$0.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200458066	05/18/21	\$7,607.85	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200458066	05/18/21	\$20.38	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458067	05/18/21	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200458068	05/18/21	\$29.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200458069	05/18/21	\$137.76	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200458070	05/18/21	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200458071	05/18/21	\$1,625.00	\$0.00	N	G & S GLASS LLC	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200458072	05/18/21	\$13,494.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CARES ACT RELIEF FUND-PRINTING & BINDING
0200458073	05/18/21	\$248,370.96	\$0.00	N	HERRCON, LLC	CARES ACT RELIEF FUND-BLDG ADD & RENOV
0200458074	05/18/21	\$1,000.00	\$0.00	N	HIGHLAND MEMORIAL PARK & FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458075	05/18/21	\$27,041.75	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	CARES ACT RELIEF FUND-BLDG ADD & RENOV
0200458076	05/18/21	\$1,000.00	\$0.00	N	RIVAS, MAGALI E. JASSO	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458077	05/18/21	\$3,200.00	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	CARES ACT RELIEF FUND-PHYSICIAN SRV
0200458078	05/18/21	\$145.72	\$0.00	N	AMBIT ENERGY	TVC BROKEN ARROW-AID TO NONGOVT
0200458079	05/18/21	\$1,169.78	\$0.00	N	BROKER SOLUTIONS, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200458080	05/18/21	\$654.00	\$0.00	N	DIARSP PROPERTIES	TVC BROKEN ARROW-AID TO NONGOVT
0200458081	05/18/21	\$1,676.98	\$0.00	N	FREEDOM MORTGAGE CORP.	TVC BROKEN ARROW-AID TO NONGOVT
0200458082	05/18/21	\$4,000.00	\$0.00	N	HAWKINS FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200458083	05/18/21	\$6,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200458084	05/18/21	\$5,502.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200458085	05/18/21	\$2,222.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200458086	05/18/21	\$62.81	\$0.00	N	MCALLEN PUBLIC UTILITIES	TVC BROKEN ARROW-AID TO NONGOVT
0200458087	05/18/21	\$1,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200458088	05/18/21	\$617.17	\$0.00	N	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200458089	05/18/21	\$2,000.00	\$0.00	N	RUDY GARZA FUNERAL	TVC BROKEN ARROW-AID TO NONGOVT
0200458090	05/18/21	\$1,000.00	\$0.00	N	SGT BENITO ALANIZ, VFW POST 7473	TVC BROKEN ARROW-AID TO NONGOVT
0200458091	05/18/21	\$1,500.00	\$0.00	N	SGT BENITO ALANIZ, VFW POST 7473	TVC BROKEN ARROW-AID TO NONGOVT
0200458092	05/18/21	\$1,000.00	\$0.00	N	VETERANS OF FOREIGN WARS MEMORIAL	TVC BROKEN ARROW-AID TO NONGOVT
0200458093	05/18/21	\$1,000.00	\$0.00	N	VIRGIL WILSON MORTUARY	TVC BROKEN ARROW-AID TO NONGOVT
0200458094	05/18/21	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	WIC ADM-ADVERTISING STATUTORY
0200458095	05/18/21	\$341.50	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	EM-HAZARD MITIGN GRT-ADVT STATUTORY
0200458096	05/18/21	\$1,100.00	\$0.00	N	AREVALO, ROGELIO	WIC ADM-REPAIR & MAINT SRV
0200458097	05/18/21	\$37.66	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200458098	05/18/21	\$100.34	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200458099	05/18/21	\$25.20	\$0.00	N	BARBOSA, MARIA T.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458100	05/18/21	\$78.48	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200458101	05/18/21	\$108.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200458102	05/18/21	\$238.15	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200458103	05/18/21	\$326.15	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200458104	05/18/21	\$87.56	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458105	05/18/21	\$353.89	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200458106	05/18/21	\$285.48	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200458107	05/18/21	\$12,728.00	\$0.00	N	CORRECTIONS SOFTWARE SOLUTIONS, LP	BASIC-SUP/OPER-COMPUTER SRV
0200458108	05/18/21	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458108	05/18/21	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200458109	05/18/21	\$28.00	\$0.00	N	ESPINOSA, MARIA ELIZABETH	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458110	05/18/21	\$1,400.00	\$0.00	N	FLORES, GINA	BASIC-PROF SRV-OTHER PROF SRV
0200458111	05/18/21	\$2,078.60	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200458112	05/18/21	\$328.72	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200458113	05/18/21	\$78.40	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458114	05/18/21	\$281.20	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200458115	05/18/21	\$3,299.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM- GENERAL SUPPLIES
0200458116	05/18/21	\$470.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ALT INCARCERATION PRG-PRINTING & BINDING

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0200458117	05/18/21	\$1,052.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200458118	05/18/21	\$5,026.71	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200458119	05/18/21	\$3,514.90	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200458120	05/18/21	\$14.00	\$0.00	N	GOMEZ, SISLAI	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458121	05/18/21	\$31.83	\$0.00	N	GUERRERO, VANESSA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200458122	05/18/21	\$165.00	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200458122	05/18/21	(\$79.44)	\$0.00	N	HENRY SCHEIN, INC.	ZIKA CMM-GENERAL SUPPLIES
0200458123	05/18/21	\$409.44	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200458124	05/18/21	\$421.83	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200458125	05/18/21	\$230.72	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458126	05/18/21	\$94.00	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200458127	05/18/21	\$87.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200458128	05/18/21	\$85.00	\$0.00	N	PATINA FIRE & SAFETY	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200458129	05/18/21	\$79.52	\$0.00	N	PEREZ, FRANCISCO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458130	05/18/21	\$584.98	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458131	05/18/21	\$1,007.00	\$0.00	N	PROMO UNIVERSAL LLC	MEDICAID ADMIN-GENERAL SUPPLIES
0200458132	05/18/21	\$184.49	\$0.00	N	PUEBLO TIRES LTD	HSGD-BPU-REPAIR & MAINT SRV
0200458133	05/18/21	\$115.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200458134	05/18/21	\$327.60	\$0.00	N	SAUCEDA, SONIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458135	05/18/21	\$64.96	\$0.00	N	SMITH, ROXANNE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458136	05/18/21	\$22.40	\$0.00	N	SOLIS, PRISCILLA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458137	05/18/21	\$1,071.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200458138	05/18/21	\$1,209.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-GENERAL SUPPLIES
