

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100534236	02/23/21	\$0.00	(\$1,694.99)	Y	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100535135	03/16/21	\$0.00	(\$52,695.00)	Y	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100536306	04/06/21	\$0.00	(\$0.70)	Y	CACTUS MOBILE CONTAINER REPAIR	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100536306	04/06/21	\$0.00	(\$3,000.00)	Y	CACTUS MOBILE CONTAINER REPAIR	PCT1 SANITATION-REPAIR & MAINT SRV
0100538576	05/11/21	\$0.00	(\$50.00)	Y	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538577	05/11/21	\$0.00	(\$50.00)	Y	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538578	05/11/21	\$0.00	(\$50.00)	Y	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538579	05/11/21	\$0.00	(\$50.00)	Y	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538581	05/11/21	\$0.00	(\$50.00)	Y	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100538586	05/11/21	\$0.00	(\$50.00)	Y	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100539424	06/01/21	\$1,300.00	\$0.00	N	AMERICAN INSTITUTE FOR JUSTICE INC.	PROBATE CRT-REGISTRATION FEES
0100539425	06/01/21	\$8.75	\$0.00	N	BALDERAS, JONATHAN	JAIL-TRANSPORT DETAINEES
0100539426	06/01/21	\$18.05	\$0.00	N	CANNADY, ASHANTI	JAIL-TRANSPORT DETAINEES
0100539427	06/01/21	\$177.00	\$0.00	N	CASTILLEJA, SANTOS III	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100539428	06/01/21	\$10.74	\$0.00	N	CASTILLO, FRANCISCO	JAIL-TRANSPORT DETAINEES
0100539429	06/01/21	\$186.00	\$0.00	N	CONTRERAS, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100539430	06/01/21	\$27.61	\$0.00	N	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES
0100539431	06/01/21	\$177.00	\$0.00	N	ESPINOSA, JULIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100539432	06/01/21	\$121.01	\$0.00	N	GALINDO, ALONDRA	JAIL-TRANSPORT DETAINEES
0100539433	06/01/21	\$390.00	\$0.00	N	GARCIA, JOANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100539434	06/01/21	\$19.88	\$0.00	N	GONZALEZ, MARLA	JAIL-TRANSPORT DETAINEES
0100539435	06/01/21	\$156.00	\$0.00	N	GUERRA, JOSE EDUARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100539436	06/01/21	\$234.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100539437	06/01/21	\$37.80	\$0.00	N	JUAREZ-OCANAS, JOSE	JAIL-TRANSPORT DETAINEES
0100539438	06/01/21	\$88.67	\$0.00	N	MARTINEZ, JAMES SR.	JAIL-TRAVEL OUT OF COUNTY
0100539439	06/01/21	\$45.81	\$0.00	N	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100539440	06/01/21	\$457.44	\$0.00	N	MUNOZ, JAIME JERRY	JP PCT 2/PL 2-TRAVEL OUT OF COUNTY
0100539441	06/01/21	\$685.40	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100539442	06/01/21	\$685.40	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100539443	06/01/21	\$685.40	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100539444	06/01/21	\$54.28	\$0.00	N	SANDOVAL, ANDRES	JAIL-TRANSPORT DETAINEES
0100539445	06/01/21	\$349.00	\$0.00	N	SKILLPATH SEMINARS	DBM-BUDGET DIV-REGISTRATION FEES
0100539446	06/01/21	\$250.00	\$0.00	N	SOUTH TEXAS COUNTY JUDGES & COMM. ASS	CO COMM-REGISTRATION FEES
0100539447	06/01/21	\$250.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	TAX OFF-REGISTRATION FEES
0100539448	06/01/21	\$250.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	TAX OFF-REGISTRATION FEES
0100539449	06/01/21	\$250.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	TAX OFF-REGISTRATION FEES
0100539450	06/01/21	\$200.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-REGISTRATION FEES
0100539451	06/01/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100539452	06/01/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100539453	06/01/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100539454	06/01/21	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100539455	06/01/21	\$102.76	\$0.00	N	TREVINO, ERIK	JAIL-TRANSPORT DETAINEES
0100539456	06/01/21	\$190.00	\$0.00	N	URBAN COUNTY LEADERSHIP CONFERENCE	JP PCT 2/PL 2-REGISTRATION FEES
0100539457	06/01/21	\$342.76	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100539458	06/01/21	\$1,150.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100539459	06/01/21	\$755.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100539460	06/01/21	\$4,575.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539461	06/01/21	\$1,550.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100539462	06/01/21	\$555.00	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539463	06/01/21	\$695.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539464	06/01/21	\$1,175.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100539465	06/01/21	\$4,550.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100539466	06/01/21	\$187.50	\$0.00	N	CANCHE, RODOLFO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539467	06/01/21	\$1,845.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100539467	06/01/21	\$1,205.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100539468	06/01/21	\$1,000.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100539469	06/01/21	\$242.50	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539470	06/01/21	\$595.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100539471	06/01/21	\$500.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539472	06/01/21	\$1,330.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EI	CHILD WELFARE DEFENSE-LEGAL SRV
0100539472	06/01/21	\$670.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EI	PUBLIC DEFENSE-LEGAL SRV
0100539473	06/01/21	\$1,200.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100539474	06/01/21	\$365.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539474	06/01/21	\$500.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100539475	06/01/21	\$1,000.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539476	06/01/21	\$700.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100539477	06/01/21	\$315.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100539478	06/01/21	\$1,650.00	\$0.00	N	DUBERNEY, ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100539479	06/01/21	\$380.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539479	06/01/21	\$500.00	\$0.00	N	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539480	06/01/21	\$760.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100539481	06/01/21	\$567.50	\$0.00	N	EVANS, TRACI LYNN	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100539481	06/01/21	\$1,095.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100539481	06/01/21	\$1,937.05	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539482	06/01/21	\$1,550.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100539483	06/01/21	\$550.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100539484	06/01/21	\$550.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100539485	06/01/21	\$600.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100539486	06/01/21	\$1,365.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100539487	06/01/21	\$205.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100539487	06/01/21	\$345.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539487	06/01/21	\$1,000.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100539488	06/01/21	\$640.00	\$0.00	N	GARZA, AISSA I.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539489	06/01/21	\$1,520.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100539490	06/01/21	\$1,000.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539490	06/01/21	\$1,015.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539490	06/01/21	\$1,737.50	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100539491	06/01/21	\$685.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539492	06/01/21	\$445.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100539492	06/01/21	\$1,000.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100539493	06/01/21	\$410.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100539494	06/01/21	\$1,435.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100539495	06/01/21	\$550.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100539496	06/01/21	\$1,120.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100539497	06/01/21	\$1,425.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100539498	06/01/21	\$1,184.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100539499	06/01/21	\$295.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539499	06/01/21	\$2,165.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100539500	06/01/21	\$500.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100539501	06/01/21	\$2,712.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100539502	06/01/21	\$2,485.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100539503	06/01/21	\$420.00	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539504	06/01/21	\$310.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100539505	06/01/21	\$1,227.50	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100539506	06/01/21	\$400.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539507	06/01/21	\$1,000.00	\$0.00	N	MALAGON, DONALD K.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539508	06/01/21	\$1,000.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100539509	06/01/21	\$640.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100539510	06/01/21	\$890.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539510	06/01/21	\$500.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100539511	06/01/21	\$380.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539511	06/01/21	\$672.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100539512	06/01/21	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539512	06/01/21	\$500.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100539513	06/01/21	\$912.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100539514	06/01/21	\$885.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100539515	06/01/21	\$1,097.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100539516	06/01/21	\$1,312.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100539516	06/01/21	\$415.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539516	06/01/21	\$4,434.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100539517	06/01/21	\$2,629.50	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100539518	06/01/21	\$1,037.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539519	06/01/21	\$550.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100539520	06/01/21	\$1,332.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100539521	06/01/21	\$1,000.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100539522	06/01/21	\$550.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100539523	06/01/21	\$550.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100539524	06/01/21	\$500.00	\$0.00	N	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100539525	06/01/21	\$350.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100539526	06/01/21	\$850.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539527	06/01/21	\$257.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539528	06/01/21	\$1,015.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100539529	06/01/21	\$2,500.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100539530	06/01/21	\$277.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539531	06/01/21	\$2,600.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100539532	06/01/21	\$300.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100539533	06/01/21	\$300.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100539534	06/01/21	\$500.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100539535	06/01/21	\$685.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100539536	06/01/21	\$1,992.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100539537	06/01/21	\$500.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100539538	06/01/21	\$700.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100539539	06/01/21	\$500.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100539540	06/01/21	\$1,225.00	\$0.00	N	SALDANA, MICHAEL ANGELO	PUBLIC DEFENSE-LEGAL SRV
0100539541	06/01/21	\$500.00	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539542	06/01/21	\$1,675.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100539543	06/01/21	\$1,025.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100539544	06/01/21	\$500.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100539545	06/01/21	\$720.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100539545	06/01/21	\$3,562.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100539546	06/01/21	\$322.50	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539547	06/01/21	\$1,180.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100539548	06/01/21	\$880.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100539549	06/01/21	\$895.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539550	06/01/21	\$545.00	\$0.00	N	ZAMORA, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100539551	06/01/21	\$155.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100539552	06/01/21	\$36.94	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100539553	06/01/21	\$38.54	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100539554	06/01/21	\$84.88	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100539555	06/01/21	\$34.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100539556	06/01/21	\$378.88	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	JUVENILE DS-ADVERTISING STATUTORY
0100539557	06/01/21	\$807.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING STATUTORY
0100539558	06/01/21	\$77.49	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100539559	06/01/21	\$120.00	\$0.00	N	AMERICAN JAIL ASSOCIATION	JAIL-DUES & MEMBERSHIPS
0100539560	06/01/21	\$8.00	\$0.00	N	ANDERSON, LEHRMAN, BARRE & MARAIST, LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539561	06/01/21	\$8.00	\$0.00	N	ANDERSON, SMITH, NULL & STOFER, L.L.P.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539562	06/01/21	\$4,209.89	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100539563	06/01/21	\$642.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100539563	06/01/21	\$0.67	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100539563	06/01/21	\$1,715.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100539563	06/01/21	\$1.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100539564	06/01/21	\$121.08	\$0.00	N	ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F	SHERIFF-GENERAL SUPPLIES
0100539565	06/01/21	\$195.00	\$0.00	N	ASSOCIATION OF CERTIFIED FRAUD EXAMINER	CO AUDITOR-DUES & MEMBERSHIPS
0100539566	06/01/21	\$1.93	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG
0100539566	06/01/21	\$40.98	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100539567	06/01/21	\$47.31	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100539568	06/01/21	\$189.00	\$0.00	N	BAUTISTA, LUIS ANGEL BEAS	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100539569	06/01/21	\$36.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539570	06/01/21	\$4.00	\$0.00	N	BICKERSTAFF HEATH DELGADO ACOSTA LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539571	06/01/21	\$1.50	\$0.00	N	BRIGHT, LAMARK ALSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539572	06/01/21	\$286.30	\$0.00	N	BURTON COMPANIES, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100539572	06/01/21	\$300.22	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100539573	06/01/21	\$294.64	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539573	06/01/21	\$1,503.80	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100539573	06/01/21	\$0.82	\$0.00	N	BUSH SUPPLY CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539574	06/01/21	\$126.25	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100539575	06/01/21	\$10.00	\$0.00	N	CACHEAUX CAVAZOS & NEWTON ATTORNEYS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539576	06/01/21	\$17.40	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100539577	06/01/21	\$286.94	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-CAPITAL LEASES
0100539577	06/01/21	\$0.42	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-LATE FEES,PENALTIES & FIN CHRG
0100539577	06/01/21	\$90.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-REPAIR & MAINT SRV
0100539578	06/01/21	\$504.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100539578	06/01/21	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100539578	06/01/21	\$46.59	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100539578	06/01/21	\$337.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539579	06/01/21	\$0.40	\$0.00	N	CATEMASCA, LUIS ALBERTO RODRIGUEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539580	06/01/21	\$49,418.54	\$0.00	N	CATERPILLAR FINANCIAL SERVICES CORPORA	PCT3 SANITATION-CAPITAL LEASES
0100539581	06/01/21	\$64,011.49	\$0.00	N	CATERPILLAR FINANCIAL SERVICES CORPORA	PCT1 SANITATION-CAPITAL LEASES
0100539582	06/01/21	\$1,591.98	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100539582	06/01/21	\$428.80	\$0.00	N	CDW GOVERNMENT INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100539583	06/01/21	\$387.30	\$0.00	N	CDW GOVERNMENT INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100539584	06/01/21	\$68.24	\$0.00	N	CFS PRODUCTS, INC.	DIST CLERK-GENERAL SUPPLIES
0100539585	06/01/21	\$2.00	\$0.00	N	CHAVANA & GONZALEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539586	06/01/21	\$425.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100539587	06/01/21	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100539587	06/01/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100539588	06/01/21	\$416.43	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100539588	06/01/21	\$971.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539589	06/01/21	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100539589	06/01/21	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100539590	06/01/21	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100539590	06/01/21	\$5.00	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100539591	06/01/21	\$291.46	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100539591	06/01/21	\$9,907.22	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100539592	06/01/21	\$12.08	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100539592	06/01/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100539593	06/01/21	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100539593	06/01/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100539594	06/01/21	\$832.26	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100539595	06/01/21	\$26.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539596	06/01/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539597	06/01/21	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539598	06/01/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539599	06/01/21	\$28.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539600	06/01/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539601	06/01/21	\$31.15	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539602	06/01/21	\$563.43	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539603	06/01/21	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539604	06/01/21	\$49.29	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100539605	06/01/21	\$26.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100539606	06/01/21	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100539607	06/01/21	\$2,610.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100539608	06/01/21	\$0.00	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100539608	06/01/21	\$305.72	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539609	06/01/21	\$0.04	\$0.00	N	D & M CLEANERS	449TH DC-LATE FEES,PENALTIES & FIN CHR
0100539609	06/01/21	\$20.00	\$0.00	N	D & M CLEANERS	449TH DC-TECHNICAL SRV
0100539610	06/01/21	\$103.04	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-GENERAL SUPPLIES
0100539611	06/01/21	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100539611	06/01/21	\$0.70	\$0.00	N	DAHILL INDUSTRIES	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539611	06/01/21	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100539612	06/01/21	\$12.00	\$0.00	N	DE LEON, GUILLERMO FEDERICO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539613	06/01/21	\$35.32	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100539613	06/01/21	\$0.22	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539614	06/01/21	\$1,072.90	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100539615	06/01/21	\$128.68	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100539616	06/01/21	\$63,945.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100539617	06/01/21	\$4,050.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100539618	06/01/21	\$191.16	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100539619	06/01/21	\$3,132.50	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100539620	06/01/21	\$606.84	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539621	06/01/21	\$42.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100539621	06/01/21	\$367.85	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100539622	06/01/21	\$4.00	\$0.00	N	FOTH HOLDINGS LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539623	06/01/21	\$4.00	\$0.00	N	FRIDGE & RESENDEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539624	06/01/21	\$89.20	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100539625	06/01/21	\$7,762.40	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100539626	06/01/21	\$223.46	\$0.00	N	GALLS LLC	CONST PCT1-CLOTHING & UNIFORMS
0100539627	06/01/21	\$5.00	\$0.00	N	GARZA, NILDA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539628	06/01/21	\$86.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-GENERAL SUPPLIES
0100539628	06/01/21	\$0.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR

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0100539628	06/01/21	\$33.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BAIL BOND BOARD-GENERAL SUPPLIES
0100539628	06/01/21	\$55.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100539628	06/01/21	\$0.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100539628	06/01/21	\$685.92	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100539628	06/01/21	\$24.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-GENERAL SUPPLIES
0100539628	06/01/21	\$0.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-LATE FEES,PNLT & FIN CHRGR
0100539628	06/01/21	\$973.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100539629	06/01/21	\$1,409.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-PRINTING & BINDING
0100539629	06/01/21	\$159.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100539629	06/01/21	\$628.97	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100539630	06/01/21	\$2,738.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100539631	06/01/21	\$333.82	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES
0100539631	06/01/21	\$140.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100539631	06/01/21	\$263.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100539631	06/01/21	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100539631	06/01/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100539631	06/01/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100539631	06/01/21	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100539631	06/01/21	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100539632	06/01/21	\$4,973.94	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100539632	06/01/21	\$49.05	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-GENERAL SUPPLIES
0100539632	06/01/21	\$957.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100539632	06/01/21	\$368.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100539632	06/01/21	\$70.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100539633	06/01/21	\$2,269.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100539633	06/01/21	\$899.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100539633	06/01/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100539633	06/01/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100539633	06/01/21	\$215.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-CAPITAL LEASES
0100539633	06/01/21	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100539633	06/01/21	\$298.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100539633	06/01/21	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100539634	06/01/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-CAPITAL LEASES
0100539634	06/01/21	\$45.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-REPAIR & MAINT SRV
0100539634	06/01/21	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100539634	06/01/21	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100539635	06/01/21	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100539635	06/01/21	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100539636	06/01/21	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100539636	06/01/21	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100539637	06/01/21	\$10,157.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-FURN & EQUIP CNTRLD
0100539637	06/01/21	\$3.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-LATE FEES,PNLT & FIN CHRGR
0100539638	06/01/21	\$234.92	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539639	06/01/21	\$39.05	\$0.00	N	GONZALEZ, DEBRA LEE	JP PCT 3/PL 1-OTHER
0100539640	06/01/21	\$253.94	\$0.00	N	GULF COAST PAPER CO.	AUTOPSIES-GENERAL SUPPLIES
0100539640	06/01/21	\$0.38	\$0.00	N	GULF COAST PAPER CO.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRGR
0100539640	06/01/21	\$1,358.40	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100539641	06/01/21	\$642.52	\$0.00	N	GULF COAST PAPER CO.	PCT4 PARKS-GENERAL SUPPLIES
0100539642	06/01/21	\$1,909.53	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539643	06/01/21	\$1,406.35	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH ADM-REPAIR & MAINT SRV
0100539644	06/01/21	\$4.00	\$0.00	N	HABIG, CHARLES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539645	06/01/21	\$169.00	\$0.00	N	HERNANDEZ, JESUS	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100539646	06/01/21	\$9,540.55	\$0.00	N	HERRCON, LLC	COVID-19 2020 PANDEMIC-BLDG ADD & RENOV
0100539647	06/01/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100539648	06/01/21	\$5.60	\$0.00	N	HINOJOSA, BRITTANY E.	CO AUDITOR-TRAVEL IN COUNTY
0100539649	06/01/21	\$769.00	\$0.00	N	IDENTISYS, INC	SHERIFF-REPAIR & MAINT SRV
0100539650	06/01/21	\$218.13	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100539650	06/01/21	(\$0.25)	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRGR
0100539651	06/01/21	\$0.96	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100539651	06/01/21	\$344.21	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100539652	06/01/21	\$1,319.61	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100539652	06/01/21	\$595.64	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100539653	06/01/21	\$13,362.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100539653	06/01/21	\$6,013.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100539654	06/01/21	\$1.50	\$0.00	N	JUAREZ, CHRISTOPHER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

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0100539655	06/01/21	\$1,908.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100539656	06/01/21	\$1.61	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100539656	06/01/21	\$880.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100539657	06/01/21	\$1,221.06	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100539658	06/01/21	\$40.00	\$0.00	N	LAMPLIGHTER HOMEOWNER'S ASSOCIATION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539659	06/01/21	\$6.00	\$0.00	N	LANDRY, LISA LOPEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539660	06/01/21	\$4.00	\$0.00	N	LAW OFFICE OF JOSE W HERNANDEZ PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539661	06/01/21	\$34.00	\$0.00	N	LAW OFFICE OF MARK A FRANKHAUSER PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539662	06/01/21	\$1.00	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539663	06/01/21	\$0.50	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539664	06/01/21	\$183,815.04	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100539665	06/01/21	\$10.00	\$0.00	N	LOPEZ, RAQUEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539666	06/01/21	\$449.61	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES
0100539667	06/01/21	\$0.75	\$0.00	N	M & T BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539668	06/01/21	(\$6.92)	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100539668	06/01/21	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100539668	06/01/21	\$16.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100539668	06/01/21	\$0.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100539669	06/01/21	\$7.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100539669	06/01/21	\$142.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100539670	06/01/21	\$7.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100539670	06/01/21	\$142.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100539670	06/01/21	\$8.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100539670	06/01/21	\$2.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100539671	06/01/21	(\$11.42)	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100539671	06/01/21	\$1,196.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539672	06/01/21	\$4.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100539672	06/01/21	\$94.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539673	06/01/21	\$350.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100539673	06/01/21	\$213.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100539674	06/01/21	\$63.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100539675	06/01/21	\$600.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539676	06/01/21	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100539677	06/01/21	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100539678	06/01/21	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100539679	06/01/21	\$78.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100539680	06/01/21	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539681	06/01/21	\$300.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539682	06/01/21	\$710.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539683	06/01/21	\$221.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539684	06/01/21	\$315.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100539685	06/01/21	\$0.50	\$0.00	N	MARIN, LUIS ALBERTO DIAZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539686	06/01/21	\$2,464.78	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100539686	06/01/21	\$3.50	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100539687	06/01/21	\$0.50	\$0.00	N	MARTINEZ, ROLANDO JR.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539688	06/01/21	\$2.00	\$0.00	N	MCCOY & ORTA P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539689	06/01/21	\$1,314.63	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100539690	06/01/21	\$6.00	\$0.00	N	MENDOZA,, JAVIER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539691	06/01/21	\$2,640.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100539692	06/01/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 CRC-PEST CONTROL
0100539692	06/01/21	\$36.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-PEST CONTROL
0100539692	06/01/21	\$168.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100539693	06/01/21	\$242.76	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100539694	06/01/21	\$436.79	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100539695	06/01/21	\$2,898.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100539695	06/01/21	\$575.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-REPAIR & MAINT SRV
0100539696	06/01/21	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100539697	06/01/21	\$15.00	\$0.00	N	NBT BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539698	06/01/21	\$64.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100539699	06/01/21	\$115.38	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-OTHER PROF
0100539699	06/01/21	\$178.66	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-PHYS SRV
0100539700	06/01/21	\$88.97	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539700	06/01/21	\$251.95	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100539701	06/01/21	\$229.56	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100539702	06/01/21	\$92.39	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539703	06/01/21	\$1,471.81	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100539704	06/01/21	\$42.88	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-GENERAL SUPPLIES
0100539705	06/01/21	\$261.98	\$0.00	N	OFFICE DEPOT, INC.	SHERIFF-GENERAL SUPPLIES
0100539706	06/01/21	\$1.00	\$0.00	N	ORTIZ, JOSE M	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539707	06/01/21	\$1.50	\$0.00	N	PAYES, JUAN A JR	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539708	06/01/21	\$5,825.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100539708	06/01/21	\$25.87	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100539709	06/01/21	\$1.21	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539709	06/01/21	\$3,120.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100539710	06/01/21	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100539710	06/01/21	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100539711	06/01/21	\$6,333.70	\$0.00	N	PRECISION DELTA CORP	SHERIFF-GENERAL SUPPLIES
0100539712	06/01/21	\$24.00	\$0.00	N	PRESTON, JOSEPH R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539713	06/01/21	\$275.00	\$0.00	N	PRIETO, JESSICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100539714	06/01/21	\$156.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100539715	06/01/21	\$0.16	\$0.00	N	QUEST DIAGNOSTICS, INC.	HIDALGO BLUE PRG-LATE FEE,PNLT&FIN
0100539715	06/01/21	\$32.75	\$0.00	N	QUEST DIAGNOSTICS, INC.	HIDALGO BLUE PRG-OTHER PROF
0100539716	06/01/21	\$4.00	\$0.00	N	R & R INCOME TAX CENTER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539717	06/01/21	\$48.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539717	06/01/21	\$395.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100539718	06/01/21	\$119.50	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	PCT4 PARKS-GENERAL SUPPLIES
0100539719	06/01/21	\$1,500.00	\$0.00	N	R.G.V. GLASS INC.	JAIL-GENERAL SUPPLIES
0100539719	06/01/21	\$0.35	\$0.00	N	R.G.V. GLASS INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539720	06/01/21	\$93.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539721	06/01/21	\$5.00	\$0.00	N	REALTY, LEE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539722	06/01/21	\$4.00	\$0.00	N	RENDON, JUAN DIEGO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539723	06/01/21	\$508.67	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539724	06/01/21	\$88.54	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100539725	06/01/21	\$0.50	\$0.00	N	RIOS, SAMANTHA YVONNE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539726	06/01/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100539727	06/01/21	\$0.50	\$0.00	N	RODRIGUEZ, DAVID	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539728	06/01/21	\$55.80	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 PARKS-GENERAL SUPPLIES
0100539728	06/01/21	\$265.87	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100539729	06/01/21	\$96.00	\$0.00	N	SAN JACINTO ENTERPRISES, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539730	06/01/21	\$1.00	\$0.00	N	SANCHEZ, INGRID	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539731	06/01/21	\$564.38	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100539731	06/01/21	\$0.79	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100539732	06/01/21	\$62.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100539733	06/01/21	\$181.73	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	AUTOPSIES-GENERAL SUPPLIES
0100539733	06/01/21	\$0.49	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100539734	06/01/21	\$3,167.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100539734	06/01/21	\$1,376.04	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100539735	06/01/21	\$50.00	\$0.00	N	SOARD SOLUTIONS, LLC	SHERIFF-GENERAL SUPPLIES
0100539736	06/01/21	\$1,470.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100539736	06/01/21	\$70.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100539737	06/01/21	\$73.00	\$0.00	N	SORIA, EFREN JR.	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100539738	06/01/21	\$73.05	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100539738	06/01/21	\$12,111.30	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100539739	06/01/21	\$76.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	HUMAN RESOURCES-OTHER PROF SRV
0100539740	06/01/21	\$20.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT1-REPAIR & MAINT SRV
0100539741	06/01/21	\$495.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100539741	06/01/21	\$0.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100539741	06/01/21	\$1,219.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100539742	06/01/21	\$203.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100539742	06/01/21	\$18.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100539743	06/01/21	\$463.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 SANITATION-GENERAL SUPPLIES
0100539744	06/01/21	\$280.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100539745	06/01/21	\$1.00	\$0.00	N	STAUDE, DEAN A.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539746	06/01/21	\$2,101.50	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100539746	06/01/21	\$23.50	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-DISPOSAL
0100539746	06/01/21	(\$0.06)	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100539747	06/01/21	\$0.63	\$0.00	N	SYED K. HUSSAIN, M.D.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539747	06/01/21	\$173.39	\$0.00	N	SYED K. HUSSAIN, M.D.	JAIL-PHYSICIAN SRV
0100539748	06/01/21	\$27.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100539749	06/01/21	\$90.00	\$0.00	N	TAAO	TAX OFF-DUES & MEMBERSHIPS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539750	06/01/21	\$90.00	\$0.00	N	TAAO	TAX OFF-DUES & MEMBERSHIPS
0100539751	06/01/21	\$3,507.89	\$0.00	N	TELEPRO COMMUNICATIONS	FACILITIES MGMT-FURN & EQUIP CNTRLD
0100539751	06/01/21	\$263.05	\$0.00	N	TELEPRO COMMUNICATIONS	FACILITIES MGMT-GENERAL SUPPLIES
0100539752	06/01/21	\$60.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	JP PCT 5/PL 1-DUES & MEMBERSHIPS
0100539753	06/01/21	\$1.00	\$0.00	N	TEXAS CHILE DULCERIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539754	06/01/21	\$1.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100539755	06/01/21	\$89.17	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100539756	06/01/21	\$1,673.13	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100539757	06/01/21	\$893.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-REPAIR & MAINT SRV
0100539758	06/01/21	\$300.00	\$0.00	N	THE ELECTION CENTER, INC	ELECTIONS DEPT-DUES & MEMBERSHIPS
0100539759	06/01/21	\$2,575.00	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100539760	06/01/21	\$4.00	\$0.00	N	THE LAW OFFICE OF MARK FREELAND	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539761	06/01/21	\$24.00	\$0.00	N	THE LAW OFFICE OF PAMELA S. ALEXANDER P	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539762	06/01/21	\$1,070.98	\$0.00	N	THE SHOP UNLIMITED LLC	CONST PCT4-REPAIR & MAINT SRV
0100539763	06/01/21	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100539764	06/01/21	\$46.73	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-PHYS SRV
0100539765	06/01/21	\$74.43	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100539765	06/01/21	\$116.65	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100539766	06/01/21	\$40.00	\$0.00	N	TREVINO, PATRICIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539767	06/01/21	\$177.50	\$0.00	N	TREVINO, SONIA M. JUDGE	JP PCT 3/PL 1-INSURANCE
0100539768	06/01/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-BOTTLED WATER
0100539768	06/01/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100539768	06/01/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-LATE FEES,PENALTIES & FIN CHRG
0100539768	06/01/21	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100539768	06/01/21	\$248.00	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100539768	06/01/21	\$0.38	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100539768	06/01/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100539768	06/01/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100539768	06/01/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100539769	06/01/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100539769	06/01/21	\$198.00	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100539769	06/01/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100539769	06/01/21	\$0.16	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100539769	06/01/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100539770	06/01/21	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100539770	06/01/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100539770	06/01/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100539770	06/01/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100539770	06/01/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100539770	06/01/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100539771	06/01/21	\$1,733.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-REPAIR & MAINT SRV
0100539772	06/01/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100539772	06/01/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100539773	06/01/21	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100539773	06/01/21	\$0.17	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100539774	06/01/21	\$192.28	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100539774	06/01/21	\$500.55	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100539775	06/01/21	\$94.80	\$0.00	N	U.S. COURTS AO-PACER SERVICE CENTER	CRIM DA-TECHNICAL SRV
0100539776	06/01/21	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100539777	06/01/21	\$39.60	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100539777	06/01/21	\$148.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100539778	06/01/21	\$0.14	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539778	06/01/21	\$202.62	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100539779	06/01/21	\$2.75	\$0.00	N	UNITED INSURANCE AGENCY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539780	06/01/21	\$2.50	\$0.00	N	UNITED MEDICAL BILLING SOLUTIONS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539781	06/01/21	\$1,335.92	\$0.00	N	US 281 TRUCK & TRAILER SERVICES LLC	SHERIFF-REPAIR & MAINT SRV
0100539782	06/01/21	\$12.47	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100539782	06/01/21	\$6,300.00	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-OTHER PROF SRV
0100539783	06/01/21	\$4.00	\$0.00	N	V E ANSPAUGH DVM	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539784	06/01/21	\$379.90	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100539785	06/01/21	\$365.00	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	EMERGENCY MGMT-REPAIR & MAINT SRV
0100539786	06/01/21	\$1.50	\$0.00	N	VILLANUEVA, ADAN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539787	06/01/21	\$92.84	\$0.00	N	W. W. GRAINGER, INC.	CRIM DA-GENERAL SUPPLIES
0100539787	06/01/21	\$0.13	\$0.00	N	W. W. GRAINGER, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100539787	06/01/21	\$147.70	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