0200458139	05/18/21	\$540.00	\$0.00	N	STATACORP LLC	ELC-COVID-REGISTRATION FEES
0200458140	05/18/21	\$698.80	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200458141	05/18/21	\$3,148.95	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200458142	05/18/21	\$115.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200458143	05/18/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200458143	05/18/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200458144	05/18/21	\$44.46	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200458145	05/18/21	\$287.36	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200458146	05/18/21	\$88.38	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200458147	05/18/21	\$69.00	\$0.00	N	VILLESAS, JUAN	HSGD-BPU-TRAVEL OUT OF COUNTY
0200458148	05/18/21	\$138.22	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200458149	05/18/21	\$152.38	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200458150	05/18/21	\$2.44	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458151	05/18/21	\$467.41	\$0.00	N	2GS, LLC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458152	05/18/21	\$611.46	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 DICKER RD(23RD-JACKSON)-AID
0200458153	05/18/21	\$267.36	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458153	05/18/21	\$114.63	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458154	05/25/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF LEOSE-REGISTRATION FEES
0200458155	05/25/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF LEOSE-REGISTRATION FEES
0200458156	05/25/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT2 ADM-REGISTRATION FEES
0200458157	05/25/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT2 ADM-REGISTRATION FEES
0200458158	05/25/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT2 ADM-REGISTRATION FEES
0200458159	05/25/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT2 ADM-REGISTRATION FEES
0200458160	05/25/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT2 ADM-REGISTRATION FEES
0200458161	05/25/21	\$1,932.60	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-GENERAL SUPPLIES
0200458161	05/25/21	\$2.03	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458162	05/25/21	\$7,103.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200458163	05/25/21	\$12,905.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200458164	05/25/21	\$744.00	\$0.00	N	BLADES GROUP, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200458164	05/25/21	\$0.95	\$0.00	N	BLADES GROUP, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458165	05/25/21	\$350.00	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT1 RD MAINT-REPAIR & MAINT SRV
0200458166	05/25/21	\$47.40	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458167	05/25/21	\$1,787.47	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200458168	05/25/21	\$1,386.36	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200458168	05/25/21	\$2,361.93	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200458169	05/25/21	\$1,989.45	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458170	05/25/21	\$181.18	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-CAPITAL LEASES
0200458170	05/25/21	\$78.48	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200458171	05/25/21	\$123.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-EQUIP & VEHICLE RENT
0200458171	05/25/21	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200458172	05/25/21	\$590.00	\$0.00	N	CARSON MAP CO.	PCT1 RD MAINT-REFERENCE MATERIALS
0200458173	05/25/21	\$4.97	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR

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0200458173	05/25/21	\$4,740.10	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-SOFTWARE LICENSE RENEWAL
0200458174	05/25/21	\$225.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458175	05/25/21	\$195.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458176	05/25/21	\$484.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200458177	05/25/21	\$3,388.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200458177	05/25/21	\$7.31	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458178	05/25/21	\$160.99	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458179	05/25/21	\$541.75	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200458180	05/25/21	\$665.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-COMPUTER SRV
0200458180	05/25/21	\$3,092.25	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-FURN & EQUIP CNTRLD
0200458180	05/25/21	\$1,881.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-GENERAL SUPPLIES
0200458180	05/25/21	\$24.15	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458180	05/25/21	\$5,120.50	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-SOFTWARE CNTRLD
0200458180	05/25/21	\$2,204.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-SOFTWARE LICENSE RENEWAL
0200458181	05/25/21	\$1,608.80	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200458182	05/25/21	\$339.34	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458183	05/25/21	\$1,974.24	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200458184	05/25/21	\$1,990.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-FURN & EQUIP CNTRLD
0200458185	05/25/21	\$220.06	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200458186	05/25/21	\$170.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200458186	05/25/21	\$1,950.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200458187	05/25/21	\$2,350.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200458188	05/25/21	\$90.42	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200458189	05/25/21	\$0.06	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458189	05/25/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-PEST CONTROL
0200458189	05/25/21	\$0.06	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458189	05/25/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-PEST CONTROL
0200458190	05/25/21	\$262.22	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458191	05/25/21	\$68.00	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200458191	05/25/21	\$42.44	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200458192	05/25/21	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200458193	05/25/21	\$11.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200458194	05/25/21	\$1,799.00	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200458194	05/25/21	\$6.49	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458195	05/25/21	\$350.00	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200458195	05/25/21	\$0.53	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458196	05/25/21	\$69.30	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200458196	05/25/21	\$211.31	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200458196	05/25/21	\$0.90	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458197	05/25/21	\$1,313.00	\$0.00	N	RENTAL WORLD, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200458197	05/25/21	\$1.68	\$0.00	N	RENTAL WORLD, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458198	05/25/21	\$2,501.10	\$0.00	N	ROBBINS ASSOCIATION IRRIGATION-MART, INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200458199	05/25/21	\$5,100.00	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200458200	05/25/21	\$23.97	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200458201	05/25/21	\$0.41	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458201	05/25/21	\$175.02	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200458202	05/25/21	\$1,404.98	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-PRINTING & BINDING
0200458203	05/25/21	\$591.52	\$0.00	N	SOUTHERN TIRE MART	PCT1 RD MAINT-GENERAL SUPPLIES
0200458204	05/25/21	\$111.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200458204	05/25/21	\$209.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200458205	05/25/21	\$0.15	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458205	05/25/21	\$40.00	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200458206	05/25/21	\$877.47	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200458206	05/25/21	\$2.66	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458207	05/25/21	\$2,721.94	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458208	05/25/21	\$8,797.94	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200458209	05/25/21	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-BOTTLED WATER
0200458209	05/25/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-EQUIP & VEHICLE RENT
0200458210	05/25/21	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-BOTTLED WATER
0200458210	05/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200458211	05/25/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200458211	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200458211	05/25/21	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458211	05/25/21	\$125.15	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200458211	05/25/21	\$0.14	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG

A/P Check Register

Check Dates: 5/1/21 to 5/31/2021 May 2021 Acct Period: 05

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458212	05/25/21	\$119.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200458213	05/25/21	\$2,400.00	\$0.00	N	TRUE BLUE TIRES	PCT3 RD MAINT-GENERAL SUPPLIES
0200458214	05/25/21	\$9,030.94	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200458215	05/25/21	\$112.51	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458216	05/25/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200458217	05/25/21	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200458218	05/25/21	\$417.89	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200458219	05/25/21	\$3,220.75	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200458219	05/25/21	\$1.88	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458220	05/25/21	\$0.87	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458220	05/25/21	\$465.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200458221	05/25/21	\$1,405.68	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-ADVERTISING STATUTORY
0200458221	05/25/21	\$0.98	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200458222	05/25/21	\$481.59	\$0.00	N	ALAMO IRON WORKS	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458223	05/25/21	\$3,198.30	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CAPITAL GRANT
0200458224	05/25/21	\$0.00	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200458224	05/25/21	\$140.54	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458225	05/25/21	\$2,100.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200458226	05/25/21	\$337.03	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200458227	05/25/21	\$336.00	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458228	05/25/21	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200458228	05/25/21	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200458228	05/25/21	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200458228	05/25/21	\$472.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-GENERAL SUPPLIES
0200458228	05/25/21	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458229	05/25/21	\$1,581.51	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200458230	05/25/21	\$846.06	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458231	05/25/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200458232	05/25/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200458233	05/25/21	\$2,127.51	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458233	05/25/21	\$807.25	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-GENERAL SUPPLIES
0200458234	05/25/21	\$384.55	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458235	05/25/21	\$70.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200458235	05/25/21	\$0.04	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200458236	05/25/21	\$170.00	\$0.00	N	LIVELY, SHANA CSR-RPR	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200458236	05/25/21	\$0.95	\$0.00	N	LIVELY, SHANA CSR-RPR	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200458237	05/25/21	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200458237	05/25/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-PEST CONTROL
0200458237	05/25/21	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458237	05/25/21	\$28.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-PEST CONTROL
0200458238	05/25/21	\$400.00	\$0.00	N	MOBILE SERVICES	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200458239	05/25/21	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200458239	05/25/21	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200458240	05/25/21	\$600.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200458241	05/25/21	\$88.70	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200458242	05/25/21	\$128.28	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200458243	05/25/21	\$36.61	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 RD MAINT-GENERAL SUPPLIES
0200458244	05/25/21	\$1,715.00	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458245	05/25/21	\$703.11	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458245	05/25/21	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458246	05/25/21	\$6,676.23	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CSCD
0200458246	05/25/21	\$64.17	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 6