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0100539787	06/01/21	\$318.35	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100539787	06/01/21	\$0.41	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100539788	06/01/21	\$1,145.64	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100539789	06/01/21	\$9,583.54	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100539790	06/01/21	\$1,049.70	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100539791	06/01/21	\$0.50	\$0.00	N	WEBB, PERLA RUBI	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100539792	06/01/21	\$914.96	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100539792	06/01/21	\$1.36	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100539792	06/01/21	\$2,333.93	\$0.00	N	WESLACO MOTORS	SHERIFF-REPAIR & MAINT SRV
0100539793	06/01/21	\$176.17	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100539794	06/01/21	\$96.62	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100539794	06/01/21	\$0.27	\$0.00	N	XEROX CORPORATION	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100539794	06/01/21	\$54.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100539795	06/01/21	\$1,884.45	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100539796	06/01/21	\$1,879.56	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100539797	06/01/21	\$13,890.31	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100539798	06/01/21	\$5,091.00	\$0.00	N	GOVERLAN, INC.	IT COUNTYWIDE-COMPUTER SRV
0100539799	06/01/21	\$65.55	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-GENERAL SUPPLIES
0100539800	06/01/21	\$40.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100539801	06/01/21	\$513.27	\$0.00	N	MORRISON SUPPLY COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100539802	06/01/21	\$39,825.00	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100539802	06/01/21	\$18.55	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100539803	06/01/21	\$1,819.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100539804	06/01/21	\$165.00	\$0.00	N	SOUTH TEXAS TRUCK CENTERS	PCT2 SANITATION-REPAIR & MAINT SRV
0100539805	06/01/21	\$1,171.32	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100539806	06/01/21	\$3,470.45	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100539807	06/01/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100539807	06/01/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100539807	06/01/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100539808	06/01/21	\$1,141.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100539808	06/01/21	\$0.07	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100539808	06/01/21	\$204.17	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100539809	06/01/21	\$121.46	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100539810	06/01/21	\$39.44	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100539811	06/01/21	\$47,813.22	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100539812	06/01/21	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100539812	06/01/21	\$112.12	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100539813	06/01/21	\$61.60	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100539814	06/01/21	\$8,945.82	\$0.00	N	HERRCON, LLC	AUTOPSIES-REPAIR & MAINT SRV
0100539815	06/01/21	\$354.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100539816	06/01/21	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100539816	06/01/21	\$13.00	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100539817	06/01/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100539818	06/01/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100539819	06/01/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100539820	06/01/21	\$164.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100539821	06/01/21	\$296.49	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100539822	06/01/21	\$70,000.00	\$0.00	N	PITNEY BOWES INC.	GEN FD-SUPPLIES & POSTAGE INVENTORY
0100539823	06/01/21	\$2,000.00	\$0.00	N	REGIONAL JUSTICE CENTER CONSULTING	CRIM DA-OTHER PROF SRV
0100539824	06/01/21	\$90.00	\$0.00	N	TAAO	TAX OFF-DUES & MEMBERSHIPS
0100539825	06/01/21	\$14,748.06	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100539825	06/01/21	\$5,287.50	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100539826	06/01/21	\$4,917.48	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100539827	06/01/21	\$4,227.27	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100539828	06/01/21	\$25,102.80	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100539829	06/01/21	\$67.85	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100539830	06/01/21	\$47.80	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100539831	06/01/21	\$226.21	\$0.00	N	CARRILLO, VERONICA	JUVENILE CBMH-TRAVEL IN COUNTY
0100539832	06/01/21	\$13.44	\$0.00	N	CASTRO, MARY ANN	JUVENILE DS-TRAVEL IN COUNTY
0100539833	06/01/21	\$2,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100539834	06/01/21	\$10.96	\$0.00	N	FEDEX	JUV BOOT CAMP PAS-POSTAGE
0100539835	06/01/21	\$173.43	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100539836	06/01/21	\$385.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100539837	06/01/21	\$304.64	\$0.00	N	GOMEZ, JESSICA	JUVENILE CBMH-TRAVEL IN COUNTY
0100539838	06/01/21	\$1,012.91	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD

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0100539839	06/01/21	(\$0.90)	\$0.00	N	LOWE'S	COVID-19 2020 PANDEMIC-LATE FEE,PNLT&FIN
0100539839	06/01/21	\$740.52	\$0.00	N	LOWE'S	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100539840	06/01/21	\$28.83	\$0.00	N	QUINTANILLA, SAN JUANITA	JUVENILE CI-TRAVEL IN COUNTY
0100539841	06/01/21	\$20,331.68	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100539842	06/01/21	\$299.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100539843	06/01/21	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100539844	06/08/21	\$63.92	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100539845	06/08/21	\$179.10	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100539846	06/08/21	\$64.95	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100539847	06/08/21	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100539847	06/08/21	\$1,038.65	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100539848	06/08/21	\$46.29	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100539849	06/08/21	\$13,500.00	\$0.00	N	CLIMATE PROS LLC	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100539850	06/08/21	\$2,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100539851	06/08/21	\$590.00	\$0.00	N	SAFE GUARD	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100539852	06/08/21	\$480.86	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100539853	06/08/21	\$39.73	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100539854	06/08/21	\$87.94	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100539854	06/08/21	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100539855	06/08/21	\$131.65	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100539856	06/08/21	\$51.50	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100539857	06/08/21	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100539858	06/08/21	\$254.93	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100539859	06/08/21	\$4,050.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100539860	06/08/21	\$234.28	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100539861	06/08/21	\$780.00	\$0.00	N	FOOD INTERVENTION NUTRITION EXPERTS	JUVENILE DET PRE-OTHER PROF SRV
0100539862	06/08/21	\$6,490.80	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100539863	06/08/21	\$3,150.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100539864	06/08/21	\$495.00	(\$495.00)	Y	J.L. CAZARES, D.D.S. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100539865	06/08/21	\$198.50	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100539866	06/08/21	\$3,347.77	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100539867	06/08/21	\$8,321.10	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100539868	06/08/21	\$2,439.62	\$0.00	N	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100539869	06/08/21	\$0.48	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100539869	06/08/21	\$265.00	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100539870	06/08/21	\$135.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100539871	06/08/21	\$17,792.10	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100539872	06/08/21	\$345.86	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUVENILE DET PRE-FOOD
0100539873	06/08/21	\$3.04	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100539873	06/08/21	\$5,950.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100539874	06/08/21	\$14,233.68	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100539875	06/08/21	\$334.19	\$0.00	N	SKYLINE EQUIPMENT, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100539876	06/08/21	\$163.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100539877	06/08/21	\$704.62	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100539878	06/08/21	\$5,930.70	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100539879	06/08/21	\$750.00	\$0.00	N	THE EPICENTER INITIATIVE	JUVENILE CBMH-REFERENCE MATERIALS
0100539880	06/08/21	\$6,575.40	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100539881	06/08/21	\$99.42	\$0.00	N	W. W. GRAINGER, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100539882	06/15/21	\$117.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100539883	06/15/21	\$1,200.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100539884	06/15/21	\$820.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100539885	06/15/21	\$500.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100539886	06/15/21	\$1,310.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100539887	06/15/21	\$2,454.50	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100539888	06/15/21	\$1,740.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100539889	06/15/21	\$502.50	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539889	06/15/21	\$102.50	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100539890	06/15/21	\$685.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100539891	06/15/21	\$350.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539891	06/15/21	\$3,550.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100539892	06/15/21	\$500.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100539893	06/15/21	\$205.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EE	CHILD WELFARE DEFENSE-LEGAL SRV
0100539894	06/15/21	\$1,650.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100539895	06/15/21	\$877.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539895	06/15/21	\$1,447.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539896	06/15/21	\$1,050.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100539897	06/15/21	\$910.00	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539897	06/15/21	\$550.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100539898	06/15/21	\$600.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100539899	06/15/21	\$550.00	\$0.00	N	DUBERNEY, ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100539900	06/15/21	\$327.50	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539901	06/15/21	\$400.00	\$0.00	N	ESPINOSA, EMMANUEL	PUBLIC DEFENSE-LEGAL SRV
0100539902	06/15/21	\$1,245.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539902	06/15/21	\$2,050.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100539903	06/15/21	\$410.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100539903	06/15/21	\$1,227.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100539904	06/15/21	\$1,175.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100539905	06/15/21	\$500.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100539906	06/15/21	\$2,635.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539906	06/15/21	\$4,302.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100539907	06/15/21	\$1,850.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100539908	06/15/21	\$245.00	\$0.00	N	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV
0100539909	06/15/21	\$300.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100539910	06/15/21	\$500.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100539911	06/15/21	\$550.00	\$0.00	N	GARCIA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100539912	06/15/21	\$500.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100539913	06/15/21	\$1,670.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100539914	06/15/21	\$410.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100539914	06/15/21	\$875.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100539915	06/15/21	\$550.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100539916	06/15/21	\$500.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100539917	06/15/21	\$400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539917	06/15/21	\$2,500.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100539918	06/15/21	\$702.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539919	06/15/21	\$500.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100539920	06/15/21	\$820.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100539921	06/15/21	\$920.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100539922	06/15/21	\$1,535.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100539923	06/15/21	\$520.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100539924	06/15/21	\$2,505.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100539925	06/15/21	\$500.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100539926	06/15/21	\$600.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100539927	06/15/21	\$9,787.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100539928	06/15/21	\$1,250.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100539929	06/15/21	\$657.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100539930	06/15/21	\$600.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100539931	06/15/21	\$500.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100539932	06/15/21	\$500.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100539933	06/15/21	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539933	06/15/21	\$1,462.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100539934	06/15/21	\$1,367.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100539935	06/15/21	\$3,165.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100539936	06/15/21	\$3,857.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100539937	06/15/21	\$2,552.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100539938	06/15/21	\$225.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539939	06/15/21	\$500.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100539940	06/15/21	\$692.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539940	06/15/21	\$3,935.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100539941	06/15/21	\$1,650.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100539942	06/15/21	\$1,350.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100539943	06/15/21	\$1,550.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100539944	06/15/21	\$1,050.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100539945	06/15/21	\$350.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100539946	06/15/21	\$2,050.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100539947	06/15/21	\$240.00	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539947	06/15/21	\$2,500.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100539948	06/15/21	\$725.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100539949	06/15/21	\$500.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100539950	06/15/21	\$632.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539951	06/15/21	\$1,600.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100539952	06/15/21	\$400.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100539953	06/15/21	\$400.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100539954	06/15/21	\$1,287.50	\$0.00	N	RAMIREZ, LAURA G.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100539955	06/15/21	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539955	06/15/21	\$350.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100539956	06/15/21	\$4,847.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100539957	06/15/21	\$600.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100539958	06/15/21	\$760.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100539959	06/15/21	\$550.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100539960	06/15/21	\$3,960.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100539961	06/15/21	\$900.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100539962	06/15/21	\$205.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100539963	06/15/21	\$1,600.00	\$0.00	N	ROSILLO, YURI	PUBLIC DEFENSE-LEGAL SRV
0100539964	06/15/21	\$500.00	\$0.00	N	SALDANA, MICHAEL ANGELO	PUBLIC DEFENSE-LEGAL SRV
0100539965	06/15/21	\$1,450.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100539966	06/15/21	\$1,182.50	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100539967	06/15/21	\$727.50	\$0.00	N	SALINAS-CERDA, SONIA YANET	CHILD WELFARE DEFENSE-LEGAL SRV
0100539968	06/15/21	\$300.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100539969	06/15/21	\$4,915.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100539970	06/15/21	\$930.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100539971	06/15/21	\$2,695.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100539972	06/15/21	\$1,045.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100539973	06/15/21	\$720.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100539973	06/15/21	\$1,200.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100539974	06/15/21	\$550.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100539975	06/15/21	\$500.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100539976	06/15/21	\$2,125.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100539977	06/15/21	\$1,007.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100539978	06/15/21	\$2,110.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539979	06/15/21	\$2,665.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100539980	06/15/21	\$1,392.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539981	06/15/21	\$500.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100539982	06/15/21	\$975.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100539983	06/15/21	\$1,935.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100539984	06/15/21	\$1,640.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100539985	06/15/21	\$542.50	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100539986	06/15/21	\$2,100.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100539987	06/15/21	\$70.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100539988	06/15/21	\$5,875.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100539989	06/15/21	\$412.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539989	06/15/21	\$1,500.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100539990	06/15/21	\$1,330.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	CHILD WELFARE DEFENSE-LEGAL SRV
0100539991	06/15/21	\$500.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100539992	06/15/21	\$550.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100539993	06/15/21	\$1,635.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100539993	06/15/21	\$1,050.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100539994	06/15/21	\$18,187.50	\$0.00	N	DEWITT AND SANCHEZ CONSULTING	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100539995	06/15/21	\$2,687.50	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100539996	06/15/21	\$410.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100539996	06/15/21	\$500.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100539996	06/15/21	\$2,900.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100539997	06/15/21	\$350.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100539998	06/15/21	\$800.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100539999	06/15/21	\$100.40	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100539999	06/15/21	\$6,382.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100540000	06/15/21	\$500.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100540001	06/15/21	\$500.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100540002	06/15/21	\$1,050.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100540003	06/15/21	\$205.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100540003	06/15/21	\$400.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100540004	06/15/21	\$1,250.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100540005	06/15/21	\$750.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100540006	06/15/21	\$1,000.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100540006	06/15/21	\$500.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100540007	06/15/21	\$3,505.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540008	06/15/21	\$445.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100540008	06/15/21	\$1,125.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100540009	06/15/21	\$500.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100540010	06/15/21	\$4,345.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100540011	06/15/21	\$205.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100540012	06/15/21	\$1,155.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540012	06/15/21	\$600.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100540013	06/15/21	\$1,500.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100540014	06/15/21	\$1,050.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100540015	06/15/21	\$410.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540015	06/15/21	\$1,000.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100540016	06/15/21	\$500.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100540017	06/15/21	\$2,910.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100540017	06/15/21	\$1,000.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540017	06/15/21	\$550.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100540018	06/15/21	\$500.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100540019	06/15/21	\$600.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100540020	06/15/21	\$747.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100540021	06/15/21	\$2,260.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100540022	06/15/21	\$600.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100540023	06/15/21	\$2,700.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100540024	06/15/21	\$1,640.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100540024	06/15/21	\$600.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100540025	06/15/21	\$1,060.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100540025	06/15/21	\$500.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100540026	06/15/21	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540026	06/15/21	\$2,650.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100540027	06/15/21	\$400.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540027	06/15/21	\$1,100.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100540028	06/15/21	\$2,037.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100540029	06/15/21	\$1,170.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100540029	06/15/21	\$1,250.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100540030	06/15/21	\$600.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100540031	06/15/21	\$4,655.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100540032	06/15/21	\$2,165.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100540032	06/15/21	\$385.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100540033	06/15/21	\$550.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100540034	06/15/21	\$2,592.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100540035	06/15/21	\$1,050.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100540036	06/15/21	\$1,930.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100540037	06/15/21	\$1,000.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100540038	06/15/21	\$650.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100540039	06/15/21	\$2,697.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100540040	06/15/21	\$695.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540041	06/15/21	\$1,050.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100540042	06/15/21	\$400.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100540043	06/15/21	\$1,087.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540044	06/15/21	\$2,600.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100540045	06/15/21	\$607.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100540046	06/15/21	\$300.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100540047	06/15/21	\$550.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100540048	06/15/21	\$1,550.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100540049	06/15/21	\$4,895.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100540050	06/15/21	\$1,535.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540050	06/15/21	\$600.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100540051	06/15/21	\$480.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100540052	06/15/21	\$2,150.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100540053	06/15/21	\$1,150.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100540054	06/15/21	\$400.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100540055	06/15/21	\$300.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100540056	06/15/21	\$810.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100540057	06/15/21	\$4,405.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100540057	06/15/21	\$1,150.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100540058	06/15/21	\$850.00	\$0.00	N	TJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100540059	06/15/21	\$550.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV

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0100540060	06/15/21	\$1,100.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100540061	06/15/21	\$600.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100540062	06/15/21	\$1,750.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100540063	06/15/21	\$700.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100540064	06/15/21	\$1,200.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100540065	06/15/21	\$3,835.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540066	06/15/21	\$980.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100540067	06/15/21	\$127.37	\$0.00	N	4IMPRINT, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100540068	06/15/21	\$0.25	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540068	06/15/21	\$390.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100540069	06/15/21	\$3.14	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540069	06/15/21	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100540070	06/15/21	\$684.28	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100540071	06/15/21	\$82.86	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540072	06/15/21	\$177.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540073	06/15/21	\$99.27	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540074	06/15/21	\$1,970.22	\$0.00	N	ALAMO IRON WORKS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540075	06/15/21	\$897.70	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540076	06/15/21	\$359.08	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540077	06/15/21	(\$45.41)	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT1 PARKS-GENERAL SUPPLIES
0100540077	06/15/21	\$363.48	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 PARKS-GENERAL SUPPLIES
0100540078	06/15/21	\$1,410.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT3 PARKS-EQUIP & VEHICLE RENT
0100540079	06/15/21	\$1,682.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100540079	06/15/21	\$0.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100540079	06/15/21	\$4,921.40	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100540079	06/15/21	\$1.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100540080	06/15/21	\$292.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100540080	06/15/21	\$2,673.24	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100540081	06/15/21	\$52,300.99	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100540081	06/15/21	\$7.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540082	06/15/21	\$1,954.09	\$0.00	N	ARNOLD REFRIGERATION, INC.	EMERGENCY MGMT-REPAIR & MAINT SRV
0100540083	06/15/21	\$2,781.75	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100540083	06/15/21	\$0.36	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540084	06/15/21	\$1,758.38	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100540085	06/15/21	\$161.78	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100540086	06/15/21	\$363.89	\$0.00	N	BURTON COMPANIES, LLC	SHERIFF-GENERAL SUPPLIES
0100540087	06/15/21	\$365.36	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540088	06/15/21	\$0.02	\$0.00	N	CARWASH CARWASH	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100540088	06/15/21	\$17.95	\$0.00	N	CARWASH CARWASH	CRIM DA-REPAIR & MAINT SRV
0100540089	06/15/21	\$196.30	\$0.00	N	CDW GOVERNMENT INC.	MASTER CRT-GENERAL SUPPLIES
0100540089	06/15/21	\$0.71	\$0.00	N	CDW GOVERNMENT INC.	MASTER CRT-LATE FEES,PNLT & FIN CHR
0100540090	06/15/21	\$0.00	\$0.00	N	CDW GOVERNMENT INC.	AUTOPSIES-GENERAL SUPPLIES
0100540090	06/15/21	\$5,033.86	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-FURN & EQUIP CNTRLD
0100540091	06/15/21	\$360.30	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100540092	06/15/21	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100540092	06/15/21	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100540093	06/15/21	\$10.80	\$0.00	N	CITY OF ELSA	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100540093	06/15/21	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100540093	06/15/21	\$63.70	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540094	06/15/21	\$89.87	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540095	06/15/21	\$421.88	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540096	06/15/21	\$403.38	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540097	06/15/21	\$68.55	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540098	06/15/21	\$75.01	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540099	06/15/21	\$72.10	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540100	06/15/21	\$5.00	\$0.00	N	CITY OF SAN JUAN	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100540100	06/15/21	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100540101	06/15/21	\$1,435.00	\$0.00	N	CONDES LANDSCAPING LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540102	06/15/21	\$243.04	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540103	06/15/21	\$1,345.35	\$0.00	N	DELL MARKETING L.P.	FACILITIES MGMT-FURN & EQUIP CNTRLD
0100540103	06/15/21	\$808.60	\$0.00	N	DELL MARKETING L.P.	FACILITIES MGMT-GENERAL SUPPLIES
0100540104	06/15/21	\$82.16	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540105	06/15/21	\$71.49	\$0.00	N	DIRECTV, LLC	CONST PCT4-CABLE/SATELLITE TV
0100540105	06/15/21	\$6.25	\$0.00	N	DIRECTV, LLC	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100540106	06/15/21	\$377.98	\$0.00	N	DIRECTV, LLC	SHERIFF-CABLE/SATELLITE TV

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0100540106	06/15/21	\$12.50	\$0.00	N	DIRECTV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540107	06/15/21	\$34.02	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100540107	06/15/21	\$0.01	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100540108	06/15/21	\$1,600.00	\$0.00	N	EXCLUSIVE DESIGNS, LLC	CONST PCT3-GENERAL SUPPLIES
0100540109	06/15/21	\$15.24	\$0.00	N	F P SALINAS MD	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100540109	06/15/21	\$5,455.00	\$0.00	N	F P SALINAS MD	AUTOPSIES-TECHNICAL SRV
0100540110	06/15/21	\$0.10	\$0.00	N	FEDEX	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100540110	06/15/21	\$45.34	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100540111	06/15/21	\$133.28	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100540112	06/15/21	\$0.01	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100540112	06/15/21	\$22.97	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540113	06/15/21	\$7.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100540114	06/15/21	\$247.93	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100540115	06/15/21	\$185.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100540116	06/15/21	\$1,577.70	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100540117	06/15/21	\$3,575.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100540118	06/15/21	\$1,035.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100540119	06/15/21	\$1,892.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100540119	06/15/21	\$66.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100540120	06/15/21	\$275.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100540121	06/15/21	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100540122	06/15/21	\$30.70	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540123	06/15/21	\$12.50	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100540123	06/15/21	\$1,385.41	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540124	06/15/21	\$285.60	\$0.00	N	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100540125	06/15/21	\$1,775.61	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540126	06/15/21	\$720.00	\$0.00	N	HACIENDA FORD	FACILITIES MGMT-REPAIR & MAINT SRV
0100540127	06/15/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100540128	06/15/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100540129	06/15/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100540130	06/15/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100540131	06/15/21	\$19.04	\$0.00	N	HINOJOSA, BRITTANY E.	CO AUDITOR-TRAVEL IN COUNTY
0100540132	06/15/21	\$2,686.49	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540132	06/15/21	(\$349.00)	\$0.00	N	HOME DEPOT	FACILITIES MGMT-GENERAL SUPPLIES
0100540133	06/15/21	\$157.98	\$0.00	N	HOME DEPOT	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100540133	06/15/21	\$608.44	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100540133	06/15/21	\$29.90	\$0.00	N	HOME DEPOT	PCT4 SANITATION-GENERAL SUPPLIES
0100540134	06/15/21	\$673.11	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100540135	06/15/21	\$531.36	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100540136	06/15/21	\$3.17	\$0.00	N	J. RICARDO SOBREVILLA, MD PLLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540136	06/15/21	\$245.12	\$0.00	N	J. RICARDO SOBREVILLA, MD PLLC	JAIL-PHYSICIAN SRV
0100540137	06/15/21	\$83.80	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540138	06/15/21	\$350.00	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540139	06/15/21	\$0.41	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100540139	06/15/21	\$420.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100540140	06/15/21	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100540141	06/15/21	\$1.19	\$0.00	N	LEXISNEXIS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100540141	06/15/21	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100540142	06/15/21	\$1,774.75	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540143	06/15/21	\$539.96	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST PCT2-GENERAL SUPPLIES
0100540144	06/15/21	\$225.66	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540145	06/15/21	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100540145	06/15/21	\$3.08	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100540146	06/15/21	\$666.18	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	HIDALGO BLUE PRG-GENERAL SUP
0100540147	06/15/21	\$0.59	\$0.00	N	MIRELES, RAYMOND	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100540147	06/15/21	\$279.50	\$0.00	N	MIRELES, RAYMOND	AUTOPSIES-REPAIR & MAINT SRV
0100540148	06/15/21	\$295.33	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100540149	06/15/21	\$0.12	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540149	06/15/21	\$507.50	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	SHERIFF-REPAIR & MAINT SRV
0100540150	06/15/21	\$24.59	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100540151	06/15/21	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	PUBLIC AFFAIRS-INSURANCE
0100540152	06/15/21	\$18.50	\$0.00	N	MORENO, JHOAN	CONST PCT3-GASOLINE/DIESEL
0100540153	06/15/21	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540153	06/15/21	\$97.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100540154	06/15/21	\$98.23	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES

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0100540154	06/15/21	\$85.98	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-REPAIR & MAINT SRV
0100540155	06/15/21	\$51.24	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100540156	06/15/21	\$3,002.05	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100540156	06/15/21	\$0.42	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540157	06/15/21	\$4,397.40	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100540158	06/15/21	\$237.89	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100540159	06/15/21	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-INSURANCE
0100540160	06/15/21	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-INSURANCE
0100540161	06/15/21	\$336.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT3/PL 2-OMNIBASE FEES
0100540162	06/15/21	\$1,667.52	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	DISTRICT CLERK-OMNIBASE FEES
0100540163	06/15/21	\$1.26	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540163	06/15/21	\$1,803.94	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100540164	06/15/21	\$351.84	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100540165	06/15/21	\$911.27	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100540166	06/15/21	\$7.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 SANITATION-REPAIR & MAINT SRV
0100540167	06/15/21	\$3,300.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100540167	06/15/21	\$4.99	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100540168	06/15/21	\$151.18	\$0.00	N	PITNEY BOWES INC.	DA CIVIL LITIGATION-GENERAL SUPPLIES
0100540168	06/15/21	\$0.35	\$0.00	N	PITNEY BOWES INC.	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100540168	06/15/21	\$743.35	\$0.00	N	PITNEY BOWES INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540169	06/15/21	\$94.00	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-GENERAL SUPPLIES
0100540169	06/15/21	\$0.20	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100540170	06/15/21	\$330.00	\$0.00	N	PRODUCTIVITY CENTER, INC.	CRIM DA-COMPUTER SRV
0100540170	06/15/21	\$0.38	\$0.00	N	PRODUCTIVITY CENTER, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100540171	06/15/21	\$169.80	\$0.00	N	PROMO UNIVERSAL LLC	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100540171	06/15/21	\$0.06	\$0.00	N	PROMO UNIVERSAL LLC	PCT4-ICA UT HEALTH-SNAP-ED-LATE FEES,P&F
0100540172	06/15/21	\$937.96	\$0.00	N	PUEBLO TIRES LTD	CRIM DA-GENERAL SUPPLIES
0100540172	06/15/21	\$1.86	\$0.00	N	PUEBLO TIRES LTD	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100540173	06/15/21	\$31.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100540174	06/15/21	\$2,250.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100540175	06/15/21	\$6.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100540175	06/15/21	\$0.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100540176	06/15/21	\$3.96	\$0.00	N	RICK'S MOVING LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100540176	06/15/21	\$2,000.00	\$0.00	N	RICK'S MOVING LLC	CRIM DA-TECHNICAL SRV
0100540177	06/15/21	\$189.49	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540178	06/15/21	\$223.63	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-GENERAL SUPPLIES
0100540179	06/15/21	\$423.60	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-GENERAL SUPPLIES
0100540180	06/15/21	\$163.76	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100540181	06/15/21	\$550.36	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100540181	06/15/21	\$0.58	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100540182	06/15/21	\$256.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100540182	06/15/21	\$0.06	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540183	06/15/21	\$450.00	\$0.00	N	SIGN LANGUAGE SERVICES	CCL#8-COURT COSTS & INVESTIGATION
0100540183	06/15/21	\$0.94	\$0.00	N	SIGN LANGUAGE SERVICES	CCL#8-LATE FEES,PENALTIES & FIN CHRG
0100540184	06/15/21	\$122.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-GENERAL SUPPLIES
0100540185	06/15/21	\$985.26	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100540185	06/15/21	\$5.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540185	06/15/21	\$7,195.95	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100540186	06/15/21	\$381.00	\$0.00	N	SOUTH TEXAS FLAG	PCT4 PARKS-GENERAL SUPPLIES
0100540187	06/15/21	\$907.73	\$0.00	N	SOUTH TEXAS TRUCK CENTERS	PCT4 SANITATION-GENERAL SUPPLIES
0100540188	06/15/21	\$69.98	\$0.00	N	SPRINT	GEN FD-A/P PRIOR YEAR ACCRUALS
0100540188	06/15/21	\$0.02	\$0.00	N	SPRINT	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRG
0100540188	06/15/21	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100540189	06/15/21	\$1,992.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100540189	06/15/21	\$4.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100540189	06/15/21	\$686.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT-GENERAL SUPPLIES
0100540190	06/15/21	\$336.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100540190	06/15/21	\$0.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHRG
0100540190	06/15/21	\$834.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100540191	06/15/21	\$1,101.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100540192	06/15/21	\$376.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100540192	06/15/21	\$0.53	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100540193	06/15/21	\$2,457.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100540193	06/15/21	\$5.15	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100540194	06/15/21	\$180.00	\$0.00	N	SUPERIOR ALARMS	TAX OFF-ELEC SURVEILLANCE & SECURITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540195	06/15/21	\$0.27	\$0.00	N	SUPERIOR ALARMS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540195	06/15/21	\$122.50	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100540196	06/15/21	\$1,554.95	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100540197	06/15/21	\$521.40	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 PARKS-GENERAL SUPPLIES
0100540198	06/15/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100540199	06/15/21	\$20,014.35	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100540199	06/15/21	\$6.98	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100540200	06/15/21	\$2,024.01	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100540201	06/15/21	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#5-INSURANCE
0100540202	06/15/21	\$584.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540203	06/15/21	\$1.05	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540203	06/15/21	\$2,250.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100540204	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100540204	06/15/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100540204	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100540204	06/15/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-LATE FEES,PENALTIES & FIN CHRG
0100540204	06/15/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100540204	06/15/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100540204	06/15/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100540204	06/15/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100540204	06/15/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100540204	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100540204	06/15/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRG
0100540205	06/15/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100540205	06/15/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100540205	06/15/21	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100540206	06/15/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100540207	06/15/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100540207	06/15/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100540207	06/15/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG
0100540207	06/15/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100540208	06/15/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100540209	06/15/21	\$7,104.22	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100540210	06/15/21	\$1,451.96	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100540211	06/15/21	\$5,648.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100540212	06/15/21	\$5,204.91	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100540213	06/15/21	\$19.80	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100540213	06/15/21	\$53.13	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100540214	06/15/21	\$39.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100540214	06/15/21	\$114.18	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100540215	06/15/21	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540215	06/15/21	\$79.62	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100540216	06/15/21	\$0.67	\$0.00	N	US 281 TRUCK & TRAILER SERVICES LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540216	06/15/21	\$3,702.37	\$0.00	N	US 281 TRUCK & TRAILER SERVICES LLC	SHERIFF-REPAIR & MAINT SRV
0100540217	06/15/21	\$33.83	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540218	06/15/21	\$196.76	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100540219	06/15/21	\$158.40	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540220	06/15/21	\$679.12	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100540220	06/15/21	\$0.19	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540221	06/15/21	\$426.10	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100540221	06/15/21	\$0.30	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540222	06/15/21	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100540222	06/15/21	\$0.24	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRG
0100540222	06/15/21	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100540223	06/15/21	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100540223	06/15/21	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100540223	06/15/21	\$0.59	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100540224	06/15/21	\$262.50	\$0.00	N	ARNOLD REFRIGERATION, INC.	PCT2 CRC YOUTH FCLTY-REPAIR & MAINT SRV
0100540225	06/15/21	\$45.17	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100540226	06/15/21	\$23.88	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100540226	06/15/21	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100540226	06/15/21	\$27.86	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100540226	06/15/21	\$31.20	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100540226	06/15/21	\$23.88	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100540226	06/15/21	\$31.84	\$0.00	N	AT&T	370TH DC-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540226	06/15/21	\$23.88	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100540226	06/15/21	\$27.86	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100540226	06/15/21	\$35.82	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100540226	06/15/21	\$54.81	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100540226	06/15/21	\$19.90	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100540226	06/15/21	\$31.20	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100540226	06/15/21	\$27.86	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100540226	06/15/21	\$966.50	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100540226	06/15/21	\$39.80	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100540226	06/15/21	\$19.90	\$0.00	N	AT&T	CCL#10-TELEPHONE
0100540226	06/15/21	\$27.86	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100540226	06/15/21	\$23.88	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100540226	06/15/21	\$27.86	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100540226	06/15/21	\$23.88	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100540226	06/15/21	\$27.86	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100540226	06/15/21	\$23.88	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100540226	06/15/21	\$31.84	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100540226	06/15/21	\$19.90	\$0.00	N	AT&T	CCL#9-TELEPHONE
0100540226	06/15/21	\$15.92	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100540226	06/15/21	\$272.89	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100540226	06/15/21	\$366.35	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100540226	06/15/21	\$183.08	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100540226	06/15/21	\$63.68	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100540226	06/15/21	\$63.68	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100540226	06/15/21	\$59.70	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100540226	06/15/21	\$75.62	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100540226	06/15/21	\$85.78	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100540226	06/15/21	\$75.62	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100540226	06/15/21	\$953.58	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100540226	06/15/21	\$125.35	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100540226	06/15/21	\$330.34	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100540226	06/15/21	\$208.98	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100540226	06/15/21	\$123.38	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100540226	06/15/21	\$926.38	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100540226	06/15/21	\$53.99	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100540226	06/15/21	\$262.68	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100540226	06/15/21	\$509.44	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100540226	06/15/21	\$111.44	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100540226	06/15/21	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100540226	06/15/21	\$1,409.79	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100540226	06/15/21	\$71.64	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100540226	06/15/21	\$87.56	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100540226	06/15/21	\$43.14	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100540226	06/15/21	\$143.28	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100540226	06/15/21	(\$4,727.65)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100540226	06/15/21	\$388.12	\$0.00	N	AT&T	JAIL-TELEPHONE
0100540226	06/15/21	\$55.72	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100540226	06/15/21	\$35.82	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100540226	06/15/21	\$31.84	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100540226	06/15/21	\$31.84	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100540226	06/15/21	\$35.82	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100540226	06/15/21	\$35.82	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100540226	06/15/21	\$39.80	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100540226	06/15/21	\$31.84	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100540226	06/15/21	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100540226	06/15/21	\$617.53	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100540226	06/15/21	\$23.88	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100540226	06/15/21	\$23.88	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100540226	06/15/21	\$55.72	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100540226	06/15/21	\$78.58	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100540226	06/15/21	\$86.25	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100540226	06/15/21	\$160.29	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100540226	06/15/21	\$136.93	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100540226	06/15/21	\$31.84	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100540226	06/15/21	\$75.62	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540226	06/15/21	\$142.64	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100540226	06/15/21	\$47.76	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100540226	06/15/21	\$850.78	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100540226	06/15/21	\$222.64	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100540226	06/15/21	\$96.07	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100540227	06/15/21	\$925.42	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100540227	06/15/21	\$35.33	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100540227	06/15/21	\$46.33	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100540227	06/15/21	\$26.07	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100540227	06/15/21	\$132.52	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100540227	06/15/21	\$168.73	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100540228	06/15/21	\$54.90	\$0.00	N	BURTON COMPANIES, LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100540229	06/15/21	\$59.41	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100540230	06/15/21	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100540231	06/15/21	\$54.31	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100540232	06/15/21	\$53.63	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100540233	06/15/21	\$69.30	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100540234	06/15/21	\$65.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100540235	06/15/21	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100540236	06/15/21	\$116.89	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100540237	06/15/21	\$50.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100540238	06/15/21	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100540238	06/15/21	\$0.06	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100540238	06/15/21	\$1.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100540238	06/15/21	\$0.85	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100540238	06/15/21	\$510.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100540238	06/15/21	\$5.71	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100540238	06/15/21	\$4,377.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100540238	06/15/21	\$0.69	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100540238	06/15/21	\$1.82	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100540238	06/15/21	\$11,472.48	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100540238	06/15/21	\$5.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100540238	06/15/21	\$1,480.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100540238	06/15/21	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE
0100540238	06/15/21	\$0.13	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100540238	06/15/21	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100540239	06/15/21	\$35.23	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100540239	06/15/21	\$0.04	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100540240	06/15/21	\$31,061.25	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100540241	06/15/21	\$32.42	\$0.00	N	GONZALES, LEOPOLDO JR.	IT COUNTYWIDE-GENERAL SUPPLIES
0100540242	06/15/21	\$279.90	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 PARKS-GENERAL SUPPLIES
0100540242	06/15/21	\$0.20	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100540243	06/15/21	\$2,288.00	\$0.00	N	HOME DEPOT	PCT2 SANITATION-REPAIR & MAINT SRV
0100540244	06/15/21	\$66.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 CRC YOUTH FCLTY-PEST CONTROL
0100540244	06/15/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 SANITATION-PEST CONTROL
0100540245	06/15/21	\$96.92	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 SANITATION-GENERAL SUPPLIES
0100540245	06/15/21	\$0.10	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100540246	06/15/21	\$486.64	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100540247	06/15/21	\$1,387.50	\$0.00	N	SOUTHERN STONE LLC	PCT2 PARKS-GENERAL SUPPLIES
0100540247	06/15/21	\$0.48	\$0.00	N	SOUTHERN STONE LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100540248	06/15/21	\$55.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 PARKS-GENERAL SUPPLIES
0100540249	06/15/21	\$557.28	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100540249	06/15/21	\$0.19	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100540250	06/15/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100540251	06/15/21	\$22.66	\$0.00	N	WASTEQUIP MANUFACTURING COMPANY LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100540251	06/15/21	\$11,448.00	\$0.00	N	WASTEQUIP MANUFACTURING COMPANY LLC	PCT2 SANITATION-MACHINERY & EQUIPMENT
0100540252	06/15/21	\$904.48	\$0.00	N	4IMPRINT, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100540253	06/15/21	\$80.00	\$0.00	N	A SIGN LANGUAGE CO.	CO CLERK-OTHER PROF SRV
0100540254	06/15/21	\$530.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100540255	06/15/21	\$2,819.50	\$0.00	N	A-OK VACUUM CLEANER	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540256	06/15/21	\$252.43	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100540257	06/15/21	\$36.10	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100540258	06/15/21	\$102.60	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540259	06/15/21	\$41.65	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540260	06/15/21	\$1,289.00	\$0.00	N	AISYS CONSULTING, LLC	JAIL-FURN & EQUIP CNTRLD

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0100540260	06/15/21	\$266.49	\$0.00	N	AISYS CONSULTING, LLC	JAIL-GENERAL SUPPLIES
0100540260	06/15/21	\$5.84	\$0.00	N	AISYS CONSULTING, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540260	06/15/21	\$375.00	\$0.00	N	AISYS CONSULTING, LLC	JAIL-REPAIR & MAINT SRV
0100540261	06/15/21	\$98.84	\$0.00	N	ALAMO IRON WORKS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540261	06/15/21	\$49.42	\$0.00	N	ALAMO IRON WORKS	FACILITIES MGMT-GENERAL SUPPLIES
0100540262	06/15/21	\$3,510.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100540263	06/15/21	\$290.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100540264	06/15/21	\$395.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF- DISPOSAL
0100540264	06/15/21	\$40,024.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100540264	06/15/21	\$0.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540265	06/15/21	\$216.97	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100540266	06/15/21	\$77.37	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100540267	06/15/21	\$12,460.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100540268	06/15/21	\$74.95	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100540268	06/15/21	\$111.75	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	GEN FD-A/P PRIOR YEAR ACCRUALS
0100540269	06/15/21	\$2,851.49	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100540270	06/15/21	\$13.56	\$0.00	N	B & H PHOTO VIDEO	SHERIFF-GENERAL SUPPLIES
0100540271	06/15/21	\$3.63	\$0.00	N	BHS PHYSICIANS NETWORK, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540271	06/15/21	\$917.62	\$0.00	N	BHS PHYSICIANS NETWORK, INC.	JAIL-PHYSICIAN SRV
0100540272	06/15/21	\$0.02	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100540272	06/15/21	\$9.53	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-REPAIR & MAINT SRV
0100540273	06/15/21	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100540274	06/15/21	\$2,820.00	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100540275	06/15/21	\$7,048.05	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100540275	06/15/21	\$0.89	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540276	06/15/21	\$0.70	\$0.00	N	CACTUS MOBILE CONTAINER REPAIR	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100540276	06/15/21	\$3,000.00	\$0.00	N	CACTUS MOBILE CONTAINER REPAIR	PCT1 SANITATION-REPAIR & MAINT SRV
0100540277	06/15/21	\$834.05	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100540277	06/15/21	\$0.24	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540278	06/15/21	\$398.45	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540279	06/15/21	\$23.95	\$0.00	N	CARWASH CARWASH	TAX OFF-REPAIR & MAINT SRV
0100540280	06/15/21	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100540281	06/15/21	\$268.97	\$0.00	N	CDW GOVERNMENT INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100540282	06/15/21	\$894.50	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100540283	06/15/21	\$889.23	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	JUVENILE DET PRE-GENERAL SUPPLIES
0100540284	06/15/21	\$267.83	\$0.00	N	CINTAS CORPORATION NO. 2	FACILITIES MGMT-GENERAL SUPPLIES
0100540285	06/15/21	\$52,695.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100540286	06/15/21	\$3,058.40	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100540287	06/15/21	\$3,161.37	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100540287	06/15/21	\$1,255.38	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540288	06/15/21	\$34.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540289	06/15/21	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100540290	06/15/21	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540291	06/15/21	\$26.29	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540292	06/15/21	\$27.09	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540293	06/15/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540294	06/15/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540295	06/15/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540296	06/15/21	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540297	06/15/21	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100540297	06/15/21	\$62.76	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100540298	06/15/21	\$34.60	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540299	06/15/21	\$20.30	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540300	06/15/21	\$38.90	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540301	06/15/21	\$68.99	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540302	06/15/21	\$14.06	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540303	06/15/21	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100540304	06/15/21	\$25.39	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540305	06/15/21	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100540306	06/15/21	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100540307	06/15/21	\$169.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100540308	06/15/21	\$0.17	\$0.00	N	D & M CLEANERS	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100540308	06/15/21	\$20.00	\$0.00	N	D & M CLEANERS	430TH DC-TECHNICAL SRV
0100540309	06/15/21	\$145.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 PARKS-REPAIR & MAINT SRV
0100540310	06/15/21	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES

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0100540310	06/15/21	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100540311	06/15/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100540312	06/15/21	\$4,407.28	\$0.00	N	DANNY'S PAWN & SPORTING GOODS	FIRE MARSHAL-CLOTHING & UNIFORMS
0100540313	06/15/21	\$587.07	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100540314	06/15/21	\$279.54	\$0.00	N	DELL MARKETING L.P.	TAX OFF-GENERAL SUPPLIES
0100540314	06/15/21	\$9,774.03	\$0.00	N	DELL MARKETING L.P.	TAX OFF-MACHINERY & EQUIPMENT
0100540315	06/15/21	\$72.93	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100540316	06/15/21	\$519.71	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100540316	06/15/21	\$0.49	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540317	06/15/21	\$1,663.49	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100540318	06/15/21	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100540319	06/15/21	\$581.04	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100540320	06/15/21	\$504.50	\$0.00	N	ENTENMANN - ROVIN	FIRE MARSHAL-GENERAL SUPPLIES
0100540320	06/15/21	\$0.23	\$0.00	N	ENTENMANN - ROVIN	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100540321	06/15/21	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100540321	06/15/21	\$0.28	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100540321	06/15/21	\$68.96	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100540321	06/15/21	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100540321	06/15/21	\$0.08	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100540321	06/15/21	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100540321	06/15/21	\$421.06	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-CAPITAL LEASES
0100540321	06/15/21	\$0.11	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100540321	06/15/21	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-REPAIR & MAINT SRV
0100540321	06/15/21	\$507.81	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-CAPITAL LEASES
0100540321	06/15/21	\$0.13	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100540321	06/15/21	\$36.42	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-REPAIR & MAINT SRV
0100540321	06/15/21	\$459.16	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100540321	06/15/21	\$0.27	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHRG
0100540321	06/15/21	\$32.17	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100540321	06/15/21	\$4,913.96	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100540321	06/15/21	\$1.07	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100540321	06/15/21	\$359.07	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100540321	06/15/21	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100540321	06/15/21	\$0.13	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100540321	06/15/21	\$39.16	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100540321	06/15/21	\$6,801.68	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100540321	06/15/21	\$1.71	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100540321	06/15/21	\$545.00	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100540321	06/15/21	\$938.88	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-CAPITAL LEASES
0100540321	06/15/21	\$0.23	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-LATE FEES
0100540321	06/15/21	\$65.84	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-REPAIR & MAINT SRV
0100540321	06/15/21	\$1,473.77	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-CAPITAL LEASES
0100540321	06/15/21	\$0.37	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100540321	06/15/21	\$103.73	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100540321	06/15/21	\$1,473.94	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-CAPITAL LEASES
0100540321	06/15/21	\$0.37	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100540321	06/15/21	\$103.73	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-REPAIR & MAINT SRV
0100540321	06/15/21	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100540321	06/15/21	\$0.53	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100540321	06/15/21	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100540321	06/15/21	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100540321	06/15/21	\$0.86	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100540321	06/15/21	\$233.18	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100540321	06/15/21	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100540321	06/15/21	\$0.89	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100540321	06/15/21	\$232.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100540321	06/15/21	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100540321	06/15/21	\$0.12	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100540321	06/15/21	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100540321	06/15/21	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100540321	06/15/21	\$0.34	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100540321	06/15/21	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100540321	06/15/21	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100540321	06/15/21	\$0.11	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100540321	06/15/21	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540321	06/15/21	\$414.99	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-CAPITAL LEASES
0100540321	06/15/21	\$0.10	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100540321	06/15/21	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-REPAIR & MAINT SRV
0100540321	06/15/21	\$2,326.83	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100540321	06/15/21	\$0.58	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100540321	06/15/21	\$160.79	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100540321	06/15/21	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100540321	06/15/21	\$0.53	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100540321	06/15/21	\$497.10	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100540321	06/15/21	\$1,312.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100540321	06/15/21	\$0.33	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100540321	06/15/21	\$94.43	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100540321	06/15/21	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100540321	06/15/21	\$0.14	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100540321	06/15/21	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100540322	06/15/21	\$149.50	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100540323	06/15/21	\$8.17	\$0.00	N	F P SALINAS MD	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100540323	06/15/21	\$10,095.00	\$0.00	N	F P SALINAS MD	AUTOPSIES-TECHNICAL SRV
0100540324	06/15/21	\$0.24	\$0.00	N	FEDEX	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100540324	06/15/21	\$76.35	\$0.00	N	FEDEX	ELECTIONS DEPT-POSTAGE
0100540325	06/15/21	\$66.29	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100540326	06/15/21	\$242.36	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540327	06/15/21	\$2,068.70	\$0.00	N	FIESTA CHEVROLET, INC.	CONST PCT5-REPAIR & MAINT SRV
0100540328	06/15/21	\$57.98	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100540329	06/15/21	\$1,977.98	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100540330	06/15/21	\$1,715.58	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100540330	06/15/21	\$0.40	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540331	06/15/21	\$1,312.92	\$0.00	N	FOREMOST PROMOTIONS	CO JUDGE-GENERAL SUPPLIES
0100540332	06/15/21	\$22.78	\$0.00	N	GALLS LLC	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100540333	06/15/21	\$169.00	\$0.00	N	GALLS LLC	CONST PCT2-GENERAL SUPPLIES
0100540334	06/15/21	\$4,916.28	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100540334	06/15/21	\$1,342.95	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100540334	06/15/21	\$9.57	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540335	06/15/21	\$275.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-PROFESSIONAL SVC
0100540336	06/15/21	\$72.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BAIL BOND BOARD-GENERAL SUPPLIES
0100540336	06/15/21	\$131.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-PRINTING & BINDING
0100540336	06/15/21	\$82.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100540336	06/15/21	\$639.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100540336	06/15/21	\$462.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100540337	06/15/21	\$24,479.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-FURN & EQUIP CNTRLD
0100540337	06/15/21	\$20,319.38	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100540338	06/15/21	\$711.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100540338	06/15/21	\$958.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100540338	06/15/21	\$41.86	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100540339	06/15/21	\$90.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100540340	06/15/21	\$5,066.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100540341	06/15/21	\$215.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-CAPITAL LEASES
0100540341	06/15/21	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100540342	06/15/21	\$122.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100540342	06/15/21	\$37.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-GENERAL SUPPLIES
0100540342	06/15/21	\$108.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100540343	06/15/21	\$2,773.16	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540344	06/15/21	\$33.27	\$0.00	N	GEORGE P. AMEGIN D.O., P.A.	JAIL-PHYSICIAN SRV
0100540345	06/15/21	\$98.98	\$0.00	N	GUADALUPE EMERGENCY MEDICINE ASSC., P.	JAIL-PHYSICIAN SRV
0100540346	06/15/21	\$224.00	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540347	06/15/21	\$1,746.10	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100540348	06/15/21	\$597.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT1-PRINTING & BINDING
0100540349	06/15/21	\$503.00	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING
0100540350	06/15/21	\$244.94	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100540351	06/15/21	\$7.00	\$0.00	N	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV
0100540352	06/15/21	\$1.19	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100540352	06/15/21	\$5,090.00	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100540353	06/15/21	\$429.30	\$0.00	N	HENRY SCHEIN, INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100540354	06/15/21	\$7,850.40	\$0.00	N	HESSSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100540355	06/15/21	\$75.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	CRIM DA-DUES & MEMBERSHIPS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540356	06/15/21	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100540357	06/15/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100540358	06/15/21	\$99.26	\$0.00	N	HOLT TEXAS, LTD.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540358	06/15/21	\$3,755.38	\$0.00	N	HOLT TEXAS, LTD.	JAIL-REPAIR & MAINT SRV
0100540358	06/15/21	\$773.74	\$0.00	N	HOLT TEXAS, LTD.	PCT3 SANITATION-GENERAL SUPPLIES
0100540359	06/15/21	\$155.13	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540359	06/15/21	\$40,372.08	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-MACHINERY & EQUIPMENT
0100540360	06/15/21	\$16,803.00	\$0.00	N	INTECH SOUTHWEST SERVICES, LLC	SHERIFF-COMPUTER SRV
0100540361	06/15/21	\$1,776.00	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100540361	06/15/21	\$4,035.20	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100540362	06/15/21	\$2,619.75	\$0.00	N	KEY PERFORMANCE PETROLEUM	SHERIFF-GENERAL SUPPLIES
0100540363	06/15/21	\$35.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-EQUIP & VEHICLE RENT
0100540363	06/15/21	\$35.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100540363	06/15/21	\$20.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-REPAIR & MAINT SRV
0100540363	06/15/21	\$20.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-REPAIR & MAINT SRV
0100540363	06/15/21	\$192.04	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100540363	06/15/21	\$50.60	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100540363	06/15/21	\$21.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100540364	06/15/21	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100540364	06/15/21	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100540365	06/15/21	\$0.05	\$0.00	N	LAB SERVICES, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100540365	06/15/21	\$656.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100540366	06/15/21	\$384.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100540367	06/15/21	\$578.70	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100540368	06/15/21	\$695.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100540369	06/15/21	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100540370	06/15/21	\$0.02	\$0.00	N	LONE STAR OVERNIGHT LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100540370	06/15/21	\$68.40	\$0.00	N	LONE STAR OVERNIGHT LLC	HEALTH ADM-POSTAGE
0100540371	06/15/21	\$247.04	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100540372	06/15/21	\$4,500.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100540373	06/15/21	\$100.00	\$0.00	N	MACARIO, LUZ DEL CARMEN	DUE TO OTHERS-JUVENILE RESTITUTION
0100540374	06/15/21	\$87.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100540375	06/15/21	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100540376	06/15/21	\$100.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100540376	06/15/21	\$2,003.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100540377	06/15/21	\$5.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100540377	06/15/21	\$189.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540378	06/15/21	\$3.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100540378	06/15/21	\$157.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540379	06/15/21	\$4.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100540379	06/15/21	\$94.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540379	06/15/21	\$527.05	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100540379	06/15/21	\$74.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100540380	06/15/21	\$4,698.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100540381	06/15/21	\$78.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540382	06/15/21	\$173.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540383	06/15/21	\$173.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540384	06/15/21	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540385	06/15/21	\$173.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540386	06/15/21	\$173.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540387	06/15/21	\$158.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540388	06/15/21	\$363.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540389	06/15/21	\$142.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540390	06/15/21	\$473.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540391	06/15/21	\$300.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540392	06/15/21	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540393	06/15/21	\$239.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100540394	06/15/21	\$10,438.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100540395	06/15/21	\$57.71	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100540396	06/15/21	\$8.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100540397	06/15/21	\$16.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100540398	06/15/21	\$32.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100540399	06/15/21	\$30.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100540400	06/15/21	\$20.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100540401	06/15/21	\$30.43	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540402	06/15/21	\$20.00	\$0.00	N	MANZANO, VERONICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100540403	06/15/21	\$258.26	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100540403	06/15/21	\$1.20	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540404	06/15/21	\$3,140.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100540405	06/15/21	\$833.34	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100540406	06/15/21	\$376.91	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100540407	06/15/21	\$9,366.67	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100540407	06/15/21	\$7.31	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540408	06/15/21	\$8,294.57	\$0.00	N	MCGRIFF, SEIBELS & WILLIAMS OF TX, INC.	INSURANCE-INSURANCE
0100540409	06/15/21	\$45.00	\$0.00	N	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING
0100540410	06/15/21	\$5.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100540410	06/15/21	\$566.29	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540411	06/15/21	\$1,330.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100540412	06/15/21	\$180.37	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100540413	06/15/21	\$5.14	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100540413	06/15/21	\$29,773.38	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100540414	06/15/21	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100540414	06/15/21	\$400.87	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100540415	06/15/21	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	FIRE MARSHAL-INSURANCE
0100540416	06/15/21	\$3,960.00	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-COMPUTER SRV
0100540417	06/15/21	\$0.35	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540417	06/15/21	\$4,500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100540418	06/15/21	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100540419	06/15/21	\$127.40	\$0.00	N	NATIONAL FIRE PROTECTION ASSOCIATION	FIRE MARSHAL-REFERENCE MATERIALS
0100540420	06/15/21	\$147.25	\$0.00	N	NATIONAL NOTARY ASSOCIATION	CCL#6-INSURANCE
0100540421	06/15/21	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100540422	06/15/21	(\$5.32)	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100540422	06/15/21	\$130.12	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100540423	06/15/21	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100540424	06/15/21	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100540425	06/15/21	\$179.28	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100540426	06/15/21	\$16.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100540427	06/15/21	\$98.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100540428	06/15/21	\$106.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540429	06/15/21	\$97.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100540430	06/15/21	\$32.26	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100540431	06/15/21	\$100.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100540432	06/15/21	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100540433	06/15/21	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100540434	06/15/21	\$133.49	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100540435	06/15/21	\$35.23	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100540436	06/15/21	\$31.28	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100540437	06/15/21	\$162.18	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100540438	06/15/21	\$46,020.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100540439	06/15/21	\$33.27	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-PHYS SRV
0100540440	06/15/21	\$139.07	\$0.00	N	O'REILLY AUTO PARTS	TAX OFF-GENERAL SUPPLIES
0100540441	06/15/21	\$1,764.32	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100540442	06/15/21	\$995.00	\$0.00	N	OCCAM VIDEO SOLUTIONS, LLC	SHERIFF-COMPUTER SRV
0100540443	06/15/21	\$301.75	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100540444	06/15/21	\$39.89	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100540445	06/15/21	\$488.96	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100540446	06/15/21	\$39.10	\$0.00	N	OIL CAN HARRY'S	TAX OFF-REPAIR & MAINT SRV
0100540447	06/15/21	\$77.28	\$0.00	N	OROZCO, CYNTHIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100540448	06/15/21	\$4,957.10	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100540449	06/15/21	\$850.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100540450	06/15/21	\$245.00	\$0.00	N	POSTMASTER	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100540451	06/15/21	\$1,099.80	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100540451	06/15/21	\$0.64	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540452	06/15/21	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100540453	06/15/21	\$5,450.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100540454	06/15/21	\$0.36	\$0.00	N	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540454	06/15/21	\$239.22	\$0.00	N	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SRV
0100540455	06/15/21	\$0.34	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540455	06/15/21	\$181.77	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SRV
0100540456	06/15/21	\$295.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY

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0100540457	06/15/21	\$18.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100540458	06/15/21	\$53.16	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100540459	06/15/21	\$70.71	\$0.00	N	RENAISSANCE HOSPITALISTS	JAIL-PHYSICIAN SRV
0100540460	06/15/21	\$291.11	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JAIL-PHYSICIAN SRV
0100540461	06/15/21	\$304.34	\$0.00	N	RENAISSANCE PROVIDERS	JAIL-PHYSICIAN SRV
0100540462	06/15/21	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100540463	06/15/21	\$98.95	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100540464	06/15/21	\$1,014.05	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100540465	06/15/21	\$28,286.11	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100540466	06/15/21	\$0.38	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540466	06/15/21	\$380.91	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100540467	06/15/21	\$2.76	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540467	06/15/21	\$493.92	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-OTHER PROF SRV
0100540468	06/15/21	\$491.22	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540469	06/15/21	\$1,295.25	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 PARKS-GENERAL SUPPLIES
0100540470	06/15/21	\$348.01	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100540470	06/15/21	\$0.24	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540470	06/15/21	\$535.67	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-GENERAL SUPPLIES
0100540470	06/15/21	\$8.12	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100540471	06/15/21	\$98.60	\$0.00	N	RIO PAPER & SUPPLY, LLC	JAIL-GENERAL SUPPLIES
0100540471	06/15/21	\$266.55	\$0.00	N	RIO PAPER & SUPPLY, LLC	JAIL-REPAIR & MAINT SRV
0100540472	06/15/21	\$13,950.00	\$0.00	N	RIOS, ROLANDO L.	GENERAL LITIGATION-LEGAL SRV
0100540473	06/15/21	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100540474	06/15/21	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100540475	06/15/21	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100540476	06/15/21	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100540477	06/15/21	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100540478	06/15/21	\$338.00	\$0.00	N	RODRIGUEZ SCREEN PRINTING	FIRE MARSHAL-CLOTHING & UNIFORMS
0100540478	06/15/21	\$0.43	\$0.00	N	RODRIGUEZ SCREEN PRINTING	FIRE MARSHAL-LATE FEES,PENLT & FIN CHRG
0100540479	06/15/21	\$264.00	\$0.00	N	RODRIGUEZ SCREEN PRINTING	GEN FD-A/P PRIOR YEAR ACCRUALS
0100540480	06/15/21	\$108.01	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-PHYSICIAN SRV
0100540481	06/15/21	\$18.48	\$0.00	N	SALCE, BRIANNA	HEALTH CLINICS-TRAVEL IN COUNTY
0100540482	06/15/21	\$2,675.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100540483	06/15/21	\$1,138.50	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100540483	06/15/21	\$0.79	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540484	06/15/21	\$634.68	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540485	06/15/21	\$5.42	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540485	06/15/21	\$1,668.22	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-REPAIR & MAINT SRV
0100540486	06/15/21	\$530.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT2-REPAIR & MAINT SRV
0100540487	06/15/21	\$10,468.60	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100540487	06/15/21	\$0.63	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540488	06/15/21	\$846.14	\$0.00	N	SOUTHERN TIRE MART	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100540489	06/15/21	\$2.60	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540489	06/15/21	\$1,173.52	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-REPAIR & MAINT SRV
0100540490	06/15/21	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100540491	06/15/21	\$2,820.00	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100540492	06/15/21	\$66.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100540492	06/15/21	\$1,551.33	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100540492	06/15/21	\$482.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100540493	06/15/21	\$929.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100540493	06/15/21	\$589.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100540494	06/15/21	\$1,284.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100540495	06/15/21	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100540496	06/15/21	\$1,485.32	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100540496	06/15/21	\$0.86	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540497	06/15/21	\$180.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100540498	06/15/21	\$113.34	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100540498	06/15/21	\$0.05	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 PARKS-LATE FEES,PENLT & FIN CHRG
0100540499	06/15/21	\$281.44	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	SHERIFF-GENERAL SUPPLIES
0100540500	06/15/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	SHERIFF-GENERAL SUPPLIES
0100540501	06/15/21	\$4.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100540501	06/15/21	\$4.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100540502	06/15/21	\$100.00	\$0.00	N	TEXAS FIRE MARSHALS ASSOCIATION	FIRE MARSHAL-OTHER
0100540503	06/15/21	\$97.57	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100540504	06/15/21	\$89.97	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS

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0100540505	06/15/21	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100540506	06/15/21	\$364.77	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100540507	06/15/21	\$0.44	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100540507	06/15/21	\$625.50	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540508	06/15/21	\$101.36	\$0.00	N	TIME WARNER CABLE	PROBATE CRT-CABLE/SATELLITE TV
0100540509	06/15/21	\$86.31	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100540510	06/15/21	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100540511	06/15/21	\$64.42	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100540512	06/15/21	\$701.29	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540513	06/15/21	\$0.76	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT5-LATE FEES,PNLT & FIN CHRG
0100540513	06/15/21	\$342.50	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT5-REPAIR & MAINT SRV
0100540514	06/15/21	\$9,745.80	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100540515	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100540515	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100540515	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100540515	06/15/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-BOTTLED WATER
0100540515	06/15/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100540515	06/15/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-BOTTLED WATER
0100540515	06/15/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-EQUIP & VEHICLE RENT
0100540515	06/15/21	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100540515	06/15/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100540515	06/15/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100540515	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100540515	06/15/21	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100540515	06/15/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100540515	06/15/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100540515	06/15/21	\$40.98	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100540515	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100540515	06/15/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100540515	06/15/21	\$170.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100540515	06/15/21	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100540515	06/15/21	\$39.90	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-BOTTLED WATER
0100540515	06/15/21	\$0.27	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHRG
0100540515	06/15/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100540515	06/15/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100540515	06/15/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100540515	06/15/21	\$9.92	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-GENERAL SUPPLIES
0100540515	06/15/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-LATE FEES,PNLT & FIN CHRG
0100540515	06/15/21	\$48.15	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100540515	06/15/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-BOTTLED WATER
0100540515	06/15/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-BOTTLED WATER
0100540516	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100540516	06/15/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100540516	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100540516	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100540516	06/15/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100540516	06/15/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100540516	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100540516	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100540516	06/15/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100540516	06/15/21	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100540517	06/15/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100540517	06/15/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100540517	06/15/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100540518	06/15/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100540519	06/15/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100540519	06/15/21	\$112.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100540519	06/15/21	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100540520	06/15/21	\$2,010.82	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100540521	06/15/21	\$101.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100540521	06/15/21	\$275.27	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100540521	06/15/21	\$956.63	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100540521	06/15/21	\$93.62	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100540521	06/15/21	\$656.61	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100540521	06/15/21	\$812.33	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540521	06/15/21	\$1,000.26	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100540521	06/15/21	\$644.93	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100540521	06/15/21	\$324.87	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100540522	06/15/21	\$5,245.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100540523	06/15/21	\$4,268.66	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100540524	06/15/21	\$3,836.67	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100540525	06/15/21	\$678.87	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100540526	06/15/21	\$39.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100540526	06/15/21	\$114.18	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100540527	06/15/21	\$39.81	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100540528	06/15/21	\$5,766.90	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100540529	06/15/21	\$46.73	\$0.00	N	VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SRV
0100540530	06/15/21	\$355.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100540531	06/15/21	\$120.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100540532	06/15/21	\$7.69	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540533	06/15/21	\$0.37	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100540533	06/15/21	\$628.73	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100540534	06/15/21	\$5,221.96	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100540535	06/15/21	\$139.30	\$0.00	N	VERIZON WIRELESS	CONST PCT2-WIRELESS DEVICES
0100540536	06/15/21	\$161.04	\$0.00	N	VERIZON WIRELESS	TAX OFF-WIRELESS DEVICES
0100540537	06/15/21	\$571.28	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100540538	06/15/21	\$176.64	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100540539	06/15/21	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100540540	06/15/21	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100540541	06/15/21	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100540542	06/15/21	\$282.08	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100540543	06/15/21	\$40.26	\$0.00	N	VERIZON WIRELESS	DOMESTIC RELATIONS-WIRELESS DEVICES
0100540544	06/15/21	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100540545	06/15/21	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100540546	06/15/21	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES
0100540547	06/15/21	\$717.18	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100540548	06/15/21	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100540549	06/15/21	\$151,865.00	\$0.00	N	W. W. GRAINGER, INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100540549	06/15/21	\$18.98	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540550	06/15/21	\$990.85	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100540551	06/15/21	\$192.76	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100540552	06/15/21	\$3.86	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100540552	06/15/21	\$8,295.55	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LEGAL SRV
0100540553	06/15/21	\$96.94	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100540554	06/15/21	\$83.19	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100540555	06/15/21	\$99.82	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100540556	06/15/21	\$6.57	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540556	06/15/21	\$1,447.50	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	JAIL-REPAIR & MAINT SRV
0100540557	06/15/21	\$182.52	\$0.00	N	WESLACO FORD, LLP	PCT1 PARKS-REPAIR & MAINT SRV
0100540558	06/15/21	\$0.57	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100540558	06/15/21	\$859.01	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100540558	06/15/21	\$0.65	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100540558	06/15/21	\$622.06	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100540558	06/15/21	\$0.26	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100540558	06/15/21	\$439.32	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-TECHNICAL SRV
0100540559	06/15/21	\$52,251.00	\$0.00	N	WRIGHT NATIONAL FLOOD INSURANCE COMP	INSURANCE-INSURANCE
0100540560	06/15/21	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100540560	06/15/21	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100540560	06/15/21	\$4.15	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100540560	06/15/21	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100540561	06/15/21	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100540562	06/15/21	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100540563	06/15/21	\$561.93	\$0.00	N	CDW GOVERNMENT INC.	AUTOPSIES-GENERAL SUPPLIES
0100540563	06/15/21	\$0.39	\$0.00	N	CDW GOVERNMENT INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100540563	06/15/21	\$1,874.30	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100540564	06/15/21	\$34,385.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100540565	06/15/21	\$19.68	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100540566	06/15/21	\$84.26	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100540567	06/15/21	\$11.20	\$0.00	N	DE LEON, JOSE ALBERTO	INFO TECH DEPT-TRAVEL IN COUNTY
0100540568	06/15/21	\$43.23	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540569	06/15/21	\$106,665.38	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100540570	06/15/21	\$0.07	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100540570	06/15/21	\$311.21	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100540571	06/15/21	\$2,819.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100540572	06/15/21	\$278.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100540573	06/15/21	\$1,064.44	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100540573	06/15/21	\$0.74	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100540574	06/15/21	\$196.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-PEST CONTROL
0100540575	06/15/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100540575	06/15/21	\$133.82	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100540576	06/15/21	\$63.60	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100540577	06/15/21	\$151.15	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100540578	06/15/21	\$178.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100540579	06/15/21	\$38.24	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100540580	06/15/21	\$127.53	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100540581	06/15/21	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100540581	06/15/21	\$23.37	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100540582	06/15/21	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100540582	06/15/21	\$20.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100540583	06/15/21	\$624.58	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100540583	06/15/21	\$533,485.50	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100540583	06/15/21	\$15,044.87	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-SOFTWARE
0100540584	06/15/21	\$1,819.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100540585	06/15/21	\$61.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100540585	06/15/21	\$0.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100540585	06/15/21	\$178.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100540585	06/15/21	\$0.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100540585	06/15/21	\$618.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES
0100540585	06/15/21	\$0.57	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHR
0100540586	06/15/21	\$1,073.84	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100540587	06/15/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100540587	06/15/21	\$303.92	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100540588	06/15/21	\$0.82	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-LATE FEES
0100540588	06/15/21	\$1,173.64	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100540589	06/15/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100540590	06/15/21	\$83.19	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100540591	06/15/21	\$83.19	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100540592	06/15/21	\$207.00	\$0.00	N	ALANIZ, SANTOS III	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540593	06/15/21	\$757.68	\$0.00	N	CRUZ, SERGIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540594	06/15/21	\$207.00	\$0.00	N	DUNN, ELDON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540595	06/15/21	\$207.00	\$0.00	N	ECHAVARRIA, KIMBERLY J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540596	06/15/21	\$854.15	\$0.00	N	EMBASSY SUITES BY HILTON HOTEL	CONST PCT3-TRAVEL OUT OF COUNTY
0100540597	06/15/21	\$854.15	\$0.00	N	EMBASSY SUITES BY HILTON HOTEL	CONST PCT3-TRAVEL OUT OF COUNTY
0100540598	06/15/21	\$1,024.98	\$0.00	N	EMBASSY SUITES BY HILTON HOTEL	CONST PCT3-TRAVEL OUT OF COUNTY
0100540599	06/15/21	\$854.15	\$0.00	N	EMBASSY SUITES BY HILTON HOTEL	CONST PCT3-TRAVEL OUT OF COUNTY
0100540600	06/15/21	\$637.73	\$0.00	N	EMBASSY SUITES BY HILTON HOTEL	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100540601	06/15/21	\$637.73	\$0.00	N	EMBASSY SUITES BY HILTON HOTEL	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100540602	06/15/21	\$478.30	\$0.00	N	EMBASSY SUITES BY HILTON HOTEL	CO TREASURER-TRAVEL OUT OF COUNTY
0100540603	06/15/21	\$129.00	\$0.00	N	FUENTES, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540604	06/15/21	\$225.00	\$0.00	N	GALLARDO, LAZARO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540605	06/15/21	\$514.80	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	JUVENILE CI-TRAVEL OUT OF COUNTY
0100540606	06/15/21	\$737.80	\$0.00	N	HODGE, JAMES	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540607	06/15/21	\$350.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	JUVENILE CI-REGISTRATION FEES
0100540608	06/15/21	\$350.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	JUVENILE CI-REGISTRATION FEES
0100540609	06/15/21	\$187.44	\$0.00	N	MIRANDA, GLORIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540610	06/15/21	\$90.00	\$0.00	N	MOJICA, ARACELI	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540611	06/15/21	\$766.68	\$0.00	N	MUNOZ, MERLEN P.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540612	06/15/21	\$207.00	\$0.00	N	RAMOS, RAQUEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540613	06/15/21	\$207.00	\$0.00	N	SALAZAR, ARNOLD	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540614	06/15/21	\$207.00	\$0.00	N	SALINAS, RUBEN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540615	06/15/21	\$385.00	\$0.00	N	TAAO	TAX OFF-REGISTRATION FEES
0100540616	06/15/21	\$385.00	\$0.00	N	TAAO	TAX OFF-REGISTRATION FEES
0100540617	06/15/21	\$1,400.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100540618	06/15/21	\$225.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100540619	06/15/21	\$595.98	\$0.00	N	1859 HISTORIC HOTELS	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540620	06/15/21	\$470.24	\$0.00	N	BRAVO, JOSE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540621	06/15/21	\$90.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-DUES & MEMBERSHIPS
0100540621	06/15/21	\$320.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100540621	06/15/21	\$15.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-REGISTRATION FEES
0100540621	06/15/21	\$3,077.84	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100540621	06/15/21	\$26.10	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540621	06/15/21	\$650.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100540621	06/15/21	\$5,371.98	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100540621	06/15/21	\$1,511.65	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100540622	06/15/21	\$370.96	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-TRAVEL OUT OF COUNTY
0100540623	06/15/21	\$292.96	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-TRAVEL OUT OF COUNTY
0100540624	06/15/21	\$504.48	\$0.00	N	ESPARZA, LARRY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540625	06/15/21	\$195.00	\$0.00	N	GALVAN, DIOMAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540626	06/15/21	\$737.10	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	CO JUDGE-TRAVEL OUT OF COUNTY
0100540627	06/15/21	\$943.50	\$0.00	N	HYATT REGENCY HOTEL	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100540628	06/15/21	\$565.00	\$0.00	N	INTERNATIONAL ASSOCIATION OF GOVERNME	CO CLERK-REGISTRATION FEES
0100540629	06/15/21	\$750.00	\$0.00	N	INTERNATIONAL ASSOCIATION OF GOVERNME	CO CLERK-REGISTRATION FEES
0100540630	06/15/21	\$261.36	\$0.00	N	PENA, JASON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540631	06/15/21	\$420.16	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	CONST PCT5-TRAVEL OUT OF COUNTY
0100540632	06/15/21	\$295.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	CONST PCT5-REGISTRATION FEES
0100540633	06/15/21	\$828.79	\$0.00	N	SHERATON NEW YORK TIMES SQUARE HOTEL	CO CLERK-TRAVEL OUT OF COUNTY
0100540634	06/15/21	\$828.79	\$0.00	N	SHERATON NEW YORK TIMES SQUARE HOTEL	CO CLERK-TRAVEL OUT OF COUNTY
0100540635	06/15/21	\$200.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100540635	06/15/21	\$1,200.00	\$0.00	N	TDCAA NOW TRUST FUND	DA CIVIL LITIGATION-REGISTRATION FEES
0100540636	06/15/21	\$75.00	\$0.00	N	TEXAS A&M ENGINEERING EXTENSION SERVIC	CRIM DA-REGISTRATION FEES
0100540637	06/15/21	\$75.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 5/PL 1-REGISTRATION FEES
0100540637	06/15/21	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100540638	06/15/21	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100540638	06/15/21	\$21.25	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100540639	06/15/21	\$50.00	\$0.00	N	KLASS LAW FIRM, L.L.P.	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100540640	06/15/21	\$189.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540641	06/15/21	\$78.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540642	06/15/21	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540643	06/15/21	\$221.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540644	06/15/21	\$63.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540645	06/15/21	\$94.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540646	06/15/21	\$157.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540647	06/15/21	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540648	06/15/21	\$158.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540649	06/15/21	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100540650	06/15/21	\$56.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100540650	06/15/21	\$2.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100540651	06/15/21	\$1.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100540651	06/15/21	\$397.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100540652	06/15/21	\$28,311.87	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100540653	06/15/21	\$5,112.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-REPAIR & MAINT SRV
0100540654	06/15/21	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100540655	06/15/21	\$404.08	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100540656	06/15/21	\$336.00	(\$336.00)	Y	OMNIBASE SERVICES OF TEXAS, LP	JP PCT3/PL 2-OMNIBASE FEES
0100540657	06/15/21	\$3,102.31	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100540658	06/15/21	\$924.09	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100540659	06/15/21	\$107.29	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100540660	06/15/21	\$8,549.64	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100540661	06/15/21	\$8,808.45	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100540662	06/15/21	\$1,705.32	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100540663	06/15/21	\$5,803.77	\$0.00	N	PROMO UNIVERSAL LLC	CONST PCT4-GENERAL SUPPLIES
0100540663	06/15/21	\$25.00	\$0.00	N	PROMO UNIVERSAL LLC	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100540664	06/15/21	\$15.20	\$0.00	N	PROPUBICA	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100540665	06/15/21	\$1,910.69	\$0.00	N	SANCHEZ, JORGE	INSURANCE-CLAIMS & JUDGMENTS
0100540666	06/15/21	\$88.85	\$0.00	N	SILVA, RODOLFO	INSURANCE-CLAIMS & JUDGMENTS
0100540667	06/15/21	\$73.20	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100540668	06/15/21	\$5,095.55	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100540669	06/15/21	\$221.98	\$0.00	N	TIME WARNER CABLE	JUVENILE DS-CABLE/SATELLITE TV
0100540670	06/15/21	\$75.08	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100540671	06/15/21	\$79.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER

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0100540672	06/15/21	\$402.60	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100540673	06/15/21	\$1,162.50	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100540674	06/15/21	\$18,717.00	\$0.00	N	MODERN TECHNOLOGY-MODERN ENVIRONME	PCT4 SANITATION-ARCH & ENG SRV
0100540675	06/15/21	\$279.93	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE DS-GENERAL SUPPLIES
0100540676	06/15/21	\$514.88	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100540677	06/15/21	\$590.47	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100540678	06/15/21	\$1,384.51	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100540679	06/15/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100540679	06/15/21	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100540680	06/15/21	\$111.55	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100540681	06/15/21	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100540681	06/15/21	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100540682	06/22/21	\$23,451.30	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100540683	06/22/21	\$378.88	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	JUVENILE DS-ADVERTISING STATUTORY
0100540684	06/22/21	\$6,128.39	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100540685	06/22/21	\$914.51	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JUVENILE DET PRE-GASOLINE/DIESEL
0100540686	06/22/21	\$346.30	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100540687	06/22/21	\$280.55	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100540688	06/22/21	\$105.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100540689	06/22/21	\$454.00	\$0.00	N	CRAFTMASTER HARDWARE CO, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100540690	06/22/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100540690	06/22/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100540691	06/22/21	\$827.08	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100540692	06/22/21	\$1,960.00	\$0.00	N	DELL MARKETING L.P.	JUVENILE DET PRE-FURN & EQUIP CNTRLD
0100540693	06/22/21	\$1,800.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100540694	06/22/21	\$3,600.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100540695	06/22/21	\$4,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100540696	06/22/21	\$177.32	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100540697	06/22/21	\$11,617.25	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100540698	06/22/21	\$6,707.16	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100540699	06/22/21	\$4,860.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE YS-GENERAL SUPPLIES
0100540700	06/22/21	\$3,600.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100540701	06/22/21	\$202.48	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100540702	06/22/21	\$489.75	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100540703	06/22/21	\$8,598.47	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100540704	06/22/21	\$69.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100540705	06/22/21	\$18,385.17	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100540706	06/22/21	\$322.84	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100540706	06/22/21	\$4,942.25	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100540707	06/22/21	\$746.53	\$0.00	N	SHERWIN WILLIAMS COMPANY	JUVENILE DET PRE-GENERAL SUPPLIES
0100540708	06/22/21	\$12,256.78	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100540709	06/22/21	\$2,300.88	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100540710	06/22/21	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100540710	06/22/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100540710	06/22/21	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100540710	06/22/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100540711	06/22/21	\$58.80	\$0.00	N	VALMAC ELECTRIC	JUVENILE DET PRE-GENERAL SUPPLIES
0100540712	06/22/21	\$40.26	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100540712	06/22/21	\$40.26	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100540713	06/22/21	\$52.30	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100540713	06/22/21	\$27.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100540714	06/22/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100540714	06/22/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100540715	06/22/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100540715	06/22/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100540716	06/22/21	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100540716	06/22/21	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100540717	06/22/21	\$52.30	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100540717	06/22/21	\$27.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100540718	06/22/21	\$8,089.45	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100540719	06/22/21	\$93.15	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100540720	06/22/21	\$33.70	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100540721	06/22/21	\$1,317.54	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100540722	06/22/21	\$3,847.51	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100540723	06/22/21	\$39.66	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL

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0100540724	06/22/21	\$285.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100540725	06/22/21	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100540726	06/22/21	\$87.94	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100540726	06/22/21	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100540727	06/22/21	\$93.50	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100540728	06/25/21	\$765.28	\$0.00	N	ADAME, SANDRA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540729	06/25/21	\$156.00	\$0.00	N	CARAVEO, ARIELLE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540730	06/25/21	\$156.00	\$0.00	N	CARDENAS, IRENE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540731	06/25/21	\$83.18	\$0.00	N	CASTILLO, FRANCISCO	JAIL-TRANSPORT DETAINEES
0100540732	06/25/21	\$1,114.53	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100540732	06/25/21	\$2,000.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DBM-BUDGET DIV-TECHNICAL SRV
0100540732	06/25/21	\$1,130.61	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100540732	06/25/21	\$28.14	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540732	06/25/21	\$59.97	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	INFO TECH DEPT-GENERAL SUPPLIES
0100540732	06/25/21	\$5,299.99	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-SOFTWARE LICENSE RENEWAL
0100540733	06/25/21	\$219.89	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100540734	06/25/21	\$170.30	\$0.00	N	EAN HOLDINGS, LLC	CO COMM-TRAVEL OUT OF COUNTY
0100540734	06/25/21	\$212.35	\$0.00	N	EAN HOLDINGS, LLC	SHERIFF-TRAVEL OUT OF COUNTY
0100540735	06/25/21	\$190.95	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-TRAVEL OUT OF COUNTY
0100540736	06/25/21	\$10.49	\$0.00	N	FIGUEROA, EDGAR	JAIL-TRANSPORT DETAINEES
0100540737	06/25/21	\$545.64	\$0.00	N	FUENTES, DAVID	CO COMM-TRAVEL OUT OF COUNTY
0100540738	06/25/21	\$57.24	\$0.00	N	GALINDO, ALONDRA	JAIL-TRANSPORT DETAINEES
0100540739	06/25/21	\$51.00	\$0.00	N	GARZA, DAVID	CONST PCT4-TRAVEL OUT OF COUNTY
0100540740	06/25/21	\$156.00	\$0.00	N	GUERRERO, ADAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540741	06/25/21	\$3,575.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100540742	06/25/21	\$156.00	\$0.00	N	LOPEZ, BERTA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540743	06/25/21	\$10.72	\$0.00	N	MUNOZ, ARMANDO	JAIL-TRANSPORT DETAINEES
0100540744	06/25/21	\$205.65	\$0.00	N	RODRIGUEZ, JAVIER	CONST PCT4-TRAVEL OUT OF COUNTY
0100540745	06/25/21	\$21.63	\$0.00	N	SANDOVAL, ANDRES	JAIL-TRANSPORT DETAINEES
0100540746	06/25/21	\$275.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100540747	06/25/21	\$275.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100540748	06/25/21	\$275.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100540749	06/25/21	\$275.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100540750	06/25/21	\$275.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100540751	06/25/21	\$117.00	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100540752	06/25/21	\$250.00	\$0.00	N	TEXAS CENTER FOR LEGAL ETHICS	CRIM DA-REGISTRATION FEES
0100540753	06/25/21	\$395.00	\$0.00	N	TEXAS COURT REPORTERS ASSOCIATION	93RD DC-REGISTRATION FEES
0100540754	06/25/21	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100540754	06/25/21	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100540755	06/25/21	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100540755	06/25/21	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100540756	06/25/21	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100540756	06/25/21	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100540757	06/25/21	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100540757	06/25/21	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100540758	06/25/21	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100540758	06/25/21	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100540759	06/25/21	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100540759	06/25/21	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100540760	06/25/21	\$156.00	\$0.00	N	VILLARREAL, COREY D.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100540761	06/25/21	\$626.15	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100540762	06/25/21	\$17,306.17	\$0.00	N	CARASOFT TECHNOLOGY CORPORATION	IT COUNTYWIDE-COMPUTER SRV
0100540763	06/25/21	\$16,324.69	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100540764	06/25/21	\$9.94	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100540764	06/25/21	\$0.01	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100540765	06/25/21	\$3,050.00	\$0.00	N	GALFAB LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100540766	06/25/21	\$372.79	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-GENERAL SUPPLIES
0100540766	06/25/21	\$0.39	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100540766	06/25/21	\$440.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100540766	06/25/21	\$0.41	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHR
0100540767	06/25/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100540768	06/25/21	\$67.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100540769	06/25/21	\$920.40	\$0.00	N	GEXA ENERGY LP	PCT2 CRC ALAMO-ELECTRICITY
0100540769	06/25/21	\$3,094.21	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100540769	06/25/21	\$10.07	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY

A/P Check Register

Check Dates: 6/1/21 to 6/30/2021 June 2021 Acct Period: 06

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540770	06/25/21	\$391.14	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC ALAMO-GENERAL SUPPLIES
0100540770	06/25/21	\$170.47	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-GENERAL SUPPLIES
0100540771	06/25/21	\$3.60	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100540772	06/25/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 CRC ALAMO-GENERAL SUPPLIES
0100540773	06/25/21	\$161.50	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100540774	06/25/21	\$179.85	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100540775	06/25/21	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100540775	06/25/21	\$22.26	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100540776	06/25/21	\$1,295.93	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100540777	06/25/21	\$60.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100540778	06/25/21	\$118.65	\$0.00	N	MORRISON SUPPLY COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100540779	06/25/21	\$3,825.30	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100540780	06/25/21	\$48.30	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100540781	06/25/21	\$122.16	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100540782	06/25/21	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100540783	06/25/21	\$2.30	\$0.00	N	RICK'S MOVING LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100540783	06/25/21	\$1,640.00	\$0.00	N	RICK'S MOVING LLC	CRIM DA-TECHNICAL SRV
0100540784	06/25/21	\$19.64	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES
0100540785	06/25/21	\$1,896.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100540785	06/25/21	\$16.25	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100540785	06/25/21	\$3.53	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100540786	06/25/21	\$3,528.12	\$0.00	N	SPECTRUM REACH, LLC	IT COUNTYWIDE-TELEPHONE
0100540787	06/25/21	\$2,976.00	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100540788	06/25/21	\$728.69	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100540789	06/25/21	\$89.17	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100540790	06/25/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100540790	06/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT
0100540790	06/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100540790	06/25/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100540790	06/25/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100540790	06/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100540791	06/25/21	\$443,458.85	\$0.00	N	TYLER TECHNOLOGIES INC.	IT COUNTYWIDE-COMPUTER SRV
0100540791	06/25/21	\$774.53	\$0.00	N	TYLER TECHNOLOGIES INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100540792	06/25/21	\$0.14	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100540792	06/25/21	\$31.68	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC ALAMO-TECHNICAL SRV
0100540792	06/25/21	\$0.09	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100540792	06/25/21	\$23.10	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC SAN JUAN-TECHNICAL SRV
0100540792	06/25/21	\$2.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100540792	06/25/21	\$522.50	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100540792	06/25/21	\$1.59	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100540792	06/25/21	\$404.80	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100540793	06/25/21	\$300.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100540794	06/25/21	\$427.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100540795	06/25/21	\$1,170.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100540796	06/25/21	\$5,470.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100540797	06/25/21	\$615.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100540798	06/25/21	\$1,422.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100540799	06/25/21	\$400.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100540800	06/25/21	\$635.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540801	06/25/21	\$750.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100540802	06/25/21	\$7,410.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100540803	06/25/21	\$467.50	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100540804	06/25/21	\$820.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100540804	06/25/21	\$1,145.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100540805	06/25/21	\$315.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100540806	06/25/21	\$932.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100540807	06/25/21	\$415.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540807	06/25/21	\$2,570.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100540808	06/25/21	\$800.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100540809	06/25/21	\$300.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100540810	06/25/21	\$2,255.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	CHILD WELFARE DEFENSE-LEGAL SRV
0100540811	06/25/21	\$437.50	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100540812	06/25/21	\$385.00	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540812	06/25/21	\$1,995.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100540813	06/25/21	\$950.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540814	06/25/21	\$482.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100540814	06/25/21	\$3,647.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100540815	06/25/21	\$2,087.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100540816	06/25/21	\$650.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100540817	06/25/21	\$310.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540817	06/25/21	\$1,245.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100540818	06/25/21	\$205.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100540818	06/25/21	\$1,000.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540818	06/25/21	\$2,660.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100540819	06/25/21	\$705.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100540820	06/25/21	\$2,310.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100540821	06/25/21	\$2,040.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100540822	06/25/21	\$350.00	\$0.00	N	GARCIA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100540823	06/25/21	\$500.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100540824	06/25/21	\$1,922.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100540825	06/25/21	\$445.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100540825	06/25/21	\$1,040.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540825	06/25/21	\$400.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100540826	06/25/21	\$3,210.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100540827	06/25/21	\$500.00	\$0.00	N	GARZA, CECILIA	PUBLIC DEFENSE-LEGAL SRV
0100540828	06/25/21	\$600.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100540828	06/25/21	\$515.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540829	06/25/21	\$535.00	\$0.00	N	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV
0100540830	06/25/21	\$960.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540831	06/25/21	\$1,467.50	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100540832	06/25/21	\$1,937.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100540833	06/25/21	\$2,385.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100540834	06/25/21	\$410.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540834	06/25/21	\$465.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540835	06/25/21	\$555.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100540836	06/25/21	\$2,012.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100540837	06/25/21	\$550.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100540838	06/25/21	\$300.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100540839	06/25/21	\$600.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100540840	06/25/21	\$847.50	\$0.00	N	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SRV
0100540841	06/25/21	\$4,460.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100540842	06/25/21	\$500.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100540843	06/25/21	\$7,090.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100540844	06/25/21	\$3,135.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100540845	06/25/21	\$577.50	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540846	06/25/21	\$2,985.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100540847	06/25/21	\$240.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540847	06/25/21	\$1,015.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100540848	06/25/21	\$1,660.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100540849	06/25/21	\$1,055.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100540850	06/25/21	\$300.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100540851	06/25/21	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540851	06/25/21	\$295.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540851	06/25/21	\$1,182.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100540852	06/25/21	\$1,100.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100540853	06/25/21	\$240.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540853	06/25/21	\$2,930.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100540854	06/25/21	\$4,532.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100540855	06/25/21	\$275.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100540855	06/25/21	\$567.50	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540855	06/25/21	\$1,455.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100540856	06/25/21	\$460.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540856	06/25/21	\$327.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100540857	06/25/21	\$1,360.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100540858	06/25/21	\$622.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100540858	06/25/21	\$1,112.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100540859	06/25/21	\$1,712.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100540860	06/25/21	\$382.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540860	06/25/21	\$1,720.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100540861	06/25/21	\$500.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540862	06/25/21	\$2,300.00	\$0.00	N	MUNOZ, JORGE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540862	06/25/21	\$140.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100540863	06/25/21	\$450.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100540864	06/25/21	\$400.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100540865	06/25/21	\$2,340.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100540866	06/25/21	\$332.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100540867	06/25/21	\$820.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540868	06/25/21	\$1,090.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100540869	06/25/21	\$5,137.50	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100540870	06/25/21	\$5,124.50	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100540871	06/25/21	\$2,900.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100540872	06/25/21	\$350.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100540873	06/25/21	\$1,927.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100540874	06/25/21	\$4,560.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100540875	06/25/21	\$2,008.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100540876	06/25/21	\$600.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100540877	06/25/21	\$1,500.00	\$0.00	N	RICHARDSON, REGINA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540877	06/25/21	\$2,035.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100540878	06/25/21	\$615.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100540879	06/25/21	\$2,905.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100540879	06/25/21	\$500.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540880	06/25/21	\$750.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100540881	06/25/21	\$550.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100540882	06/25/21	\$1,445.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100540883	06/25/21	\$520.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540883	06/25/21	\$800.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100540884	06/25/21	\$4,320.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100540884	06/25/21	\$1,917.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100540885	06/25/21	\$2,970.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100540886	06/25/21	\$2,500.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100540887	06/25/21	\$440.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100540888	06/25/21	\$315.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100540889	06/25/21	\$500.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100540890	06/25/21	\$9,900.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100540891	06/25/21	\$550.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100540892	06/25/21	\$1,050.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100540893	06/25/21	\$832.50	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100540894	06/25/21	\$610.00	\$0.00	N	GARCIA, ARTURO JAVIER	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100540895	06/25/21	\$500.00	\$0.00	N	GARZA, FRANCISCO J.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100540896	06/25/21	\$2,010.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100540897	06/25/21	\$0.25	\$0.00	N	1 STOP PROPERTY SERVICE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540898	06/25/21	\$1,482.65	\$0.00	N	4IMPRINT, INC.	CO JUDGE-GENERAL SUPPLIES
0100540899	06/25/21	\$195.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100540900	06/25/21	\$36.94	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100540901	06/25/21	\$69.70	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100540901	06/25/21	\$52.74	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100540902	06/25/21	\$36.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100540903	06/25/21	\$83.56	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100540904	06/25/21	\$47.84	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100540905	06/25/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100540906	06/25/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100540907	06/25/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100540908	06/25/21	\$55.98	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100540909	06/25/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100540910	06/25/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100540911	06/25/21	\$49.55	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100540912	06/25/21	\$51.37	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100540913	06/25/21	\$3,987.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100540914	06/25/21	\$41.94	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-REFRNCNCE MATERIALS
0100540915	06/25/21	\$5,599.55	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100540916	06/25/21	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100540917	06/25/21	\$72.25	\$0.00	N	AIRGAS, INC.	HEALTH ADM-GENERAL SUPPLIES
0100540917	06/25/21	\$79.74	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100540918	06/25/21	\$518.48	\$0.00	N	ALAMO IRON WORKS	CO CLERK-GENERAL SUPPLIES
0100540918	06/25/21	\$31.55	\$0.00	N	ALAMO IRON WORKS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540919	06/25/21	\$628.39	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540920	06/25/21	\$550.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100540921	06/25/21	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100540921	06/25/21	\$840.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100540921	06/25/21	\$1.22	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100540922	06/25/21	\$650.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100540923	06/25/21	\$4,297.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100540924	06/25/21	\$282.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100540924	06/25/21	\$1,950.17	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100540925	06/25/21	\$677.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF- DISPOSAL
0100540925	06/25/21	\$19,845.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100540925	06/25/21	\$0.95	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540926	06/25/21	\$7,722.50	\$0.00	N	ASTCHAR LLC	CO WIDE ADM-LAND & BLDG RENT
0100540927	06/25/21	\$3.40	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100540927	06/25/21	\$40.98	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100540928	06/25/21	\$83.62	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100540929	06/25/21	\$153.07	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100540930	06/25/21	\$312.98	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100540931	06/25/21	\$14.78	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100540932	06/25/21	\$105.00	\$0.00	N	ATLANTIC SIGNAL, LLC	SHERIFF-GENERAL SUPPLIES
0100540933	06/25/21	\$909.20	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100540933	06/25/21	\$18.06	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100540933	06/25/21	\$7,385.07	\$0.00	N	AUTOZONE	SHERIFF-MACHINERY & EQUIPMENT
0100540934	06/25/21	\$169.90	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100540935	06/25/21	\$36.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540936	06/25/21	\$7,656.02	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100540936	06/25/21	\$10.70	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540937	06/25/21	\$8.00	\$0.00	N	BIG RIVER CAPITAL LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540938	06/25/21	\$32.75	\$0.00	N	BURTON COMPANIES, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540939	06/25/21	\$36.54	\$0.00	N	BURTON COMPANIES, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100540939	06/25/21	\$139.77	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100540940	06/25/21	\$73.96	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540941	06/25/21	\$24.16	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540942	06/25/21	\$17.52	\$0.00	N	CAMCO WHEEL & AXLE	FACILITIES MGMT-GENERAL SUPPLIES
0100540943	06/25/21	\$4.00	\$0.00	N	CAPITAL TITLE OF TEXAS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540944	06/25/21	\$9,093.00	\$0.00	N	CASO LAW FIRM, PLLC	GENERAL LITIGATION-OTHER PROF SRV
0100540945	06/25/21	\$17.92	\$0.00	N	CASTRO, DUNIA RIOS	FACILITIES MGMT-TRAVEL IN COUNTY
0100540946	06/25/21	\$80.50	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100540947	06/25/21	\$1,096.20	\$0.00	N	CHARM TEX, INC.	JAIL-GENERAL SUPPLIES
0100540947	06/25/21	\$1.91	\$0.00	N	CHARM TEX, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540948	06/25/21	\$8.00	\$0.00	N	CHICAGO TITLE OF TEXAS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540949	06/25/21	\$17,965.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100540950	06/25/21	\$37,541.10	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100540951	06/25/21	\$37.00	\$0.00	N	CITY OF MCALLEN	DUE TO OTHERS-JUVENILE RESTITUTION
0100540952	06/25/21	\$8,720.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100540953	06/25/21	\$1,810.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100540954	06/25/21	\$39,982.09	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100540955	06/25/21	\$44.00	\$0.00	N	CORTEZ, YVETTE A./ AEP CORPORATE CARD	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540956	06/25/21	\$80.00	\$0.00	N	CORTEZ, YVETTE A./ AEP CORPORATE CARD	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540957	06/25/21	\$575.14	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540958	06/25/21	\$1.32	\$0.00	N	CRUZ, ANDRES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540959	06/25/21	\$91.61	\$0.00	N	CUMMINS-ALLISON CORPORATION	CO CLERK-GENERAL SUPPLIES
0100540960	06/25/21	\$922.35	\$0.00	N	CURTIS 1000, INC.	TAX OFF-PRINTING & BINDING
0100540961	06/25/21	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100540961	06/25/21	(\$3.13)	\$0.00	N	DAHILL INDUSTRIES	JAIL-LATE FEES,PENALTIES & FIN CHR
0100540961	06/25/21	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100540962	06/25/21	\$71.98	\$0.00	N	DANNY'S PAWN & SPORTING GOODS	CONST PCT2-CLOTHING & UNIFORMS
0100540963	06/25/21	\$0.50	\$0.00	N	DE LA ROSA, SABRINA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540964	06/25/21	\$14,838.31	\$0.00	N	DELL MARKETING L.P.	SHERIFF-COMPUTER SRV
0100540964	06/25/21	\$5,947.50	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100540965	06/25/21	\$1,125.71	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540965	06/25/21	\$120.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540966	06/25/21	\$249.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 PARKS-GENERAL SUPPLIES
0100540966	06/25/21	\$541.25	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES
0100540966	06/25/21	\$0.32	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100540967	06/25/21	\$81.99	\$0.00	N	DIRECTV, LLC	CONST PCT2-CABLE/SATELLITE TV
0100540967	06/25/21	\$6.25	\$0.00	N	DIRECTV, LLC	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100540968	06/25/21	\$401.40	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-GENERAL SUPPLIES
0100540969	06/25/21	\$179.21	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100540970	06/25/21	\$4.00	\$0.00	N	DOMAIN DEVELOPMENT CORP.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540971	06/25/21	\$796.94	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100540972	06/25/21	\$110.50	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100540973	06/25/21	\$2,000.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540974	06/25/21	\$125.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT4 PARKS-OTHER SRV
0100540975	06/25/21	\$487.20	\$0.00	N	FASTENAL COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540976	06/25/21	\$0.01	\$0.00	N	FEDEX	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540976	06/25/21	\$104.14	\$0.00	N	FEDEX	JAIL-POSTAGE
0100540977	06/25/21	\$150.88	\$0.00	N	FEDEX	JAIL-POSTAGE
0100540978	06/25/21	\$7.31	\$0.00	N	FEDEX	CO AUDITOR-POSTAGE
0100540979	06/25/21	\$13.32	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100540980	06/25/21	\$253.45	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100540981	06/25/21	\$35.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100540981	06/25/21	\$503.81	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100540981	06/25/21	\$0.32	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100540981	06/25/21	\$897.99	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100540982	06/25/21	\$623.20	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100540983	06/25/21	\$5.00	\$0.00	N	FLORES, MIRNA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540984	06/25/21	\$7,960.81	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100540984	06/25/21	\$2.90	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540985	06/25/21	\$850.00	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-COMPUTER SRV
0100540985	06/25/21	\$1,056.80	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-INTERNET
0100540986	06/25/21	\$1.26	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100540986	06/25/21	\$1,188.30	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100540987	06/25/21	\$102.41	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100540988	06/25/21	\$7,307.63	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100540989	06/25/21	\$172.00	\$0.00	N	GALLS LLC	FIRE MARSHAL-GENERAL SUPPLIES
0100540990	06/25/21	\$2,385.00	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100540990	06/25/21	\$4,300.05	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100540990	06/25/21	\$5.44	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100540991	06/25/21	\$811.10	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100540992	06/25/21	\$132.00	\$0.00	N	GALLS LLC	CONST PCT2-CLOTHING & UNIFORMS
0100540992	06/25/21	\$6.00	\$0.00	N	GALLS LLC	CONST PCT2-OTHER SRV
0100540992	06/25/21	\$196.09	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100540993	06/25/21	\$7.84	\$0.00	N	GARCIA, CARMEN	FACILITIES MGMT-TRAVEL IN COUNTY
0100540994	06/25/21	\$2.00	\$0.00	N	GARCIA, ERNESTO JR	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100540995	06/25/21	\$609.07	\$0.00	N	GARCIA, JOEL	INSURANCE-CLAIMS & JUDGMENTS
0100540996	06/25/21	\$660.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100540996	06/25/21	\$0.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100540996	06/25/21	\$46.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100540996	06/25/21	\$0.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100540996	06/25/21	\$69.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100540997	06/25/21	\$136.39	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100540997	06/25/21	\$40.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100540997	06/25/21	\$184.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100540997	06/25/21	\$670.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100540998	06/25/21	\$118.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100540999	06/25/21	\$2,326.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100540999	06/25/21	\$0.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541000	06/25/21	\$2,445.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100541000	06/25/21	\$2,168.94	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-GENERAL SUPPLIES
0100541000	06/25/21	\$40.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100541000	06/25/21	\$1,148.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100541000	06/25/21	\$1,507.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100541000	06/25/21	\$352.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100541000	06/25/21	\$96.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-GENERAL SUPPLIES
0100541000	06/25/21	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100541000	06/25/21	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100541000	06/25/21	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100541000	06/25/21	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100541000	06/25/21	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541000	06/25/21	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100541000	06/25/21	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100541000	06/25/21	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100541001	06/25/21	\$333.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-CAPITAL LEASES
0100541001	06/25/21	\$4.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-GENERAL SUPPLIES
0100541001	06/25/21	\$55.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-REPAIR & MAINT SRV
0100541001	06/25/21	\$273.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100541001	06/25/21	\$66.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-GENERAL SUPPLIES
0100541001	06/25/21	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100541001	06/25/21	\$394.77	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100541001	06/25/21	\$1.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-GENERAL SUPPLIES
0100541001	06/25/21	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100541001	06/25/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100541001	06/25/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100541001	06/25/21	\$622.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100541001	06/25/21	\$52.42	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-GENERAL SUPPLIES
0100541001	06/25/21	\$396.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100541002	06/25/21	\$336.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100541002	06/25/21	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100541002	06/25/21	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100541002	06/25/21	\$5.94	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-GENERAL SUPPLIES
0100541002	06/25/21	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100541002	06/25/21	\$474.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100541002	06/25/21	\$293.33	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100541002	06/25/21	\$162.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100541003	06/25/21	\$666.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100541003	06/25/21	\$279.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100541003	06/25/21	\$93.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100541004	06/25/21	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100541004	06/25/21	\$29.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-GENERAL SUPPLIES
0100541004	06/25/21	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100541004	06/25/21	\$51.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-EQUIP & VEHICLE RENT
0100541004	06/25/21	\$21.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100541004	06/25/21	\$193.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100541004	06/25/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100541004	06/25/21	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100541004	06/25/21	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100541005	06/25/21	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100541005	06/25/21	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100541006	06/25/21	\$9.73	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100541006	06/25/21	\$3,494.48	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541007	06/25/21	\$447.15	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100541007	06/25/21	\$65.66	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100541007	06/25/21	\$49.44	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100541008	06/25/21	\$783.39	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100541008	06/25/21	\$397.96	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100541009	06/25/21	\$1,740.96	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100541009	06/25/21	\$1,552.68	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100541010	06/25/21	\$611.26	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100541010	06/25/21	\$24.83	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100541011	06/25/21	\$1,122.04	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100541012	06/25/21	\$68,433.32	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100541013	06/25/21	\$44.12	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100541014	06/25/21	\$5,901.96	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100541015	06/25/21	\$4.00	\$0.00	N	GLEN M TERRONES PROFESSIONAL ASSOCIAT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541016	06/25/21	\$1.50	\$0.00	N	GOMEZ, CYNTHIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541017	06/25/21	\$26.88	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100541018	06/25/21	\$25.20	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100541019	06/25/21	\$5,000.00	\$0.00	N	GREGORY STRATEGIES LLC	CO WIDE ADM-OTHER PROF SRV
0100541020	06/25/21	\$4,093.04	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541021	06/25/21	\$23,726.69	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100541021	06/25/21	\$14.70	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100541022	06/25/21	\$95.38	\$0.00	N	HACIENDA FORD	FACILITIES MGMT-GENERAL SUPPLIES
0100541022	06/25/21	\$0.02	\$0.00	N	HACIENDA FORD	PLANNING DEPT-LATE FEES,PNLT & FIN CHRNG
0100541022	06/25/21	\$145.80	\$0.00	N	HACIENDA FORD	PLANNING DEPT-REPAIR & MAINT SRV

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0100541023	06/25/21	\$5.55	\$0.00	N	HACIENDA FORD	FACILITIES MGMT-GENERAL SUPPLIES
0100541024	06/25/21	\$858.60	\$0.00	N	HENRY SCHEIN, INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100541024	06/25/21	\$0.10	\$0.00	N	HENRY SCHEIN, INC.	COVID-19 2020 PANDEMIC-LATE FEE,PNLT&FIN
0100541025	06/25/21	\$573,025.50	\$0.00	N	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES
0100541026	06/25/21	\$360.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100541027	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100541028	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100541029	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100541030	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100541031	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100541032	06/25/21	\$27.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100541033	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100541034	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100541035	06/25/21	\$5.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100541036	06/25/21	\$35.96	\$0.00	N	HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100541037	06/25/21	\$36.12	\$0.00	N	HOME DEPOT	CONST PCT2-GENERAL SUPPLIES
0100541038	06/25/21	\$7,700.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-MACHINERY & EQUIPMENT
0100541039	06/25/21	\$5,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100541040	06/25/21	\$713.33	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100541041	06/25/21	\$122.56	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100541041	06/25/21	\$0.50	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100541042	06/25/21	\$412.37	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541043	06/25/21	\$40.04	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541044	06/25/21	\$242.31	\$0.00	N	JOHNSTONE SUPPLY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100541045	06/25/21	\$10,487.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100541045	06/25/21	\$4,047.75	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100541046	06/25/21	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100541047	06/25/21	\$13.54	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT SCRTY DIV-LATE FEE, PNLTYS&FIN
0100541047	06/25/21	\$4,403.00	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100541047	06/25/21	\$1,677.58	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100541048	06/25/21	\$554.49	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541049	06/25/21	\$352.68	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541050	06/25/21	\$244.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100541051	06/25/21	\$543.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100541052	06/25/21	\$48.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100541053	06/25/21	\$443.63	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100541054	06/25/21	\$210.00	\$0.00	N	LASERLUX	ELECTIONS DEPT-REPAIR & MAINT SRV
0100541054	06/25/21	\$57.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100541054	06/25/21	\$250.00	\$0.00	N	LASERLUX	PLANNING DEPT-REPAIR & MAINT SRV
0100541055	06/25/21	\$1.25	\$0.00	N	LAW OFFICE OF ARTURO MARTINEZ, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541056	06/25/21	\$5.00	\$0.00	N	LAW OFFICE OF JOE RICHARD FLORES P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541057	06/25/21	\$2.00	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541058	06/25/21	\$196.69	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-TECHNICAL SRV
0100541059	06/25/21	\$4.00	\$0.00	N	LIEN SOLUTIONS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541060	06/25/21	\$134.50	\$0.00	N	LINDBERG PHARMACY	HEALTH CLINICS-GENERAL SUPPLIES
0100541061	06/25/21	\$16.50	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541062	06/25/21	\$46.00	\$0.00	N	LOANPAL OPERATING ACCOUNT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541063	06/25/21	\$1,835.00	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541064	06/25/21	\$491.00	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100541065	06/25/21	\$28.61	\$0.00	N	LONE STAR OVERNIGHT LLC	HEALTH ADM-POSTAGE
0100541066	06/25/21	\$251.40	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100541067	06/25/21	\$127.39	\$0.00	N	LOPEZ, WENDY	PURCHASING-GENERAL SUPPLIES
0100541068	06/25/21	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100541069	06/25/21	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100541070	06/25/21	\$88.00	\$0.00	N	LOZANO, RAYMUNDO JR.	DUE TO OTHERS-JUVENILE RESTITUTION
0100541071	06/25/21	\$5,733.00	\$0.00	N	M & R'S ELITE JANITORIAL SOLUTIONS	FACILITIES MGMT CO WIDE-CUSTODIAL
0100541072	06/25/21	\$16.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100541073	06/25/21	\$8.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100541074	06/25/21	\$4.00	\$0.00	N	MAGIC VALLEY SERVICES INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541075	06/25/21	\$3,101.52	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100541075	06/25/21	\$25.64	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100541076	06/25/21	\$2.00	\$0.00	N	MARTINEZ, SANDRA LIZA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541077	06/25/21	\$32.72	\$0.00	N	MATT'S CASH & CARRY	CO CLERK-GENERAL SUPPLIES
0100541077	06/25/21	\$370.71	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541077	06/25/21	\$1,405.74	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT-GENERAL SUPPLIES