0200458246	05/25/21	\$2,455.65	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200458247	05/25/21	\$807.44	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458247	05/25/21	\$2,083.72	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458248	05/25/21	\$3,788.37	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458249	05/25/21	\$5,734.50	\$0.00	N	THE SANDBAGGER, LLC	PCT4 RD MAINT-MACHINERY & EQUIPMENT
0200458250	05/25/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200458250	05/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200458250	05/25/21	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200458250	05/25/21	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200458251	05/25/21	\$3,270.00	\$0.00	N	TRUST & AGENCY	DUE FROM/TO CLEARING FUND
0200458252	05/25/21	\$31.68	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200458252	05/25/21	\$175.67	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200458253	05/25/21	\$193.00	\$0.00	N	VASQUEZ, REGINA CSR	CRT REPORTER SRV-COURT COSTS & INVESTIG

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458253	05/25/21	\$0.28	\$0.00	N	VASQUEZ, REGINA CSR	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200458254	05/25/21	\$2,159.94	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-FURN & EQUIP CNTRLD
0200458254	05/25/21	\$272.94	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-GENERAL SUPPLIES
0200458254	05/25/21	\$411.78	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200458255	05/25/21	\$0.56	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200458255	05/25/21	\$2,600.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200458256	05/25/21	\$1,939.82	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200458257	05/25/21	\$10,000.00	\$0.00	N	CALDWELL COUNTRY CHEVROLET	CONST 3 FED SHRG-DOJ-VEHICLES
0200458258	05/25/21	\$1,500.00	\$0.00	N	HAWKINS FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200458259	05/25/21	\$2,500.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200458260	05/25/21	\$1,892.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200458261	05/25/21	\$1,000.00	\$0.00	N	MCCALED FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200458262	05/25/21	\$1,000.00	\$0.00	N	SGT BENITO ALANIZ, VFW POST 7473	TVC BROKEN ARROW-AID TO NONGOVT
0200458263	05/25/21	\$1,000.00	\$0.00	N	SGT BENITO ALANIZ, VFW POST 7473	TVC BROKEN ARROW-AID TO NONGOVT
0200458264	05/25/21	\$670.30	\$0.00	N	AEP TEXAS, INC.	CARES ACT RELIEF FUND-ELECTRICITY
0200458265	05/25/21	\$1,000.00	\$0.00	N	GARCIA, JUSTINO	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458266	05/25/21	\$5,000.00	\$0.00	N	HIGHLAND MEMORIAL PARK & FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458267	05/25/21	\$1,000.00	\$0.00	N	MARTINEZ, ELIZENDA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458268	05/25/21	\$2,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200458269	05/25/21	\$9.52	\$0.00	N	W. W. GRAINGER, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200458269	05/25/21	\$392.92	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200458270	05/25/21	\$93.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200458271	05/25/21	\$170.35	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200458272	05/25/21	\$7,005.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	HCSO 2019 OPSG-VEHICLES
0200458273	05/25/21	\$5,733.01	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200458274	05/25/21	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200458274	05/25/21	\$189.65	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200458274	05/25/21	\$527.27	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200458275	05/25/21	\$7,828.50	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200458276	05/25/21	\$250.80	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200458277	05/25/21	\$341.77	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200458277	05/25/21	\$352.14	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-REPAIR & MAINT SRV
0200458278	05/25/21	\$40.32	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458279	05/25/21	\$1,376.22	\$0.00	N	CDW GOVERNMENT INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200458280	05/25/21	\$384.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200458281	05/25/21	\$1,785.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	TJJD-A-BASIC CI-REGISTRATION FEES
0200458281	05/25/21	\$1,275.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	TJJD-A-PRE&POST ADJ DET PRE-REGISTRATION
0200458282	05/25/21	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458282	05/25/21	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200458282	05/25/21	\$156.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200458283	05/25/21	\$213.50	\$0.00	N	ESCANAME, BRENDA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458284	05/25/21	\$658.01	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200458285	05/25/21	\$49.70	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200458286	05/25/21	\$3,990.00	\$0.00	N	GLOBAL EQUIPMENT COMPANY INC	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200458287	05/25/21	\$213.50	\$0.00	N	GUERRERO, EDUARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458288	05/25/21	\$357.00	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200458289	05/25/21	\$4,868.10	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200458290	05/25/21	\$170.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200458291	05/25/21	\$8,401.80	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200458291	05/25/21	\$8,827.50	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200458292	05/25/21	\$6,040.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200458293	05/25/21	\$213.50	\$0.00	N	LONGORIA, ELIZABETH	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458294	05/25/21	\$393.50	\$0.00	N	LOPEZ, ADRIAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458295	05/25/21	\$213.50	\$0.00	N	LOPEZ, BRANDON	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458296	05/25/21	\$2,620.80	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200458297	05/25/21	\$493.50	\$0.00	N	MENDOZA, VANESSA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458298	05/25/21	\$493.50	\$0.00	N	MIRANDA, GLORIA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458299	05/25/21	\$4,800.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200458300	05/25/21	\$1,292.60	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200458301	05/25/21	\$213.50	\$0.00	N	MOJICA, ARACELI	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458302	05/25/21	\$480.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200458303	05/25/21	\$110.88	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458304	05/25/21	\$13,633.20	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200458304	05/25/21	\$5,038.50	\$0.00	N	NUECES COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200458305	05/25/21	\$798.29	\$0.00	N	OFFICE DEPOT, INC.	WIC ADM- GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458306	05/25/21	\$35.95	\$0.00	N	OIL CAN HARRY'S	SATF-TRAVEL-REPAIR & MAINT SRV
0200458307	05/25/21	\$1,539.09	\$0.00	N	OMNI LA MANSION CORPORATION	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200458307	05/25/21	\$1,170.27	\$0.00	N	OMNI LA MANSION CORPORATION	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200458308	05/25/21	\$87.92	\$0.00	N	OROZCO, PEDRO	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458309	05/25/21	\$193.98	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200458310	05/25/21	\$5,930.70	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200458311	05/25/21	\$33.00	\$0.00	N	PENA, PALMIRA R.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200458312	05/25/21	\$15.00	\$0.00	N	PHARR POLICE DEPARTMENT	WIC ADM-LICENSES & PERMITS
0200458313	05/25/21	\$4,075.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200458314	05/25/21	\$1,133.00	\$0.00	N	REGION 1 REPAIR, LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200458315	05/25/21	\$98.95	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200458316	05/25/21	\$100.77	\$0.00	N	RESEARCH PRESS CO., INC	TJJD-A-MENTAL CBMH-REFERENCE MATERIALS
0200458317	05/25/21	\$5,930.70	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200458318	05/25/21	\$213.50	\$0.00	N	SOTO, ELIZABETH	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458319	05/25/21	\$23,722.80	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200458320	05/25/21	\$7,327.36	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200458320	05/25/21	\$24.42	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200458320	05/25/21	\$1,089.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200458320	05/25/21	\$3.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200458320	05/25/21	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200458320	05/25/21	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200458320	05/25/21	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200458320	05/25/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200458320	05/25/21	\$3,352.38	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200458320	05/25/21	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200458320	05/25/21	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200458320	05/25/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200458320	05/25/21	\$2,107.18	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200458320	05/25/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200458320	05/25/21	\$591.47	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-HEALTH INSURANCE
0200458320	05/25/21	\$2.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-LIFE INSURANCE
0200458320	05/25/21	\$1,406.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200458320	05/25/21	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200458320	05/25/21	\$2,464.72	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200458320	05/25/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200458321	05/25/21	\$99.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200458322	05/25/21	\$213.50	\$0.00	N	VALDEZ, ASHLEY	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458323	05/25/21	\$5,930.70	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200458324	05/25/21	\$213.50	\$0.00	N	VILLEGAS, RAUL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458325	05/25/21	\$311.02	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200458326	05/25/21	\$213.50	\$0.00	N	YANEZ, KRYSAL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458327	05/25/21	\$33.60	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0400021548	05/04/21	\$18,609.00	\$0.00	N	ACT PIPE & SUPPLY, INC.	CO2017-PCT1 M12N(M1W-M2W)-ROADS
0400021549	05/04/21	\$1,276.77	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021549	05/04/21	\$5,107.07	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400021550	05/04/21	\$624.02	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021550	05/04/21	\$27,734.29	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400021550	05/04/21	\$6,309.55	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021551	05/04/21	\$20,993.69	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400021552	05/04/21	\$7,936.50	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID
0400021553	05/04/21	\$2,470.11	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400021554	05/04/21	\$1,160.92	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG
0400021555	05/04/21	\$195,277.73	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG
0400021555	05/04/21	(\$9,763.88)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-RET/PAY-ERICKSON-PCT2 MILPAS YTH
0400021556	05/04/21	\$1,600.00	\$0.00	N	HERNANDEZ, ELOY I.	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021556	05/04/21	\$200.00	\$0.00	N	HERNANDEZ, ELOY I.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021556	05/04/21	\$200.00	\$0.00	N	HERNANDEZ, ELOY I.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021557	05/04/21	\$15,763.95	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400021557	05/04/21	\$5,538.69	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400021558	05/04/21	\$199.24	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021559	05/04/21	\$2,774.37	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021560	05/04/21	\$93,633.76	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-ROADS
0400021561	05/04/21	\$3,977.73	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021562	05/04/21	\$8,871.25	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400021563	05/04/21	\$70,336.64	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021564	05/04/21	\$5,803.28	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021565	05/04/21	\$11,603.81	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400021565	05/04/21	\$10,501.12	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400021566	05/04/21	\$44,948.37	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021567	05/04/21	\$2,650.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021568	05/04/21	\$57,456.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021569	05/04/21	\$56,171.34	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID
0400021570	05/04/21	\$18,072.59	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID
0400021571	05/04/21	\$2,434.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021572	05/04/21	\$78,646.04	\$0.00	N	NM CONTRACTING, LLC	CO2017-PCT4 MECHANIC SHOP-BUILDINGS
0400021572	05/04/21	(\$7,864.60)	\$0.00	N	NM CONTRACTING, LLC	CO 2017-RET/PAY-NM-PCT4 MECHANIC SHOP
0400021573	05/11/21	\$97.17	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021573	05/11/21	\$97.17	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021573	05/11/21	\$5,233.69	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021574	05/11/21	\$604.48	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021574	05/11/21	\$604.48	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021574	05/11/21	\$63,757.20	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021575	05/11/21	\$139.20	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021575	05/11/21	\$139.20	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021575	05/11/21	\$9,862.63	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021576	05/11/21	\$322.03	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021576	05/11/21	\$322.02	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021576	05/11/21	\$34,070.03	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021577	05/11/21	\$1,182.68	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021577	05/11/21	\$1,182.68	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021577	05/11/21	\$133,764.72	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021578	05/11/21	\$1,419.70	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021578	05/11/21	\$1,419.69	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021578	05/11/21	\$160,868.49	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021579	05/11/21	\$334.81	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021579	05/11/21	\$334.80	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021579	05/11/21	\$29,741.37	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021580	05/11/21	\$3,670.38	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021580	05/11/21	\$458.80	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021580	05/11/21	\$458.80	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021581	05/11/21	\$5,195.66	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021582	05/11/21	\$4,318.89	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400021583	05/11/21	\$1,931.33	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400021584	05/11/21	\$370.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0400021584	05/11/21	\$1,579.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400021585	05/11/21	\$4,273.03	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021585	05/11/21	\$3,287.17	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400021586	05/11/21	\$300.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400021587	05/11/21	\$101,188.28	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2018B-PCT1 FM88(5THAVE-FM1925)-AID GOV
0400021588	05/11/21	\$21.25	\$0.00	N	OROZCO, DAMIAN	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021588	05/11/21	\$21.25	\$0.00	N	OROZCO, DAMIAN	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021588	05/11/21	\$2,457.50	\$0.00	N	OROZCO, DAMIAN	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021589	05/11/21	\$1,600.00	\$0.00	N	SALINAS, DEREK I.	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021589	05/11/21	\$200.00	\$0.00	N	SALINAS, DEREK I.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021589	05/11/21	\$200.00	\$0.00	N	SALINAS, DEREK I.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021590	05/11/21	\$765.41	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021590	05/11/21	\$36,019.05	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021590	05/11/21	\$7,473.95	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021590	05/11/21	\$765.40	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021591	05/11/21	\$1,683.05	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT - DUE TO STATE
0400021592	05/11/21	\$5,232.00	\$0.00	N	URBAN COUNTY PROGRAM	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400021593	05/18/21	\$32,744.50	\$0.00	N	JAVIER HINOJOSA ENGINEERING	CTIF PCT1-ROADS
0400021594	05/18/21	\$1,690.24	\$0.00	N	ERO ARCHITECTS	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021595	05/18/21	\$5,676.06	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400021596	05/18/21	\$250.00	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT4 WRHSE STORAGE MEZZANINE-BLDG
0400021597	05/18/21	\$16,117.46	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021597	05/18/21	(\$161.17)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400021598	05/18/21	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	SOA1350-NEW COURTHOUSE-BUILDINGS
0400021598	05/18/21	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	SOA1350-RET/PAY JACOBS NEW COURTHOUSE
0400021599	05/18/21	\$11,895.00	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	TXDOT-PCT4 N ALAMO RD(FM1925-MILE N)-RD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021600	05/18/21	\$6,914.42	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021601	05/18/21	\$307,307.71	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400021601	05/18/21	\$69,912.50	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021601	05/18/21	(\$19,206.73)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400021602	05/18/21	\$82,326.24	\$0.00	N	8/A BUILDERS LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400021603	05/18/21	\$624.02	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021603	05/18/21	\$27,734.29	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400021603	05/18/21	\$6,309.55	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021604	05/18/21	\$1,034.78	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021604	05/18/21	\$4,139.14	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400021605	05/18/21	\$19.15	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021606	05/18/21	\$611.06	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021607	05/18/21	\$16,133.84	\$0.00	N	ERO ARCHITECTS	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400021608	05/18/21	\$18,967.31	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400021608	05/18/21	\$66,833.69	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400021608	05/18/21	\$12,644.88	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400021609	05/18/21	\$23,908.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400021609	05/18/21	\$69,583.68	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400021609	05/18/21	\$15,939.07	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400021610	05/18/21	\$4,273.03	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021610	05/18/21	\$22,209.08	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021610	05/18/21	\$1,130.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400021610	05/18/21	\$21,241.90	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400021611	05/18/21	\$199.23	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021612	05/18/21	\$2,774.36	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021613	05/18/21	\$9,135.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021614	05/18/21	\$101,504.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-ROADS
0400021615	05/18/21	\$50,675.94	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I RD)-AID
0400021616	05/18/21	\$15,654.22	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400021617	05/18/21	\$23,481.33	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400021618	05/18/21	\$325.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400021619	05/25/21	\$635,175.76	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CAPITAL OUTLAY
0400021620	05/25/21	\$35,000.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021621	05/25/21	\$3,164.78	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021622	05/25/21	\$890.51	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021623	05/25/21	\$38,810.00	\$0.00	N	CALDWELL COUNTRY CHEVROLET	CO2020-CONST PCT 3- VEHICLES
0400021624	05/25/21	\$269.57	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021625	05/25/21	\$293.97	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021626	05/25/21	\$2,500.00	\$0.00	N	GUERRA, ARMANDO M.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021627	05/25/21	\$2,563.82	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021627	05/25/21	\$1,972.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400021628	05/25/21	\$159,844.75	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2018B-PCT1 FM88(5THAVE-FM1925)-AID GOV
0400021629	05/25/21	\$1,728.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400021630	05/25/21	\$2,500.00	\$0.00	N	RODRIGUEZ, ROSSY	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021631	05/25/21	\$552.16	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021631	05/25/21	\$552.16	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021631	05/25/21	\$60,867.61	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021632	05/25/21	\$1,612.81	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021632	05/25/21	\$1,612.81	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400021633	05/25/21	\$255.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DISTRICT #16	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021633	05/25/21	\$255.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DISTRICT #16	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021633	05/25/21	\$29,490.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DISTRICT #16	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021634	05/25/21	\$1,368.40	\$0.00	N	RABA KISTNER, INC.	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021635	05/25/21	\$3.20	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021635	05/25/21	\$0.40	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021635	05/25/21	\$0.40	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021636	05/25/21	\$264.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021636	05/25/21	\$33.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021636	05/25/21	\$33.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021637	05/25/21	\$1,140.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021637	05/25/21	\$142.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021637	05/25/21	\$142.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021638	05/25/21	\$264.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021638	05/25/21	\$33.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021638	05/25/21	\$33.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021639	05/25/21	\$4,143.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0500028751	05/04/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028752	05/04/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028753	05/11/21	\$4,393.86	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDECLOCHE,CH13 TRUST
0500028754	05/11/21	\$1,260.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028755	05/11/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028756	05/11/21	\$257.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028757	05/11/21	\$7,163.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028758	05/11/21	\$168.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028759	05/11/21	\$277.47	\$0.00	N	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S
0500028760	05/11/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028761	05/11/21	\$2,388.40	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028762	05/11/21	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028763	05/11/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028764	05/11/21	\$1,538.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028765	05/11/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028766	05/11/21	\$84.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028767	05/11/21	\$1,080,557.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028767	05/11/21	\$93,378.69	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028768	05/18/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028769	05/18/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028770	05/18/21	\$10,861.20	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028771	05/25/21	\$4,393.86	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDECLOCHE,CH13 TRUST
0500028772	05/25/21	\$1,350.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028773	05/25/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028774	05/25/21	\$257.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028775	05/25/21	\$7,258.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028776	05/25/21	\$180.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028777	05/25/21	\$277.47	\$0.00	N	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S
0500028778	05/25/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028779	05/25/21	\$2,388.40	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028780	05/25/21	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028781	05/25/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028782	05/25/21	\$1,526.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028783	05/25/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028784	05/25/21	\$80.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028785	05/25/21	\$25.66	\$0.00	N	CASTILLO, ISABEL	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028785	05/25/21	\$8.02	\$0.00	N	CASTILLO, ISABEL	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028785	05/25/21	\$12.30	\$0.00	N	CASTILLO, ISABEL	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028785	05/25/21	\$3.60	\$0.00	N	CASTILLO, ISABEL	CLEARING FUND-A/P METLIFE INS
0500028785	05/25/21	\$76.34	\$0.00	N	CASTILLO, ISABEL	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028785	05/25/21	\$654.00	\$0.00	N	CASTILLO, ISABEL	GROUP INS FUND-A/P HC LWOP
0500028786	05/25/21	\$7,632.25	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500028787	05/25/21	\$1,097,734.26	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028787	05/25/21	\$93,609.98	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0700007130	04/06/21	\$0.00	(\$9,314.77)	Y	PRUDENTRX, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007141	05/04/21	\$12.00	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007141	05/04/21	\$36.00	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007142	05/04/21	\$1,968.50	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007143	05/04/21	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700007144	05/04/21	\$12,947.46	\$0.00	N	PRUDENTRX, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007145	05/11/21	\$107.98	\$0.00	N	DELL MARKETING L.P.	WORKERS COMP-GENERAL SUPPLIES
0700007146	05/11/21	\$168.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-GENERAL SUPPLIES
0700007147	05/18/21	\$163,252.60	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700007147	05/18/21	\$105,631.67	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007148	05/18/21	\$13,014.00	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	DBM-HEALTH INS ADM-COMPUTER SRV
0700007149	05/18/21	\$4,527.55	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007150	05/18/21	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007151	05/18/21	\$265.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WORKERS COMP-GASOLINE/DIESEL
0700007152	05/25/21	\$17,968.30	\$0.00	N	DEPARTMENT OF THE TREASURY	DBM-HEALTH INS ADM-TAXES
0700007153	05/25/21	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700007153	05/25/21	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007153	05/25/21	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700007154	05/25/21	\$40.23	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500034263	05/04/21	\$29,680.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY

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1500034264	05/04/21	\$5,561.67	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	URBAN COUNTY-CONTINGENCY
1500034265	05/04/21	\$809.25	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500034266	05/04/21	\$1,265.87	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500034267	05/04/21	\$6,086.72	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500034268	05/04/21	\$8,453.23	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034269	05/04/21	\$1,524.00	\$0.00	N	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500034270	05/04/21	\$1,029.29	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034271	05/04/21	\$289.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500034272	05/04/21	\$600.00	\$0.00	N	THE PENSION COMPANY	URBAN COUNTY-CONTINGENCY
1500034273	05/04/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500034274	05/04/21	\$77.42	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034275	05/11/21	\$10,861.00	\$0.00	N	ACT PIPE & SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500034276	05/11/21	\$5,500.00	\$0.00	N	CREATIVE ARTS STUDIO	URBAN COUNTY-CONTINGENCY
1500034277	05/11/21	\$56,638.23	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034278	05/11/21	\$9,960.25	\$0.00	N	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500034279	05/11/21	\$23,320.83	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500034280	05/11/21	\$158.00	\$0.00	N	MCALLEN SPORTS INC	URBAN COUNTY-CONTINGENCY
1500034281	05/11/21	\$722.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500034282	05/11/21	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500034283	05/11/21	\$8,100.72	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500034284	05/18/21	\$20,689.22	\$0.00	N	2GS, LLC.	URBAN COUNTY-CONTINGENCY
1500034285	05/18/21	\$908.54	\$0.00	N	4IMPRINT, INC.	URBAN COUNTY-CONTINGENCY
1500034286	05/18/21	\$3,406.25	\$0.00	N	ACCUFUND, INC.	URBAN COUNTY-CONTINGENCY
1500034287	05/18/21	\$1,774.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034288	05/18/21	\$10,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	URBAN COUNTY-CONTINGENCY
1500034289	05/18/21	\$5,750.94	\$0.00	N	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY
1500034290	05/18/21	\$45,535.80	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500034291	05/18/21	\$1,015.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500034292	05/18/21	\$603.14	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500034293	05/18/21	\$52,328.95	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034294	05/18/21	\$2,465.75	\$0.00	N	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500034295	05/18/21	\$14,325.40	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500034296	05/18/21	\$2,000.00	\$0.00	N	NATIONAL COMMUNITY DEVELOPMENT ASSOC	URBAN COUNTY-CONTINGENCY
1500034297	05/18/21	\$2,942.25	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034298	05/18/21	\$27,056.10	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500034299	05/18/21	\$7,448.75	\$0.00	N	SAMES, INC.	URBAN COUNTY-CONTINGENCY
1500034300	05/18/21	\$317.46	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500034301	05/18/21	\$22.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500034302	05/18/21	\$251,275.50	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500034303	05/18/21	\$134.62	\$0.00	N	WHITAKER BROTHERS BUSINESS MACHINES, I	URBAN COUNTY-CONTINGENCY
1500034304	05/25/21	\$96.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	URBAN COUNTY-CONTINGENCY
1500034305	05/25/21	\$7,664.72	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034306	05/25/21	\$7,499.30	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY
1500034307	05/25/21	\$9,572.80	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500034308	05/25/21	\$858.66	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500034309	05/25/21	\$3,989.44	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500034310	05/25/21	\$180.00	\$0.00	N	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY
1500034311	05/25/21	\$1,070.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500034312	05/25/21	\$43,986.95	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500034313	05/25/21	\$1,133.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500034314	05/25/21	\$6,812.23	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY
1500034315	05/25/21	\$71.43	\$0.00	N	NORTH ALAMO WATER SUPPLY	URBAN COUNTY-CONTINGENCY
1500034316	05/25/21	\$34,415.52	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500034317	05/25/21	\$800.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500034318	05/25/21	\$105.75	\$0.00	N	TEXAS GAS SERVICE	URBAN COUNTY-CONTINGENCY
3400000128	05/18/21	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000128	05/18/21	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHCTCR-NEW CRTHSE
3400000129	05/18/21	\$2,546,838.83	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000129	05/18/21	(\$127,341.94)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
		\$32,003,858.64	(\$10,809.51)			
Total Count of Checks	2,619					
Total Computer Checks	\$32,003,858.64					
Total Computer Voids	\$-10,809.51					
Grand Total	\$31,993,049.13					