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0100541078	06/25/21	\$269.74	\$0.00	N	MATT'S CASH & CARRY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100541079	06/25/21	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100541079	06/25/21	\$48.68	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100541080	06/25/21	\$180.00	\$0.00	N	MCALLEN SPORTS INC	HEALTH ADM-CLOTHING & UNIFORMS
0100541080	06/25/21	\$0.10	\$0.00	N	MCALLEN SPORTS INC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100541081	06/25/21	\$1,701.90	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100541081	06/25/21	\$0.99	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	COVID-19 2020 PANDEMIC-LATE FEE,PNLT&FIN
0100541082	06/25/21	(\$24.24)	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	GEN FUND-MISCELLANEOUS REVENUE
0100541082	06/25/21	\$477.44	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	HIDALGO BLUE PRG-GENERAL SUP
0100541083	06/25/21	\$73.92	\$0.00	N	MEDRANO, MARIA ISABEL	FACILITIES MGMT-TRAVEL IN COUNTY
0100541084	06/25/21	\$79.84	\$0.00	N	MEDTRUST LLC	COVID-19 2020 PANDEMIC-LATE FEE,PNLT&FIN
0100541084	06/25/21	\$48,974.94	\$0.00	N	MEDTRUST LLC	COVID-19 2020 PANDEMIC-OTHER SRV
0100541085	06/25/21	\$19.00	\$0.00	N	MEYER & GUERRERO, LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541086	06/25/21	\$1,072.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100541087	06/25/21	\$28.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 CRC-ENDOWMENT-PEST CONTROL
0100541087	06/25/21	\$38.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL
0100541087	06/25/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 SANITATION-PEST CONTROL
0100541088	06/25/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 CRC-PEST CONTROL
0100541088	06/25/21	\$36.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-PEST CONTROL
0100541088	06/25/21	\$168.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100541089	06/25/21	\$28.85	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100541089	06/25/21	\$105.82	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100541090	06/25/21	\$531.18	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100541091	06/25/21	\$5,076.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100541092	06/25/21	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100541093	06/25/21	\$5.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 CRC MONTE ALTO-TECHNICAL SRV
0100541093	06/25/21	\$16.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100541093	06/25/21	\$5.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100541094	06/25/21	\$27.75	\$0.00	N	MOLINA, JUAN R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541095	06/25/21	\$240.00	\$0.00	N	MORENO, ADELA GARCIA	GENERAL LITIGATION-LEGAL SRV
0100541096	06/25/21	\$6,008.00	\$0.00	N	NATIONAL MEDICAL SERVICES, INC.	AUTOPSIES-TECHNICAL SRV
0100541097	06/25/21	\$73.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541098	06/25/21	\$360.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541099	06/25/21	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541100	06/25/21	\$85.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541101	06/25/21	\$157.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541102	06/25/21	\$33.00	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	FIRE MARSHAL-GENERAL SUPPLIES
0100541103	06/25/21	\$267.50	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-OTHER PROF
0100541103	06/25/21	\$360.83	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-PHYS SRV
0100541104	06/25/21	\$33.89	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541104	06/25/21	\$323.80	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100541104	06/25/21	\$346.89	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-REPAIR & MAINT SRV
0100541105	06/25/21	\$142.14	\$0.00	N	O'REILLY AUTO PARTS	PLANNING DEPT-GENERAL SUPPLIES
0100541105	06/25/21	\$38.38	\$0.00	N	O'REILLY AUTO PARTS	TAX OFF-GENERAL SUPPLIES
0100541106	06/25/21	\$760.24	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100541106	06/25/21	\$8.05	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100541107	06/25/21	\$29.18	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100541108	06/25/21	\$1,420.10	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100541109	06/25/21	\$580.62	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100541110	06/25/21	\$792.94	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100541111	06/25/21	\$152.36	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-GENERAL SUPPLIES
0100541112	06/25/21	\$640.72	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100541112	06/25/21	\$0.70	\$0.00	N	OFFICE DEPOT, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100541113	06/25/21	\$348.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CO TREASURER-INSURANCE
0100541114	06/25/21	\$5,798.00	\$0.00	N	OXYGEN FORENSICS INC	SHERIFF-COMPUTER SRV
0100541115	06/25/21	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100541116	06/25/21	\$128,754.61	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100541117	06/25/21	\$4,721.82	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100541117	06/25/21	\$7.04	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100541118	06/25/21	\$477.50	\$0.00	N	PETROLEUM SOLUTIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100541119	06/25/21	\$0.50	\$0.00	N	PIETSCH LAND SERVICES LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541120	06/25/21	\$2,030.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100541121	06/25/21	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100541121	06/25/21	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100541122	06/25/21	\$1,202.73	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-CAPITAL LEASES

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0100541122	06/25/21	\$282.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-EQUIP & VEHICLE RENT
0100541122	06/25/21	\$3,264.30	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-REPAIR & MAINT SRV
0100541123	06/25/21	\$342.00	\$0.00	N	POSTMASTER	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100541124	06/25/21	\$8.50	\$0.00	N	PRESTON, JOSEPH R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541125	06/25/21	\$40.00	\$0.00	N	PRESTON, JOSEPH R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541126	06/25/21	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100541127	06/25/21	\$4,636.42	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100541128	06/25/21	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100541129	06/25/21	\$140.00	\$0.00	N	R.E. FRIEDRICH CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541130	06/25/21	\$0.50	\$0.00	N	RACK ROOM SHOES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541131	06/25/21	\$16.57	\$0.00	N	RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	JAIL-OTHER PROF SRV
0100541132	06/25/21	\$4.00	\$0.00	N	RAMIREZ, TANIA Y.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541133	06/25/21	\$1.14	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541133	06/25/21	\$1,084.92	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100541134	06/25/21	\$921.90	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100541135	06/25/21	\$49.71	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100541136	06/25/21	\$8,620.00	\$0.00	N	RGV CHAMBER OF COMMERCE, INC.	CO COMM-DUES & MEMBERSHIPS
0100541137	06/25/21	\$4.00	\$0.00	N	RICARDO PEREZ LAW FIRM PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541138	06/25/21	\$1,129.97	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541138	06/25/21	\$714.04	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100541139	06/25/21	\$196.90	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541139	06/25/21	\$3,845.12	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100541139	06/25/21	\$3.35	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541140	06/25/21	\$62.16	\$0.00	N	RIOS, SYLVIA	HUMAN RESOURCES-TRAVEL IN COUNTY
0100541141	06/25/21	\$487.50	\$0.00	N	RISICA & SONS, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541142	06/25/21	\$100.00	\$0.00	N	ROBLEDO, YESENIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100541143	06/25/21	\$875.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100541144	06/25/21	\$0.09	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541144	06/25/21	\$394.85	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-REPAIR & MAINT SRV
0100541145	06/25/21	\$661.94	\$0.00	N	SAFARILAND LLC	SHERIFF-GENERAL SUPPLIES
0100541146	06/25/21	\$1.50	\$0.00	N	SALAZAR, JOSEPH D.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541147	06/25/21	\$1,307.12	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT1 PARKS-GENERAL SUPPLIES
0100541148	06/25/21	\$649.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-COMPUTER SRV
0100541148	06/25/21	\$2,053.50	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100541149	06/25/21	\$47.31	\$0.00	N	SINGLETON ASSOCIATES, PA	JAIL-OTHER PROF SRV
0100541150	06/25/21	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100541151	06/25/21	\$140.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100541151	06/25/21	\$280.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100541152	06/25/21	\$317.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100541153	06/25/21	\$399.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100541153	06/25/21	\$0.23	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541153	06/25/21	\$2,870.61	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100541154	06/25/21	\$5,600.00	\$0.00	N	SPEEDY TRANSMISSIONS #2	SHERIFF-REPAIR & MAINT SRV
0100541155	06/25/21	\$435.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100541156	06/25/21	\$149.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100541156	06/25/21	\$643.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES
0100541156	06/25/21	\$3,231.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100541156	06/25/21	\$178.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100541157	06/25/21	\$63.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100541157	06/25/21	\$411.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMERGENCY MGMT-GENERAL SUPPLIES
0100541157	06/25/21	\$22.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100541157	06/25/21	\$348.91	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100541157	06/25/21	\$1,890.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100541158	06/25/21	\$47.85	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100541158	06/25/21	\$141.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT-GENERAL SUPPLIES
0100541159	06/25/21	\$1,869.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100541159	06/25/21	\$2.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541160	06/25/21	\$7,850.85	\$0.00	N	STATE FARM MUTUAL AUTOMOBILE INSURANC	INSURANCE-CLAIMS & JUDGMENTS
0100541161	06/25/21	\$856.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100541162	06/25/21	\$681.50	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100541162	06/25/21	\$2.09	\$0.00	N	STERICYCLE, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541163	06/25/21	\$300.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100541164	06/25/21	\$106.85	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100541165	06/25/21	\$500.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100541166	06/25/21	\$2,200.00	\$0.00	N	TAC 1 SYSTEMS	JAIL-GENERAL SUPPLIES

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0100541166	06/25/21	\$14.09	\$0.00	N	TAC 1 SYSTEMS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541167	06/25/21	\$105.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	SHERIFF-LICENSES & PERMITS
0100541168	06/25/21	\$60.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100541169	06/25/21	\$60.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100541170	06/25/21	\$6.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	DOMESTIC RELATIONS-OTHER PROF SRV
0100541171	06/25/21	\$20.53	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH CLINICS-OTHER PROF SRV
0100541172	06/25/21	\$1,449.96	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100541173	06/25/21	\$3,841.62	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100541174	06/25/21	\$2,391.66	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100541175	06/25/21	\$13,486.95	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100541176	06/25/21	\$708.05	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100541177	06/25/21	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUNE	PREDATORY ANIMAL CONTROL-OTHER SRV
0100541178	06/25/21	\$325.00	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100541179	06/25/21	\$780.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	CONST PCT1-COMPUTER SRV
0100541179	06/25/21	\$5.79	\$0.00	N	THINKSTREAM ACQUISITION, LLC	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100541180	06/25/21	\$58.99	\$0.00	N	THOMPSON INFORMATION SERVICES	CO AUDITOR-REFERENCE MATERIALS
0100541181	06/25/21	\$102.04	\$0.00	N	TIME WARNER CABLE	TAX OFF-CABLE/SATELLITE TV
0100541182	06/25/21	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100541183	06/25/21	\$100.65	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100541184	06/25/21	\$92.16	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100541185	06/25/21	\$3,275.00	\$0.00	N	TINT-ON-WHEELS	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541186	06/25/21	\$633.37	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541187	06/25/21	\$1,408,211.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	TROPICAL TX CENTER MHMR-AID TO GOVT
0100541188	06/25/21	\$178.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100541188	06/25/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100541188	06/25/21	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100541188	06/25/21	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100541188	06/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100541188	06/25/21	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100541188	06/25/21	\$107.25	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100541188	06/25/21	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100541188	06/25/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100541188	06/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100541188	06/25/21	\$79.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100541188	06/25/21	\$19.95	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100541188	06/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100541188	06/25/21	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100541188	06/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100541188	06/25/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100541188	06/25/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100541188	06/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100541189	06/25/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-BOTTLED WATER
0100541189	06/25/21	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-LATE FEES,PENALTIES & FIN CHRG
0100541189	06/25/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100541189	06/25/21	\$25.60	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-EQUIP & VEHICLE RENT
0100541189	06/25/21	\$0.74	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHRG
0100541189	06/25/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-EQUIP & VEHICLE RENT
0100541189	06/25/21	\$0.12	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-LATE FEES,PNLT & FIN CHRG
0100541189	06/25/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100541189	06/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100541190	06/25/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100541190	06/25/21	\$13.48	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100541190	06/25/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100541190	06/25/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100541190	06/25/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100541190	06/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100541190	06/25/21	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100541191	06/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100541191	06/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100541191	06/25/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100541191	06/25/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100541192	06/25/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100541192	06/25/21	\$473.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100541192	06/25/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100541193	06/25/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541193	06/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100541193	06/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100541193	06/25/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100541193	06/25/21	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100541193	06/25/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100541194	06/25/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100541194	06/25/21	\$110.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100541195	06/25/21	\$5,189.25	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100541196	06/25/21	\$570.37	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100541196	06/25/21	\$1,128.64	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100541197	06/25/21	\$4.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100541197	06/25/21	\$0.14	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100541197	06/25/21	\$276.80	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100541198	06/25/21	\$44.88	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100541199	06/25/21	\$541.98	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100541200	06/25/21	\$0.31	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541200	06/25/21	\$411.40	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100541201	06/25/21	\$78.54	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100541201	06/25/21	\$228.36	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100541202	06/25/21	\$356.40	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100541202	06/25/21	\$39.81	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100541203	06/25/21	\$3.00	\$0.00	N	UNITED 7 TRANSPORT LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541204	06/25/21	\$1,863.54	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100541205	06/25/21	\$50.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-GENERAL SUPPLIES
0100541205	06/25/21	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100541206	06/25/21	\$82.12	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541207	06/25/21	\$215.40	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT-GENERAL SUPPLIES
0100541208	06/25/21	\$2.00	\$0.00	N	VENDERA RESOURCES IV-GP, L.P.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541209	06/25/21	\$1,035.19	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100541209	06/25/21	\$146.44	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100541209	06/25/21	\$2,163.85	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100541210	06/25/21	\$182.22	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100541211	06/25/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100541212	06/25/21	\$227.94	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100541213	06/25/21	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100541214	06/25/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100541215	06/25/21	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100541216	06/25/21	\$379.90	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100541217	06/25/21	\$120.78	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100541218	06/25/21	\$216.91	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100541219	06/25/21	\$140.93	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100541220	06/25/21	\$628.73	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100541221	06/25/21	\$585.08	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100541222	06/25/21	\$1,545.00	\$0.00	N	VICTORY SUPPLY LLC	JAIL-GENERAL SUPPLIES
0100541222	06/25/21	\$3.60	\$0.00	N	VICTORY SUPPLY LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541223	06/25/21	\$42,620.00	\$0.00	N	VIGILANT SOLUTIONS, LLC	SHERIFF-COMPUTER SRV
0100541224	06/25/21	\$1.50	\$0.00	N	VILLANUEVA, ADAN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541225	06/25/21	\$8.00	\$0.00	N	VOSS, PAMELA C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541226	06/25/21	\$11,896.80	\$0.00	N	W. W. GRAINGER, INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100541226	06/25/21	\$2,862.25	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541227	06/25/21	\$1,954.25	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100541227	06/25/21	\$0.18	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541228	06/25/21	\$4.00	\$0.00	N	WARREN DRUGAN & BARROWS PC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541229	06/25/21	\$430.60	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541230	06/25/21	\$176.17	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100541231	06/25/21	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100541231	06/25/21	\$0.19	\$0.00	N	XEROX CORPORATION	CONST PCT4-LATE FEES,PNTL & FIN CHRG
0100541231	06/25/21	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100541232	06/25/21	\$9,006.95	\$0.00	N	HERRCON, LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541233	06/25/21	\$15,111.77	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	PCT2 LAS MILPAS CRC YTH FAC-FRN&EQUIP CN
0100541234	06/25/21	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100541235	06/25/21	\$1,200.00	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100541236	06/25/21	\$102.95	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100541237	06/25/21	\$79.15	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100541238	06/25/21	\$315.84	\$0.00	N	CARRILLO, VERONICA	JUVENILE CBMH-TRAVEL IN COUNTY

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0100541239	06/25/21	\$170.35	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100541240	06/25/21	\$4,243.90	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100541241	06/25/21	\$271.04	\$0.00	N	GOMEZ, JESSICA	JUVENILE CBMH-TRAVEL IN COUNTY
0100541242	06/25/21	\$336.15	\$0.00	N	GREEN BERET LLC	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100541243	06/25/21	\$1,184.03	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100541244	06/25/21	\$251.06	\$0.00	N	OFFICE DEPOT, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100541245	06/25/21	\$77.84	\$0.00	N	QUINTANILLA, SAN JUANITA	JUVENILE CI-TRAVEL IN COUNTY
0100541246	06/25/21	\$14,974.78	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100541247	06/25/21	\$1,346.42	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100541248	06/25/21	\$67.20	\$0.00	N	VALDEZ, ASHLEY	JUVENILE CI-TRAVEL IN COUNTY
0100541249	06/25/21	\$90.82	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-FOOD
0100541250	06/25/21	\$33.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100541251	06/25/21	\$33.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100541252	06/25/21	\$3.55	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100541252	06/25/21	\$47.31	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100541253	06/25/21	\$39.44	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100541254	06/25/21	\$225.19	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100541255	06/25/21	\$667.70	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100541255	06/25/21	\$27.00	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100541255	06/25/21	\$94.17	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100541255	06/25/21	\$27.00	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100541255	06/25/21	\$103.11	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100541255	06/25/21	\$9.39	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100541255	06/25/21	\$140.74	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100541256	06/25/21	\$10,611.20	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO2019A
0100541257	06/25/21	\$39,667.37	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100541258	06/25/21	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100541258	06/25/21	(\$4.07)	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100541259	06/25/21	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100541260	06/25/21	\$33.43	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100541261	06/25/21	\$26.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541262	06/25/21	\$157.06	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100541263	06/25/21	\$275.17	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100541264	06/25/21	\$10.00	\$0.00	N	COURT OF APPEALS, THIRTEENTH DISTRICT O	GENERAL LITIGATION-LEGAL SRV
0100541265	06/25/21	\$87,458.37	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100541265	06/25/21	\$68,606.83	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100541265	06/25/21	\$164,840.47	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100541265	06/25/21	\$141,161.85	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100541265	06/25/21	\$295,458.82	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100541265	06/25/21	\$124,490.24	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100541265	06/25/21	\$116,517.81	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100541265	06/25/21	\$92,112.52	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO2020
0100541265	06/25/21	\$203,053.97	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100541265	06/25/21	\$54,201.66	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100541265	06/25/21	\$119,272.06	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100541265	06/25/21	\$246,681.21	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100541265	06/25/21	\$104,920.46	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100541266	06/25/21	\$2,902.66	\$0.00	N	GEXA ENERGY LP	COLONIA STREELIGHT PR-ELECTRICITY
0100541267	06/25/21	\$3,546.53	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541268	06/25/21	\$90.00	\$0.00	N	HIDALGO COUNTY CONSTABLE PCT 2	GEN FD-A/P MISC ITEMS
0100541269	06/25/21	\$90.00	\$0.00	N	HIDALGO COUNTY CONSTABLE PCT 2	GEN FD-A/P MISC ITEMS
0100541270	06/25/21	\$90.00	\$0.00	N	HIDALGO COUNTY CONSTABLE PCT 2	GEN FD-A/P MISC ITEMS
0100541271	06/25/21	\$80.00	\$0.00	N	HIDALGO COUNTY DISTRICT CLERK	GEN FD-A/P MISC ITEMS
0100541272	06/25/21	\$80.00	\$0.00	N	HIDALGO COUNTY DISTRICT CLERK	GEN FD-A/P MISC ITEMS
0100541273	06/25/21	\$2,474.93	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-A/P MISC ITEMS
0100541274	06/25/21	\$1,083.07	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-A/P MISC ITEMS
0100541275	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100541276	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100541277	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100541278	06/25/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100541279	06/25/21	\$6,612.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100541280	06/25/21	\$147,594.77	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100541281	06/25/21	\$9.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100541281	06/25/21	\$189.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541282	06/25/21	\$7.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541282	06/25/21	\$157.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100541283	06/25/21	\$142.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100541284	06/25/21	\$173.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541285	06/25/21	\$300.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541286	06/25/21	\$710.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541287	06/25/21	\$442.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541288	06/25/21	\$300.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100541289	06/25/21	\$363.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541290	06/25/21	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541291	06/25/21	\$173.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541292	06/25/21	\$78.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541293	06/25/21	\$4.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100541293	06/25/21	\$94.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541294	06/25/21	\$7.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100541294	06/25/21	\$142.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100541295	06/25/21	\$4.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100541295	06/25/21	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100541296	06/25/21	\$7.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100541296	06/25/21	\$142.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100541297	06/25/21	\$350.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100541297	06/25/21	\$230.67	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100541298	06/25/21	\$331.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541299	06/25/21	\$94.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541300	06/25/21	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541301	06/25/21	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541302	06/25/21	\$221.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541303	06/25/21	\$221.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541304	06/25/21	\$173.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541305	06/25/21	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541306	06/25/21	\$221.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541307	06/25/21	\$473.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100541308	06/25/21	\$315.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541309	06/25/21	\$94.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541310	06/25/21	\$600.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541311	06/25/21	\$94.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541312	06/25/21	\$13,559.41	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100541313	06/25/21	\$21,081.32	\$0.00	N	OVATION SERVICES, LLC	GEN FD-A/P MISC ITEMS
0100541314	06/25/21	\$24,213.02	\$0.00	N	OVATION SERVICES, LLC	GEN FD-A/P MISC ITEMS
0100541315	06/25/21	\$32,339.72	\$0.00	N	SOMBRERO PROPERTY TAX FUND I, LLC	GEN FD-A/P MISC ITEMS
0100541316	06/25/21	\$114,211.54	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100541316	06/25/21	\$310.35	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100541316	06/25/21	\$1,147.45	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100541316	06/25/21	\$21,392.02	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100541316	06/25/21	\$839,423.05	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100541316	06/25/21	\$24,129.48	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100541316	06/25/21	\$12.23	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0100541316	06/25/21	\$6,093.39	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100541316	06/25/21	\$21,386.20	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100541316	06/25/21	\$16,793.97	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100541316	06/25/21	\$547.32	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 7
0100541316	06/25/21	\$49,550.29	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100541316	06/25/21	\$15,496.20	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100541316	06/25/21	\$108.92	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100541316	06/25/21	\$1,300.27	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100541316	06/25/21	\$14,938.21	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100541316	06/25/21	\$32,719.47	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100541316	06/25/21	\$19,800.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100541316	06/25/21	\$3,320,290.28	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100541316	06/25/21	\$1,680.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShp
0100541317	06/25/21	\$175.00	(\$175.00)	Y	SUPERIOR ALARMS	GEN FD-A/P MISC ITEMS
0100541318	06/25/21	\$89.17	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100541319	06/25/21	\$65.61	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100541320	06/25/21	\$3,008.04	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0200457617	05/04/21	\$0.00	(\$90.00)	Y	GONZALEZ, ROXANNNE	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200458253	05/25/21	\$0.00	(\$193.00)	Y	VASQUEZ, REGINA CSR	CRT REPORTER SRV-COURT COSTS & INVESTIG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458253	05/25/21	\$0.00	(\$0.28)	Y	VASQUEZ, REGINA CSR	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200458318	05/25/21	\$0.00	(\$213.50)	Y	SOTO, ELIZABETH	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200458328	06/01/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF LEOSE-REGISTRATION FEES
0200458329	06/01/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF LEOSE-REGISTRATION FEES
0200458330	06/01/21	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF LEOSE-REGISTRATION FEES
0200458331	06/01/21	\$746.00	\$0.00	N	INFORMA BUSINESS MEDIA, INC.	PCT1 ADM-REGISTRATION FEES
0200458332	06/01/21	\$746.00	\$0.00	N	INFORMA BUSINESS MEDIA, INC.	PCT1 ADM-REGISTRATION FEES
0200458333	06/01/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT2 ADM-REGISTRATION FEES
0200458334	06/01/21	\$147.15	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200458335	06/01/21	\$1,615.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT3 RD MAINT-ADVERTISING STATUTORY
0200458336	06/01/21	\$2,382.29	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200458336	06/01/21	\$2.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200458336	06/01/21	\$3,051.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200458336	06/01/21	\$3.19	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458337	06/01/21	\$8.69	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458338	06/01/21	\$30.04	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458338	06/01/21	\$189.51	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458339	06/01/21	\$967.05	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458340	06/01/21	\$590.00	\$0.00	N	CARSON MAP CO.	PCT3 RD MAINT-REFERENCE MATERIALS
0200458341	06/01/21	\$590.00	\$0.00	N	CARSON MAP CO.	PCT4 RD MAINT-REFERENCE MATERIALS
0200458342	06/01/21	\$31,267.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200458343	06/01/21	\$2,820.41	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200458344	06/01/21	\$38.38	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200458345	06/01/21	\$19.74	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200458346	06/01/21	\$52.68	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200458347	06/01/21	\$847.51	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200458348	06/01/21	\$111.64	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200458349	06/01/21	\$65.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200458349	06/01/21	\$2,100.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200458350	06/01/21	\$76.81	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458351	06/01/21	\$353.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200458351	06/01/21	\$1.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200458351	06/01/21	\$154.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200458352	06/01/21	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200458352	06/01/21	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200458353	06/01/21	\$397.00	\$0.00	N	GRAFIX SHOPPE	CONST 3 FED SHRG-DOJ-VEHICLES
0200458354	06/01/21	\$14.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200458355	06/01/21	\$14.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200458356	06/01/21	\$14.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200458357	06/01/21	\$1,446.02	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-GENERAL SUPPLIES
0200458358	06/01/21	\$57.40	\$0.00	N	J'S HYDRAULICS	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200458359	06/01/21	\$0.25	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200458359	06/01/21	\$164.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200458360	06/01/21	\$45.00	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200458361	06/01/21	\$474.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200458362	06/01/21	\$750.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200458363	06/01/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-PEST CONTROL
0200458363	06/01/21	\$33.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200458364	06/01/21	\$581.94	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458365	06/01/21	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200458366	06/01/21	\$46.96	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200458366	06/01/21	\$22.84	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200458367	06/01/21	\$4,400.00	\$0.00	N	RIO-TECH	PCT4 RD MAINT-VEHICLES
0200458368	06/01/21	\$317.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200458369	06/01/21	\$585.67	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458369	06/01/21	\$552.16	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200458370	06/01/21	\$989.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200458371	06/01/21	\$2,851.36	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458371	06/01/21	\$4,000.00	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458372	06/01/21	\$1,030.95	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458373	06/01/21	\$24.00	\$0.00	N	THE GRAFIX EXPRESS LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200458374	06/01/21	\$45.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200458375	06/01/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200458375	06/01/21	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200458376	06/01/21	\$34.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458376	06/01/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200458377	06/01/21	\$375.40	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200458377	06/01/21	\$2,643.33	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458378	06/01/21	\$448.00	\$0.00	N	TRUE BLUE TIRES	PCT3 RD MAINT-GENERAL SUPPLIES
0200458379	06/01/21	\$1,774.00	\$0.00	N	TRUE BLUE TIRES	PCT3 RD MAINT-GENERAL SUPPLIES
0200458380	06/01/21	\$63.36	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200458380	06/01/21	\$351.34	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200458381	06/01/21	\$3,213.20	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200458382	06/01/21	\$426.46	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200458383	06/01/21	\$21,539.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200458383	06/01/21	\$10.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458384	06/01/21	\$14.15	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458384	06/01/21	\$60,751.08	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-OTHER SRV
0200458385	06/01/21	\$47.56	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200458385	06/01/21	\$4,380.32	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200458385	06/01/21	\$3,677.65	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200458386	06/01/21	\$492.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200458386	06/01/21	\$110.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200458386	06/01/21	\$1.13	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458386	06/01/21	\$201.11	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200458387	06/01/21	\$590.00	\$0.00	N	CARSON MAP CO.	PCT2 RD MAINT-REFERENCE MATERIALS
0200458388	06/01/21	\$167.99	\$0.00	N	DIRECTV, LLC	PCT2 ADM-CABLE/SATELLITE TV
0200458388	06/01/21	\$6.25	\$0.00	N	DIRECTV, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458389	06/01/21	\$453.53	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-GENERAL SUPPLIES
0200458389	06/01/21	\$0.47	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458389	06/01/21	\$150.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200458390	06/01/21	\$9.08	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458390	06/01/21	\$6,500.00	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-SOFTWARE LICENSE RENEWAL
0200458391	06/01/21	\$334.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200458391	06/01/21	\$1,004.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200458392	06/01/21	\$1,113.29	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200458393	06/01/21	\$330.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 RD MAINT-WATER/SEWERAGE
0200458394	06/01/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CW MECH SHOP-GENERAL SUPPLIES
0200458395	06/01/21	\$1,107.53	\$0.00	N	HOLT TEXAS, LTD.	PCT2 RD MAINT-GENERAL SUPPLIES
0200458396	06/01/21	\$825.00	\$0.00	N	LJH SERVICES, INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200458397	06/01/21	\$54.40	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200458397	06/01/21	\$84.88	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200458398	06/01/21	\$0.67	\$0.00	N	PETROLEUM SOLUTIONS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458398	06/01/21	\$637.85	\$0.00	N	PETROLEUM SOLUTIONS, INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200458399	06/01/21	\$231.17	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200458399	06/01/21	\$0.08	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458400	06/01/21	\$269.28	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-GENERAL SUPPLIES
0200458401	06/01/21	\$91.02	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-GENERAL SUPPLIES
0200458402	06/01/21	\$9.48	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-GENERAL SUPPLIES
0200458402	06/01/21	\$0.02	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458402	06/01/21	\$1,081.25	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES
0200458403	06/01/21	\$359.96	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 RD MAINT-GENERAL SUPPLIES
0200458403	06/01/21	\$0.46	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458404	06/01/21	\$0.12	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458404	06/01/21	\$174.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-TECHNICAL SRV
0200458405	06/01/21	\$2,328.02	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200458405	06/01/21	\$10.84	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458406	06/01/21	\$113.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200458406	06/01/21	\$0.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458407	06/01/21	\$7.00	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200458407	06/01/21	\$0.02	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458407	06/01/21	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200458408	06/01/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200458408	06/01/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200458408	06/01/21	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200458408	06/01/21	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200458408	06/01/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458409	06/01/21	\$1,320.00	\$0.00	N	VALMAC ELECTRIC	CW MECH SHOP-GENERAL SUPPLIES
0200458409	06/01/21	\$0.31	\$0.00	N	VALMAC ELECTRIC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458410	06/01/21	\$70.46	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458411	06/01/21	\$8,341.26	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200458412	06/01/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200458413	06/01/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200458414	06/01/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200458415	06/01/21	\$371.64	\$0.00	N	SHIPPING DEPOT LLC	PCT3 ADM-PRINTING & BINDING
0200458416	06/01/21	\$115.19	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458417	06/01/21	\$108.00	\$0.00	N	VASQUEZ, REGINA CSR	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200458417	06/01/21	\$0.22	\$0.00	N	VASQUEZ, REGINA CSR	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200458418	06/01/21	\$8,839.99	\$0.00	N	B2Z ENGINEERING, LLC	SHRF FED SHRG-TREAS-ARCH & ENG SRV
0200458419	06/01/21	\$7,530.63	\$0.00	N	APPRISS SAFETY	TEXAS VINE PROGRAM-COMPUTER SRV
0200458420	06/01/21	\$320,531.85	\$0.00	N	CITY OF ALAMO	CRF-ALAMO CAT3-AID TO GOVT
0200458421	06/01/21	\$507.45	\$0.00	N	CITY OF GRANJENO	CRF-GRANJENO CAT4-AID TO GOVT
0200458422	06/01/21	\$27,645.42	\$0.00	N	CITY OF SULLIVAN CITY	CRF-SULLIVAN CAT3-AID TO GOVT
0200458423	06/01/21	\$189,913.19	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200458424	06/01/21	\$2,000.00	\$0.00	N	HIGHLAND MEMORIAL PARK & FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458425	06/01/21	\$8,000.00	\$0.00	N	RIC BROWN FAMILY FUNERAL HOME, INC.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458426	06/01/21	\$770.70	\$0.00	N	A WORLD FOR CHILDREN	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200458427	06/01/21	\$49.84	\$0.00	N	ABITUA, ARIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458428	06/01/21	\$80.08	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200458429	06/01/21	\$35.84	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458430	06/01/21	\$37.93	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200458431	06/01/21	\$35.65	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200458432	06/01/21	\$2,484.41	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200458433	06/01/21	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200458434	06/01/21	\$78.48	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200458435	06/01/21	\$14,500.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	BASIC-PROF SRV-ACCT AUDIT & FINAN SRV
0200458436	06/01/21	\$435.53	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200458437	06/01/21	\$268.25	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200458438	06/01/21	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200458438	06/01/21	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200458439	06/01/21	\$237.34	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200458439	06/01/21	\$122.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200458440	06/01/21	\$234.15	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200458440	06/01/21	\$143.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200458441	06/01/21	\$56.56	\$0.00	N	CARRANZA, ALICE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458442	06/01/21	\$109.20	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458443	06/01/21	\$276.64	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458444	06/01/21	\$31.39	\$0.00	N	CARRILLO, VERONICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200458445	06/01/21	\$92.96	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458446	06/01/21	\$60.48	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458447	06/01/21	\$14.05	\$0.00	N	CDW GOVERNMENT INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200458448	06/01/21	\$466.89	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200458449	06/01/21	\$466.89	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200458450	06/01/21	\$95.77	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200458451	06/01/21	\$121.44	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200458451	06/01/21	\$37.20	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200458452	06/01/21	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200458452	06/01/21	\$65.58	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200458453	06/01/21	\$76.30	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200458454	06/01/21	\$30.00	\$0.00	N	CITY OF ROMA	WIC ADM-DISPOSAL
0200458454	06/01/21	\$42.00	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200458455	06/01/21	\$1,956.81	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200458456	06/01/21	\$144.48	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458457	06/01/21	\$175.00	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200458458	06/01/21	\$73.36	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458459	06/01/21	\$50.40	\$0.00	N	FUENTES, KYMBERLEE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458460	06/01/21	\$88.48	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458461	06/01/21	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200458462	06/01/21	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200458462	06/01/21	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200458463	06/01/21	\$14.56	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458464	06/01/21	\$327.60	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY
0200458465	06/01/21	\$155.55	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200458466	06/01/21	\$82.50	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200458467	06/01/21	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458468	06/01/21	\$1,292.17	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200458469	06/01/21	\$393.68	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458470	06/01/21	\$99.68	\$0.00	N	LEZAMA, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458471	06/01/21	\$48.72	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458472	06/01/21	\$99.12	\$0.00	N	MARQUEZ, ALDO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458473	06/01/21	\$1,768.79	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200458474	06/01/21	\$119.84	\$0.00	N	NEELEY, JULIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458475	06/01/21	\$199.00	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200458476	06/01/21	\$132.50	\$0.00	N	OLIVARES, HECTOR D.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200458477	06/01/21	\$2,806.70	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200458478	06/01/21	\$697.98	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200458479	06/01/21	\$8.96	\$0.00	N	POMPA, ESEQUIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458480	06/01/21	\$3,190.00	\$0.00	N	PROMO UNIVERSAL LLC	MEDICAID ADMIN-GENERAL SUPPLIES
0200458481	06/01/21	\$6,992.50	\$0.00	N	PROMO UNIVERSAL LLC	BBHW-GENERAL SUPPLIES
0200458482	06/01/21	\$134.13	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200458483	06/01/21	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200458484	06/01/21	\$176.96	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458485	06/01/21	\$70.56	\$0.00	N	RODRIGUEZ, SEVERO JAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458486	06/01/21	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200458487	06/01/21	\$33,666.50	\$0.00	N	SILSBEE FORD INC.	CONST PCT2 2019 OPSG-VEHICLES
0200458488	06/01/21	\$178.08	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458489	06/01/21	\$300.00	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200458490	06/01/21	\$2,205.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200458490	06/01/21	\$13,090.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200458490	06/01/21	\$15,300.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200458490	06/01/21	\$2,205.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200458491	06/01/21	\$720.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200458492	06/01/21	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200458493	06/01/21	\$2,653.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200458494	06/01/21	\$1,912.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200458495	06/01/21	\$43.18	\$0.00	N	TORRES, FELIPA	BASIC-SUP/OPER-GENERAL SUPPLIES
0200458495	06/01/21	\$7.00	\$0.00	N	TORRES, FELIPA	BASIC-TRAVEL-REPAIR & MAINT SRV
0200458496	06/01/21	\$26.88	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458497	06/01/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200458498	06/01/21	\$57.12	\$0.00	N	VALDEZ, ASHLEY	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200458499	06/01/21	\$109.76	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458500	06/01/21	\$100.80	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200458501	06/08/21	\$122.08	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200458502	06/08/21	\$229.15	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200458503	06/08/21	\$692.75	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200458504	06/08/21	\$166.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200458504	06/08/21	\$117.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-REPAIR & MAINT SRV
0200458504	06/08/21	\$145.78	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200458504	06/08/21	\$80.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200458505	06/08/21	\$1,119.40	\$0.00	N	CDW GOVERNMENT INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200458506	06/08/21	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200458507	06/08/21	\$2,185.28	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200458508	06/08/21	\$1,152.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200458509	06/08/21	\$960.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	TJJD-A-BASIC DS-REGISTRATION FEES
0200458510	06/08/21	\$97.15	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200458511	06/08/21	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200458512	06/08/21	\$168.00	\$0.00	N	G & S GLASS LLC	BASIC-TRAVEL-REPAIR & MAINT SRV
0200458513	06/08/21	\$2,103.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200458514	06/08/21	\$406.80	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200458515	06/08/21	\$1,050.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	BASIC-PROF SRV-REGISTRATION FEES
0200458515	06/08/21	\$350.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	SATF-PROF SRV-REGISTRATION FEES
0200458516	06/08/21	\$98.83	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200458517	06/08/21	\$457.10	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200458518	06/08/21	\$200.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC-PROF SRV-OTHER PROF SRV
0200458519	06/08/21	\$1,292.60	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER PROF SRV
0200458520	06/08/21	\$600.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200458521	06/08/21	\$253.05	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200458522	06/08/21	\$792.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200458523	06/08/21	\$480.87	\$0.00	N	OFFICE DEPOT, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200458524	06/08/21	\$76.00	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV

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0200458525	06/08/21	\$2,113.88	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	SATF-SUP/OPER-FOOD
0200458526	06/08/21	\$952.04	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458527	06/08/21	\$727.81	\$0.00	N	PUEBLO TIRES LTD	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200458527	06/08/21	\$0.00	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200458528	06/08/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200458529	06/08/21	\$123.99	\$0.00	N	ROYAL AUTOMOTIVE COMPANY	BASIC-TRAVEL-REPAIR & MAINT SRV
0200458530	06/08/21	\$436.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200458531	06/08/21	\$2,660.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200458531	06/08/21	\$2,711.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200458531	06/08/21	\$189.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES
0200458532	06/08/21	\$61.20	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200458533	06/08/21	\$370.03	\$0.00	N	AT&T	DA FED SHRG-DOJ-TELEPHONE
0200458534	06/08/21	\$10.49	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-LATE FEE,PNLT&FIN CHG
0200458534	06/08/21	\$675.34	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER
0200458535	06/08/21	\$23.00	\$0.00	N	POSTMASTER	DA FED SHRG-DOJ-LATE FEE,PNLT&FIN CHG
0200458536	06/08/21	\$1,438.42	\$0.00	N	T & W TIRE LLC	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200458536	06/08/21	\$7.67	\$0.00	N	T & W TIRE LLC	DA FED SHRG-DOJ-LATE FEE,PNLT&FIN CHG
0200458537	06/08/21	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-DOJ-INTERNET
0200458538	06/15/21	\$44.49	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200458539	06/15/21	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200458539	06/15/21	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200458540	06/15/21	\$138.23	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200458541	06/15/21	\$1,894.76	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-CLOTHING & UNIFORMS
0200458541	06/15/21	\$6.62	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458542	06/15/21	\$6,142.08	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200458542	06/15/21	\$2.17	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200458542	06/15/21	\$8,072.82	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200458542	06/15/21	\$2.85	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458543	06/15/21	\$7,068.76	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200458544	06/15/21	\$875.50	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458545	06/15/21	\$449.60	\$0.00	N	CDW GOVERNMENT INC.	PCT3 ADM-GENERAL SUPPLIES
0200458545	06/15/21	\$281.29	\$0.00	N	CDW GOVERNMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458546	06/15/21	\$199.58	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 RD MAINT-GENERAL SUPPLIES
0200458547	06/15/21	\$431.95	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458547	06/15/21	\$0.10	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458548	06/15/21	\$188.53	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200458549	06/15/21	\$7.31	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200458550	06/15/21	\$14.58	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200458551	06/15/21	\$30.20	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458552	06/15/21	\$241.25	\$0.00	N	GULF DATA PRODUCTS	DA FED SHRG-DOJ-PRINTING & BINDING
0200458553	06/15/21	\$12,123.48	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458553	06/15/21	\$450.75	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458554	06/15/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200458555	06/15/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200458556	06/15/21	\$179.77	\$0.00	N	HOME DEPOT	PCT3 RD MAINT-GENERAL SUPPLIES
0200458557	06/15/21	\$208.10	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200458557	06/15/21	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200458558	06/15/21	\$263.24	\$0.00	N	MATT'S CASH & CARRY	PCT3 ADM-GENERAL SUPPLIES
0200458559	06/15/21	\$21.89	\$0.00	N	MCCOY'S BUILDING SUPPLY #100	PCT3 RD MAINT-GENERAL SUPPLIES
0200458560	06/15/21	\$499.99	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-FURN & EQUIP CNTRL
0200458560	06/15/21	\$187.63	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458561	06/15/21	\$120.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458562	06/15/21	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200458562	06/15/21	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200458563	06/15/21	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200458564	06/15/21	\$1,500.00	\$0.00	N	PROGRESS TIMES	PCT3 RD MAINT-ADVERTISING STATUTORY
0200458565	06/15/21	\$21.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458566	06/15/21	\$269.92	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-GENERAL SUPPLIES
0200458566	06/15/21	\$696.83	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458567	06/15/21	\$251.96	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458567	06/15/21	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458568	06/15/21	\$263.60	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200458569	06/15/21	\$16.34	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200458570	06/15/21	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-DOJ-ELEC SURVEILL & SECURITY
0200458571	06/15/21	\$1,177.80	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES

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0200458571	06/15/21	\$0.27	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458572	06/15/21	\$2,228.50	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 RD MAINT-GENERAL SUPPLIES
0200458573	06/15/21	\$256.93	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200458574	06/15/21	\$1,008.47	\$0.00	N	THOMSON WEST	DA FED SHRG-DOJ-TECHNICAL SRV
0200458575	06/15/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-BOTTLED WATER
0200458576	06/15/21	\$31.68	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200458576	06/15/21	\$175.67	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200458577	06/15/21	\$236.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200458578	06/15/21	\$3,650.96	\$0.00	N	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458579	06/15/21	\$673.01	\$0.00	N	W. W. GRAINGER, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458580	06/15/21	\$937.30	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200458580	06/15/21	\$0.22	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458581	06/15/21	\$3,610.30	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200458582	06/15/21	\$19.26	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200458582	06/15/21	\$147.26	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200458582	06/15/21	\$242.82	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200458582	06/15/21	\$221.28	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200458582	06/15/21	\$400.86	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200458582	06/15/21	\$3.98	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200458582	06/15/21	\$792.02	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200458583	06/15/21	\$492.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200458583	06/15/21	\$133.49	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200458583	06/15/21	\$201.11	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200458584	06/15/21	\$0.77	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-DOJ-TELEPHONE
0200458584	06/15/21	\$0.05	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE
0200458584	06/15/21	\$0.05	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200458584	06/15/21	\$2.38	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200458584	06/15/21	\$1,940.56	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200458585	06/15/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-PEST CONTROL
0200458586	06/15/21	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200458586	06/15/21	\$21.22	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200458587	06/15/21	\$781.14	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200458588	06/15/21	\$81.15	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200458589	06/15/21	\$1,000.00	\$0.00	N	ACE COURT REPORTING SERVICES, LLC	CRT REPORTER SRV-OTHER PROF SRV
0200458590	06/15/21	\$94.18	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458591	06/15/21	\$7,187.79	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200458592	06/15/21	\$240.55	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200458593	06/15/21	\$180.20	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458594	06/15/21	\$2,781.88	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458595	06/15/21	\$10.43	\$0.00	N	CANIZALES, DORA M.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200458595	06/15/21	\$350.00	\$0.00	N	CANIZALES, DORA M.	CRT REPORTER SRV-OTHER PROF SRV
0200458596	06/15/21	\$123.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-EQUIP & VEHICLE RENT
0200458596	06/15/21	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200458597	06/15/21	\$50.00	\$0.00	N	CAVAZOS, CYNTHIA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200458598	06/15/21	\$191.51	\$0.00	N	CDW GOVERNMENT INC.	PCT4 ADM-GENERAL SUPPLIES
0200458598	06/15/21	\$0.40	\$0.00	N	CDW GOVERNMENT INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200458599	06/15/21	\$69.26	\$0.00	N	CDW GOVERNMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200458600	06/15/21	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200458600	06/15/21	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200458601	06/15/21	\$101.20	\$0.00	N	CITY OF WESLACO	PCT1 ADM-ADM-SEWERAGE
0200458602	06/15/21	\$0.34	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458602	06/15/21	\$185.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458603	06/15/21	\$1,396.41	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458604	06/15/21	\$2,877.91	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200458605	06/15/21	\$138.50	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458605	06/15/21	\$0.52	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200458605	06/15/21	\$212.48	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200458605	06/15/21	\$0.79	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458606	06/15/21	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200458606	06/15/21	\$0.11	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200458606	06/15/21	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200458606	06/15/21	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200458606	06/15/21	\$1.30	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458606	06/15/21	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200458606	06/15/21	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES

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0200458606	06/15/21	\$1.01	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458606	06/15/21	\$662.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200458606	06/15/21	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200458606	06/15/21	\$1.74	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458606	06/15/21	\$486.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458606	06/15/21	\$7,673.86	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200458606	06/15/21	\$1.91	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458606	06/15/21	\$528.89	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458607	06/15/21	\$16.69	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200458608	06/15/21	\$33.60	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200458608	06/15/21	\$1,750.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200458609	06/15/21	\$7.00	\$0.00	N	HACIENDA FORD	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200458610	06/15/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200458611	06/15/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES
0200458612	06/15/21	\$7.50	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200458613	06/15/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200458614	06/15/21	\$365.00	\$0.00	N	HINOJOSA, LAURA	SHERIFF CCP59-COURT COSTS & INVESTIG
0200458615	06/15/21	\$422.70	\$0.00	N	HOLT TEXAS, LTD.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458616	06/15/21	\$1,784.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200458617	06/15/21	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200458618	06/15/21	\$686.23	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200458619	06/15/21	\$203.97	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200458620	06/15/21	\$480.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458621	06/15/21	\$129.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200458622	06/15/21	\$249.80	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200458623	06/15/21	\$20.94	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200458624	06/15/21	\$255.88	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200458625	06/15/21	\$20.75	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200458626	06/15/21	\$21.06	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200458627	06/15/21	\$384.34	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-GENERAL SUPPLIES
0200458628	06/15/21	\$180.83	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT1 RD MAINT-GENERAL SUPPLIES
0200458629	06/15/21	\$3,026.59	\$0.00	N	ROBBINS ASSOCIATION IRRIGATION-MART, INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200458630	06/15/21	\$130.67	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200458631	06/15/21	\$0.05	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458631	06/15/21	\$200.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458632	06/15/21	\$1,350.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200458633	06/15/21	\$8,803.00	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200458634	06/15/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200458635	06/15/21	\$236.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200458636	06/15/21	\$464.47	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200458636	06/15/21	\$479.02	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200458637	06/15/21	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200458638	06/15/21	\$554.38	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200458639	06/15/21	\$949.75	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200458640	06/15/21	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200458641	06/15/21	\$0.28	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200458641	06/15/21	\$2,900.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200458642	06/15/21	\$76.95	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200458643	06/15/21	\$396.85	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200458644	06/15/21	\$799.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200458645	06/15/21	\$190.79	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200458646	06/15/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200458646	06/15/21	\$66.86	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200458647	06/15/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200458647	06/15/21	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200458648	06/15/21	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200458648	06/15/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200458649	06/15/21	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200458649	06/15/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200458650	06/15/21	\$3.68	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200458650	06/15/21	\$5,206.92	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200458651	06/15/21	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200458652	06/15/21	\$111.73	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200458653	06/15/21	\$83.19	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200458654	06/15/21	\$380.59	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458655	06/15/21	\$129.00	\$0.00	N	DOMINGUEZ, JUAN	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200458656	06/15/21	\$1,914.03	\$0.00	N	EMBASSY SUITES BY HILTON HOTEL	CONST 4 CCP59-TRAVEL OUT OF COUNTY
0200458657	06/15/21	\$819.76	\$0.00	N	GAITAN, ATANACIO JR.	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200458658	06/15/21	\$129.00	\$0.00	N	GARCIA, JAIME	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200458659	06/15/21	\$186.00	\$0.00	N	GONZALEZ, GILBERTO	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200458660	06/15/21	\$186.00	\$0.00	N	GUERRA, ROLANDO	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200458661	06/15/21	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT4 LEOSE-REGISTRATION FEES
0200458662	06/15/21	\$180.72	\$0.00	N	CABALLERO, EDNA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200458663	06/15/21	\$3,625.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-REGISTRATION FEES
0200458663	06/15/21	\$3,318.18	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200458664	06/15/21	\$225.00	\$0.00	N	COMPLIANCE ASSURANCE ASSOCIATES, INC.	PCT1 RD MAINT-REGISTRATION FEES
0200458665	06/15/21	\$225.00	\$0.00	N	COMPLIANCE ASSURANCE ASSOCIATES, INC.	PCT1 RD MAINT-REGISTRATION FEES
0200458666	06/15/21	\$219.72	\$0.00	N	CULBERTSON, JENNIFER MENDOZA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200458667	06/15/21	\$168.00	\$0.00	N	DOMINGUEZ, JUAN	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200458668	06/15/21	\$253.86	\$0.00	N	GARZA, ARMANDO	PCT2 ADM-TRAVEL OUT OF COUNTY
0200458669	06/15/21	\$129.00	\$0.00	N	GUERRA, JOSE EDUARDO	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200458670	06/15/21	\$514.80	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PCT4 ADM-TRAVEL OUT OF COUNTY
0200458671	06/15/21	\$737.10	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PCT4 ADM-TRAVEL OUT OF COUNTY
0200458672	06/15/21	\$737.10	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PCT4 ADM-TRAVEL OUT OF COUNTY
0200458673	06/15/21	\$737.10	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PCT4 ADM-TRAVEL OUT OF COUNTY
0200458674	06/15/21	\$514.80	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PCT4 ADM-TRAVEL OUT OF COUNTY
0200458675	06/15/21	\$168.00	\$0.00	N	HINOJOSA, JUAN CARLOS	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200458676	06/15/21	\$350.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PCT4 ADM-REGISTRATION FEES
0200458677	06/15/21	\$350.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PCT4 ADM-REGISTRATION FEES
0200458678	06/15/21	\$129.00	\$0.00	N	LOPEZ, MARIO	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200458679	06/15/21	\$90.00	\$0.00	N	PEREZ, NICK	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200458680	06/15/21	\$129.00	\$0.00	N	REYES, VELINDA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200458681	06/15/21	\$250.00	\$0.00	N	SOUTH TEXAS COUNTY JUDGES & COMM. ASS	PCT4 ADM-REGISTRATION FEES
0200458682	06/15/21	\$250.00	\$0.00	N	SOUTH TEXAS COUNTY JUDGES & COMM. ASS	PCT4 ADM-REGISTRATION FEES
0200458683	06/15/21	\$250.00	\$0.00	N	SOUTH TEXAS COUNTY JUDGES & COMM. ASS	PCT4 ADM-REGISTRATION FEES
0200458684	06/15/21	\$129.00	\$0.00	N	TORRES, ELLIE	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200458685	06/15/21	\$55.46	\$0.00	N	SAMES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458686	06/15/21	\$9,024.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200458687	06/15/21	\$86.16	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458688	06/15/21	\$279.86	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458689	06/15/21	\$168.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200458690	06/15/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200458691	06/15/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200458692	06/15/21	\$210.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200458693	06/15/21	\$56.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458694	06/15/21	\$509.50	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200458695	06/15/21	\$78.03	\$0.00	N	KUBOTA TRACTOR CORPORATION	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458696	06/15/21	\$1,624.16	\$0.00	N	CDW GOVERNMENT INC.	CTCL GRANT-GENERAL SUPPLIES
0200458697	06/15/21	\$889.27	\$0.00	N	CENLAR FSB	TVC BROKEN ARROW-AID TO NONGOVT
0200458698	06/15/21	\$20,375.00	\$0.00	N	CTC DISTRIBUTING, LTD	CTCL GRANT-FURN. & EQUIP. CONTRLD
0200458699	06/15/21	\$4,000.00	\$0.00	N	FUNERARIA DEL ANGEL	TVC BROKEN ARROW-AID TO NONGOVT
0200458700	06/15/21	\$1,000.00	\$0.00	N	FUNERARIA DEL ANGEL	TVC BROKEN ARROW-AID TO NONGOVT
0200458701	06/15/21	\$2,000.00	\$0.00	N	FUNERARIA DEL ANGEL	TVC BROKEN ARROW-AID TO NONGOVT
0200458702	06/15/21	\$1,995.00	\$0.00	N	HAWKINS FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200458703	06/15/21	\$2,977.20	\$0.00	N	INCLUSION SOLUTIONS, LLC	CTCL GRANT-GENERAL SUPPLIES
0200458704	06/15/21	\$897.68	\$0.00	N	JACKSON PLACE APARTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200458705	06/15/21	\$650.00	\$0.00	N	KINGS WAY REAL ESTATE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200458706	06/15/21	\$600.00	\$0.00	N	LEARNING JOURNEY LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200458707	06/15/21	\$586.00	\$0.00	N	RIO DE VIDA APARTMENTS, L.P.	TVC BROKEN ARROW-AID TO NONGOVT
0200458708	06/15/21	\$500.00	\$0.00	N	SGT BENITO ALANIZ, VFW POST 7473	TVC BROKEN ARROW-AID TO NONGOVT
0200458709	06/15/21	\$500.00	\$0.00	N	SGT BENITO ALANIZ, VFW POST 7473	TVC BROKEN ARROW-AID TO NONGOVT
0200458710	06/15/21	\$500.00	\$0.00	N	SGT BENITO ALANIZ, VFW POST 7473	TVC BROKEN ARROW-AID TO NONGOVT
0200458711	06/15/21	\$10,331.75	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CTCL GRANT-GENERAL SUPPLIES
0200458712	06/15/21	\$6,516.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CTCL GRANT-GENERAL SUPPLIES
0200458713	06/15/21	\$5,772.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CTCL GRANT-GENERAL SUPPLIES
0200458714	06/15/21	\$6,724.82	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-GENERAL SUPPLIES
0200458714	06/15/21	\$1,600.41	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-MACHINERY & EQUIP.
0200458715	06/15/21	\$1,260.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	CARES ACT RELIEF FUND-DISPOSAL
0200458715	06/15/21	\$720.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	CARES ACT RELIEF FUND-EQUIP&VEHICLE RENT
0200458716	06/15/21	\$2,275.78	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	CRF-B&G CLUB EDINBURG CAT2-AID TO NONGOV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458716	06/15/21	\$8,815.82	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	CRF-B&G CLUB EDINBURG CAT3-AID TO NONGOV
0200458716	06/15/21	\$454.28	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	CRF-B&G CLUB EDINBURG CAT4-AID TO NONGOV
0200458717	06/15/21	\$1,714.35	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200458718	06/15/21	\$63,016.60	\$0.00	N	CITY OF LA VILLA	CRF-LA VILLA CAT3-AID TO GOVT
0200458719	06/15/21	\$5,000.00	\$0.00	N	CITY OF LA VILLA	CRF-LA VILLA CAT6-AID TO GOVT
0200458720	06/15/21	\$152,099.05	\$0.00	N	CITY OF PENITAS	CRF-PENITAS CAT3-AID TO GOVT
0200458721	06/15/21	\$3,999.00	\$0.00	N	FLORES FUNERAL HOME, INC.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458722	06/15/21	\$1,000.00	\$0.00	N	FUNERARIA DEL ANGEL	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458723	06/15/21	\$2,000.00	\$0.00	N	GUERRA FUNERAL HOME OF WESLACO, INC.	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458724	06/15/21	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458725	06/15/21	\$47,176.81	\$0.00	N	MOOD	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200458726	06/15/21	\$26,685.50	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	CARES ACT RELIEF FUND-BLDG ADD & RENOV
0200458727	06/15/21	\$154.44	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200458727	06/15/21	\$31,698.76	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200458728	06/15/21	\$1,000.00	\$0.00	N	SALAZAR, OFELIA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200458729	06/15/21	\$7,802.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	CARES ACT RELIEF FUND-INTERNET
0200458730	06/15/21	\$43,800.00	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	CARES ACT RELIEF FUND-PHYSICIAN SRV
0200458731	06/15/21	\$24.08	\$0.00	N	ACEVEDO, IRASEMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458732	06/15/21	\$74.83	\$0.00	N	ACUITY SPECIALTY PRODUCTS GROUP, INC.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200458733	06/15/21	\$211.01	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200458733	06/15/21	(\$0.26)	\$0.00	N	ADT COMMERCIAL LLC	WIC-LATE FEES,PENALTIES & FIN CHRNG
0200458734	06/15/21	\$15.12	\$0.00	N	ALANIZ, DINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458735	06/15/21	\$94.95	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC ADM-REPAIR & MAINT SRV
0200458736	06/15/21	\$76.30	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200458736	06/15/21	\$63.90	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200458737	06/15/21	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200458738	06/15/21	\$143.88	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200458739	06/15/21	\$32,460.75	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-VEHICLES
0200458740	06/15/21	\$18.48	\$0.00	N	BURROLA, ERIKA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458741	06/15/21	\$299.05	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200458742	06/15/21	\$48.75	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200458743	06/15/21	\$73.92	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458744	06/15/21	\$33.60	\$0.00	N	CASARES, KARINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458745	06/15/21	\$42.56	\$0.00	N	CAVAZOS, ALMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458746	06/15/21	\$332.50	\$0.00	N	CDW GOVERNMENT INC.	WIC ADM- GENERAL SUPPLIES
0200458747	06/15/21	\$610.50	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200458748	06/15/21	\$920.03	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200458748	06/15/21	\$1,277.83	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458748	06/15/21	\$920.03	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200458749	06/15/21	\$5.44	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200458749	06/15/21	\$217.79	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200458750	06/15/21	\$48.69	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200458751	06/15/21	\$57.59	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200458752	06/15/21	\$80.96	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200458752	06/15/21	\$25.92	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200458753	06/15/21	\$130.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200458753	06/15/21	\$103.74	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200458754	06/15/21	\$384.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200458755	06/15/21	\$12,728.00	\$0.00	N	CORRECTIONS SOFTWARE SOLUTIONS, LP	BASIC-SUP/OPER-COMPUTER SRV
0200458756	06/15/21	\$43.60	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458757	06/15/21	\$200.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200458757	06/15/21	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDEF VEHICLE LEASE/FUEL-EQUIP
0200458758	06/15/21	\$374.00	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	BBHW-ADVERTISING NON-STATUTORY
0200458759	06/15/21	\$2,078.60	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200458760	06/15/21	\$727.74	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200458761	06/15/21	\$14.78	\$0.00	N	GARCIA, ALTAGRACIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458762	06/15/21	\$7.84	\$0.00	N	GARCIA, SHARON	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458763	06/15/21	\$41.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HSGD-BPU-GENERAL SUPPLIES
0200458764	06/15/21	\$2,087.49	\$0.00	N	GLOBAL EQUIPMENT COMPANY INC	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200458765	06/15/21	\$209.44	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458766	06/15/21	\$15,715.00	\$0.00	N	GULF COAST PAPER CO.	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200458767	06/15/21	\$9,736.20	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200458768	06/15/21	\$41.44	\$0.00	N	GUTIERREZ, CLEMENTINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458769	06/15/21	\$165.00	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200458770	06/15/21	\$14,179.26	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-EQUIP-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458770	06/15/21	\$613.88	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	MENTAL HEALTH-GENERAL SUPPLIES
0200458770	06/15/21	\$2,430.82	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	PRETRIAL DIV-EQUIP-GENERAL SUPPLIES
0200458771	06/15/21	\$51.42	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200458772	06/15/21	\$2,339.00	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200458773	06/15/21	\$50.40	\$0.00	N	LOZANO, SYLVIA P.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458774	06/15/21	\$552.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200458775	06/15/21	\$24.54	\$0.00	N	MATT'S CASH & CARRY	WIC ADM- GENERAL SUPPLIES
0200458776	06/15/21	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200458776	06/15/21	\$29.19	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200458777	06/15/21	\$27.98	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200458778	06/15/21	\$76.32	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200458779	06/15/21	\$13.44	\$0.00	N	MUNOZ, JEREMY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458780	06/15/21	\$205.42	\$0.00	N	NATIONAL BUSINESS FURNITURE LLC	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL
0200458781	06/15/21	\$1,925.00	\$0.00	N	NATIONAL WIC ASSOCIATION	WIC EXTRA FUND OTHER-REGISTRATION FEES
0200458782	06/15/21	\$152.45	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200458783	06/15/21	\$17.92	\$0.00	N	OCHOA, ROSE MARY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458784	06/15/21	\$829.05	\$0.00	N	OFFICE DEPOT, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200458785	06/15/21	\$115.91	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458786	06/15/21	\$140.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200458787	06/15/21	\$853.08	\$0.00	N	REGION 1 REPAIR, LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200458788	06/15/21	\$134.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200458789	06/15/21	\$98.95	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200458790	06/15/21	\$108.17	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200458791	06/15/21	\$53.76	\$0.00	N	REYES, MARCELINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458792	06/15/21	\$200.00	\$0.00	N	RGV VALLEY HEART START	BASIC-PROF SRV-REGISTRATION FEES
0200458792	06/15/21	\$480.00	\$0.00	N	RGV VALLEY HEART START	SATF-PROF SRV-REGISTRATION FEES
0200458793	06/15/21	\$43.68	\$0.00	N	SALAZAR, ISABEL SEGURA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458794	06/15/21	\$530.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	BASIC-PROF SRV-REGISTRATION FEES
0200458795	06/15/21	\$6.72	\$0.00	N	SANTOS, GRACIELA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458796	06/15/21	\$116.48	\$0.00	N	SEGURA, TERESA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458797	06/15/21	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200458797	06/15/21	\$80.94	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200458798	06/15/21	\$540.26	(\$540.26)	Y	SHERATON AUSTIN	HSGD-BPU-TRAVEL OUT OF COUNTY
0200458799	06/15/21	\$540.26	\$0.00	N	SHERATON AUSTIN	HSGD-BPU-TRAVEL OUT OF COUNTY
0200458800	06/15/21	\$540.26	\$0.00	N	SHERATON AUSTIN	HSGD-BPU-TRAVEL OUT OF COUNTY
0200458801	06/15/21	\$720.34	\$0.00	N	SHERATON AUSTIN	HSGD-BPU-TRAVEL OUT OF COUNTY
0200458802	06/15/21	\$720.34	\$0.00	N	SHERATON AUSTIN	HSGD-BPU-TRAVEL OUT OF COUNTY
0200458803	06/15/21	\$720.34	\$0.00	N	SHERATON AUSTIN	HSGD-BPU-TRAVEL OUT OF COUNTY
0200458804	06/15/21	\$37,917.00	\$0.00	N	SILSBEE FORD INC.	FY19 SCAAP-VEHICLES
0200458805	06/15/21	\$14.00	\$0.00	N	SOSA, CLARISSA LORENA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458806	06/15/21	\$192.50	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200458807	06/15/21	\$229.83	\$0.00	N	SOUTHERN TIRE MART	WIC ADM- GENERAL SUPPLIES
0200458808	06/15/21	\$5.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVSP-GENERAL SUPPLIES
0200458808	06/15/21	\$5.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVU-GENERAL SUPPLIES
0200458808	06/15/21	\$56.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200458808	06/15/21	\$497.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA STATE SUPPLEMENT-GENERAL SUPPLIES
0200458808	06/15/21	\$23.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200458809	06/15/21	\$1,511.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ2-GENERAL SUPPLIES
0200458809	06/15/21	\$983.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200458809	06/15/21	\$58.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200458809	06/15/21	\$2,409.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TITLE V PRENATAL-GENERAL SUPPLIES
0200458810	06/15/21	\$210.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200458810	06/15/21	\$85.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200458811	06/15/21	\$5,000.00	\$0.00	N	TAYLOR COUNTY COMMUNITY SUPERVISION A	BASIC-PROF SRV-OTHER PROF SRV
0200458812	06/15/21	\$26,431.24	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	JUV PROB-DUE TO STATE
0200458813	06/15/21	\$3,148.95	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200458814	06/15/21	\$68.32	\$0.00	N	TREVINO, VERONICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200458815	06/15/21	\$189.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200458815	06/15/21	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200458816	06/15/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200458816	06/15/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200458817	06/15/21	\$401.81	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200458818	06/15/21	\$208.88	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-DOJ-GASOLINE/DIESEL
0200458818	06/15/21	\$1,687.86	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200458818	06/15/21	\$346.93	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL

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0200458819	06/15/21	\$347.50	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200458819	06/15/21	\$892.42	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200458819	06/15/21	\$430.34	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200458820	06/15/21	\$2,634.40	\$0.00	N	ULINE, INC.	WIC ADM- GENERAL SUPPLIES
0200458821	06/15/21	\$8,250.00	\$0.00	N	VAZALDUA, PAUL M.	TX BAR FDN-OTHER SERVICES
0200458822	06/15/21	\$42.25	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200458823	06/15/21	\$341.93	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200458824	06/15/21	\$287.36	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200458825	06/15/21	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200458826	06/15/21	\$76.28	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200458826	06/15/21	\$290.76	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200458826	06/15/21	(\$249.99)	\$0.00	N	VERIZON WIRELESS	BASIC-EQUIP-GENERAL SUPPLIES
0200458826	06/15/21	\$228.88	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200458826	06/15/21	\$193.84	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200458826	06/15/21	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200458826	06/15/21	\$48.46	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200458827	06/15/21	\$772.96	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200458828	06/15/21	\$0.00	\$0.00	N	W. W. GRAINGER, INC.	COVID-FURN & EQUIP CNTRLD
0200458828	06/15/21	\$20,560.40	\$0.00	N	W. W. GRAINGER, INC.	HCSO CESF-FURN & EQUIP
0200458828	06/15/21	\$16,067.50	\$0.00	N	W. W. GRAINGER, INC.	HCSO CESF-GENERAL SUPPLIES
0200458829	06/15/21	\$138.22	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200458830	06/15/21	\$152.38	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200458831	06/15/21	\$110.93	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200458832	06/15/21	\$311.02	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200458833	06/22/21	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-DOJ-INTERNET
0200458834	06/22/21	\$8,089.45	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200458835	06/22/21	\$936.87	\$0.00	N	CC DISTRIBUTORS, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200458836	06/22/21	\$597.75	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200458837	06/22/21	\$298.48	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200458838	06/22/21	\$62.72	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458839	06/22/21	\$284.23	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200458839	06/22/21	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200458840	06/22/21	\$28.00	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458841	06/22/21	\$3,741.92	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200458842	06/22/21	\$38.64	\$0.00	N	GOMEZ, SISLAI	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458843	06/22/21	\$255.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200458844	06/22/21	\$386.06	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200458845	06/22/21	\$8,060.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200458846	06/22/21	\$262.08	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458847	06/22/21	\$14.00	\$0.00	N	LOPEZ, IRIS VALERIA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458848	06/22/21	\$2,708.16	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200458849	06/22/21	\$3,840.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200458850	06/22/21	\$120.79	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458851	06/22/21	\$10,062.60	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200458851	06/22/21	\$8,225.23	\$0.00	N	NUECES COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200458852	06/22/21	\$6,128.39	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200458853	06/22/21	\$75.60	\$0.00	N	RAMIREZ, OSCAR	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458854	06/22/21	\$2,975.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200458855	06/22/21	\$39.76	\$0.00	N	RIOS, DAVID	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458856	06/22/21	\$53.20	\$0.00	N	SMITH, ROXANNE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458857	06/22/21	\$583.35	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200458858	06/22/21	\$54.32	\$0.00	N	VELA, JAY	BASIC-TRAVEL-TRAVEL IN COUNTY
0200458859	06/22/21	\$1,383.83	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200458860	06/25/21	\$231.16	\$0.00	N	BEST WESTERN PLUS ROLAND INN & SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200458861	06/25/21	\$231.16	\$0.00	N	BEST WESTERN PLUS ROLAND INN & SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200458862	06/25/21	\$1,214.94	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT2 ADM-TRAVEL OUT OF COUNTY
0200458862	06/25/21	\$2,304.34	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200458863	06/25/21	\$78.00	\$0.00	N	GONZALEZ, JAIME	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200458864	06/25/21	\$78.00	\$0.00	N	GONZALEZ, JESUS	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200458865	06/25/21	\$107.97	\$0.00	N	HINOJOSA, JORGE	PCT2 ADM-TRAVEL OUT OF COUNTY
0200458866	06/25/21	\$350.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES
0200458867	06/25/21	\$350.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES
0200458868	06/25/21	\$350.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES
0200458869	06/25/21	\$350.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES
0200458870	06/25/21	\$350.00	\$0.00	N	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF LEOSE-REGISTRATION FEES

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0200458871	06/25/21	\$58.00	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-CLOTHING & UNIFORMS
0200458871	06/25/21	\$0.08	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-LATE FEES,PENALTIES & FIN CHRG
0200458872	06/25/21	\$479.92	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200458872	06/25/21	\$0.11	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458873	06/25/21	\$210.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200458873	06/25/21	\$0.51	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458874	06/25/21	\$394.58	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200458874	06/25/21	\$1,150.00	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200458875	06/25/21	\$23.97	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200458875	06/25/21	\$0.01	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458876	06/25/21	\$5,541.27	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	PCT2 RD MAINT-GENERAL SUPPLIES
0200458876	06/25/21	\$3.84	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458877	06/25/21	\$160.99	\$0.00	N	DIRECTV, LLC	PCT2 ADM-CABLE/SATELLITE TV
0200458877	06/25/21	\$6.25	\$0.00	N	DIRECTV, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458878	06/25/21	\$7,442.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-FURNITURE & FIXTURES
0200458878	06/25/21	\$1,514.41	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200458878	06/25/21	\$14.29	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458879	06/25/21	\$382.85	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200458879	06/25/21	\$878.95	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200458880	06/25/21	\$310.48	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200458880	06/25/21	\$0.17	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458881	06/25/21	\$839.83	\$0.00	N	HOLT TEXAS, LTD.	PCT2 RD MAINT-GENERAL SUPPLIES
0200458882	06/25/21	\$1,200.00	\$0.00	N	IMAGINE IT STUDIOS, LLC	PCT2 ADM-COMPUTER SRV
0200458882	06/25/21	\$2.65	\$0.00	N	IMAGINE IT STUDIOS, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458883	06/25/21	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458883	06/25/21	\$39.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-PEST CONTROL
0200458884	06/25/21	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200458884	06/25/21	\$21.22	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200458885	06/25/21	\$350.00	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200458885	06/25/21	\$0.08	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458886	06/25/21	\$197.76	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-BOTTLED GAS
0200458886	06/25/21	\$153.04	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200458886	06/25/21	\$1.35	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458887	06/25/21	\$1,657.05	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-GENERAL SUPPLIES
0200458887	06/25/21	\$3.86	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458888	06/25/21	(\$92.46)	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-GENERAL SUPPLIES
0200458888	06/25/21	\$0.08	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458888	06/25/21	\$6,344.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES
0200458888	06/25/21	\$18.21	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458889	06/25/21	\$0.18	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458889	06/25/21	\$176.35	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200458890	06/25/21	\$1,078.60	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200458890	06/25/21	\$1.63	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458891	06/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200458891	06/25/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200458891	06/25/21	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200458892	06/25/21	\$0.88	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458892	06/25/21	\$248.05	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200458892	06/25/21	\$11.62	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200458892	06/25/21	\$2,380.98	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200458893	06/25/21	(\$1.12)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458893	06/25/21	\$417.89	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200458894	06/25/21	(\$0.38)	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200458894	06/25/21	\$109.92	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200458895	06/25/21	(\$0.31)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458895	06/25/21	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200458896	06/25/21	(\$0.08)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458896	06/25/21	\$70.46	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200458897	06/25/21	(\$0.13)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458897	06/25/21	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200458898	06/25/21	\$195.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200458899	06/25/21	\$23.29	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200458899	06/25/21	\$1.64	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200458899	06/25/21	\$380.00	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-REPAIR & MAINT SRV
0200458900	06/25/21	\$744.11	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458901	06/25/21	\$3,270.08	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-ADVERTISING STATUTORY
0200458901	06/25/21	\$3.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200458902	06/25/21	\$30.30	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458903	06/25/21	\$555.40	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458904	06/25/21	\$26.47	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458905	06/25/21	\$8,501.46	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200458906	06/25/21	\$5,267.17	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200458907	06/25/21	\$26.64	\$0.00	N	BEVERLY'S HARDWARE	PCT4 ADM-GENERAL SUPPLIES
0200458908	06/25/21	\$137.10	\$0.00	N	BLUE BEACON INTERNATIONAL, INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200458909	06/25/21	\$293.42	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458910	06/25/21	\$458.32	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200458911	06/25/21	\$205.72	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458911	06/25/21	\$268.56	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458912	06/25/21	\$5,711.00	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458913	06/25/21	\$963.45	\$0.00	N	CAMCO WHEEL & AXLE	PCT4 RD MAINT-GENERAL SUPPLIES
0200458914	06/25/21	\$181.18	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-CAPITAL LEASES
0200458914	06/25/21	\$0.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200458914	06/25/21	\$78.48	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200458915	06/25/21	\$800.00	\$0.00	N	CDW GOVERNMENT INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200458916	06/25/21	\$215.88	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200458916	06/25/21	\$0.05	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200458917	06/25/21	\$1,978.00	\$0.00	N	DELL MARKETING L.P.	LAW LIBRARY-FURN & EQUIP CNTRLD
0200458918	06/25/21	\$1,027.19	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458918	06/25/21	\$749.57	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200458919	06/25/21	\$91.26	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458920	06/25/21	\$2,190.41	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200458921	06/25/21	\$650.56	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458921	06/25/21	\$0.26	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458922	06/25/21	\$387.88	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200458923	06/25/21	\$3,200.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200458923	06/25/21	\$2.98	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458924	06/25/21	\$1,074.40	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	PCT1 ADM-SOFTWARE LICENSE RENEWAL
0200458925	06/25/21	\$125.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT4 RD MAINT-OTHER SRV
0200458926	06/25/21	\$14.20	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200458927	06/25/21	\$5,600.00	\$0.00	N	FOX PACKAGING	PCT3 RD MAINT-GENERAL SUPPLIES
0200458928	06/25/21	\$5,600.00	\$0.00	N	FOX PACKAGING	PCT4 RD MAINT-GENERAL SUPPLIES
0200458929	06/25/21	\$166.32	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200458930	06/25/21	\$394.24	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200458931	06/25/21	\$722.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200458932	06/25/21	\$296.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200458932	06/25/21	\$188.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200458933	06/25/21	\$666.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200458933	06/25/21	\$51.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200458934	06/25/21	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200458934	06/25/21	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200458935	06/25/21	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200458935	06/25/21	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200458936	06/25/21	\$1,003.74	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200458936	06/25/21	\$850.99	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200458937	06/25/21	\$150.06	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200458937	06/25/21	\$339.03	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200458938	06/25/21	\$58.81	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200458938	06/25/21	\$14.77	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200458939	06/25/21	\$574.10	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200458940	06/25/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200458941	06/25/21	\$483.19	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-GENERAL SUPPLIES
0200458942	06/25/21	\$39.96	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200458943	06/25/21	\$305.35	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200458944	06/25/21	\$70.36	\$0.00	N	J'S HYDRAULICS	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200458945	06/25/21	\$208.10	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200458945	06/25/21	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200458946	06/25/21	\$168.90	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200458946	06/25/21	\$25,447.29	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458947	06/25/21	\$1,996.00	\$0.00	N	MANAGERPLUS SOLUTIONS, LLC	CW ADM-SOFTWARE
0200458948	06/25/21	\$122.50	\$0.00	N	MCALLEN SPORTS INC	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458949	06/25/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-PEST CONTROL
0200458949	06/25/21	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-PEST CONTROL
0200458950	06/25/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-PEST CONTROL
0200458950	06/25/21	\$33.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200458951	06/25/21	\$402.40	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458952	06/25/21	\$10.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200458953	06/25/21	\$46.96	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200458953	06/25/21	\$22.84	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200458954	06/25/21	\$11.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200458955	06/25/21	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200458956	06/25/21	\$29.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200458957	06/25/21	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458958	06/25/21	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458959	06/25/21	\$8,316.39	\$0.00	N	R.O.W. SURVEYING SERVICES, L.L.C.	PCT3 RD MAINT-ROADS
0200458960	06/25/21	\$43.98	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458961	06/25/21	\$5,100.00	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200458962	06/25/21	(\$311.00)	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200458962	06/25/21	\$338.28	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200458962	06/25/21	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200458963	06/25/21	\$549.94	\$0.00	N	SAENZ HARDWARE	PCT3 ADM-GENERAL SUPPLIES
0200458964	06/25/21	\$790.22	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200458965	06/25/21	\$2,164.40	\$0.00	N	SHIPPING DEPOT LLC	PCT3 RD MAINT-FURN & EQUIP CNTRLD
0200458966	06/25/21	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200458967	06/25/21	\$35,662.60	\$0.00	N	SOUTH TEXAS EQUIPMENT PURVEYORS LLC	PCT1 RD MAINT-MACHINERY & EQUIPMENT
0200458968	06/25/21	\$790.52	\$0.00	N	SOUTHERN TIRE MART	PCT1 RD MAINT-GENERAL SUPPLIES
0200458969	06/25/21	\$973.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200458970	06/25/21	\$1,279.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200458971	06/25/21	\$172.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200458972	06/25/21	\$1,507.90	\$0.00	N	STEWART & STEVENSON LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200458973	06/25/21	\$2,026.02	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200458974	06/25/21	\$0.41	\$0.00	N	THOMSON WEST	CONTRIBUTIONS FUND-LATE FEE,PNLT&FIN CHG
0200458974	06/25/21	\$507.00	\$0.00	N	THOMSON WEST	CONTRIBUTIONS FUND-REFERENCE MATERIALS
0200458975	06/25/21	\$360.00	\$0.00	N	THOMSON WEST	DA FED SHRG-DOJ-TECHNICAL SRV
0200458975	06/25/21	\$17,600.94	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200458976	06/25/21	\$1,507.87	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200458977	06/25/21	\$137.76	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200458978	06/25/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-BOTTLED WATER
0200458978	06/25/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200458978	06/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200458979	06/25/21	\$53.65	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200458979	06/25/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200458979	06/25/21	\$123.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200458979	06/25/21	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200458980	06/25/21	\$62.87	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200458980	06/25/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200458980	06/25/21	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200458980	06/25/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200458981	06/25/21	\$472.70	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200458982	06/25/21	\$585.92	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200458982	06/25/21	\$0.13	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200458983	06/25/21	\$210.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200458984	06/25/21	\$734.04	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 DICKER RD(23RD-JACKSON)-AID
0200458985	06/25/21	\$7,608.72	\$0.00	N	CDW GOVERNMENT INC.	CTCL GRANT-FURN. & EQUIP. CONTRLD
0200458986	06/25/21	\$2,943.52	\$0.00	N	CDW GOVERNMENT INC.	CTCL GRANT-GENERAL SUPPLIES
0200458987	06/25/21	\$3,184.35	\$0.00	N	DELTA SPECIALTIES SUPPLY	CTCL GRANT-GENERAL SUPPLIES
0200458988	06/25/21	\$41,370.00	\$0.00	N	H2O PARTNERS, INC.	EM-HAZARD MITIGN GRT-OFFICIAL/ADMIN SRV
0200458989	06/25/21	\$50.00	\$0.00	N	HART INTERCIVIC, INC.	CTCL GRANT-GENERAL SUPPLIES
0200458989	06/25/21	\$5,841.00	\$0.00	N	HART INTERCIVIC, INC.	CTCL GRANT-MACHINERY & EQUIP.
0200458989	06/25/21	\$59,500.00	\$0.00	N	HART INTERCIVIC, INC.	CTCL GRANT-SOFTWARE
0200458990	06/25/21	\$1,615.62	\$0.00	N	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200458991	06/25/21	\$3,195.17	\$0.00	N	OFFICE DEPOT, INC.	TVC BROKEN ARROW-GENERAL SUPPLIES
0200458992	06/25/21	\$2,051.97	(\$2,051.97)	Y	OFFICE DEPOT, INC.	TVC BROKEN ARROW-GENERAL SUPPLIES
0200458993	06/25/21	\$529.99	(\$529.99)	Y	OFFICE DEPOT, INC.	TVC BROKEN ARROW-GENERAL SUPPLIES
0200458994	06/25/21	\$585.06	\$0.00	N	SANTA LUCIA AT BENTSEN LAKES	TVC BROKEN ARROW-AID TO NONGOVT
0200458995	06/25/21	\$19,128.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CTCL GRANT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200458996	06/25/21	\$182.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CTCL GRANT-GENERAL SUPPLIES
0200458997	06/25/21	\$731.25	\$0.00	N	TELEPRO COMMUNICATIONS	TVC BROKEN ARROW-GENERAL SUPPLIES
0200458998	06/25/21	\$449.00	\$0.00	N	TYLER TECHNOLOGIES INC.	TVC BROKEN ARROW-GENERAL SUPPLIES
0200458999	06/25/21	\$59.92	\$0.00	N	URESTI, GRISELDA	TVC BROKEN ARROW-TRAVEL IN COUNTY
0200459000	06/25/21	\$26.88	\$0.00	N	VASQUEZ, EMANUEL	TVC BROKEN ARROW-TRAVEL IN COUNTY
0200459001	06/25/21	\$3,500.00	\$0.00	N	VOTEC CORPORATION	2019 CHAPTER 19-COMPUTER SERVICES
0200459002	06/25/21	\$2,108.86	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-GENERAL SUPPLIES
0200459003	06/25/21	\$74.76	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-GENERAL SUPPLIES
0200459004	06/25/21	\$36,371.32	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-GENERAL SUPPLIES
0200459005	06/25/21	\$2,287.35	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-GENERAL SUPPLIES
0200459006	06/25/21	\$1,114.70	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-GENERAL SUPPLIES
0200459007	06/25/21	\$7,542.00	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-GENERAL SUPPLIES
0200459008	06/25/21	\$442.28	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-GENERAL SUPPLIES
0200459009	06/25/21	\$42.75	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200459009	06/25/21	\$1,350.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	CARES ACT RELIEF FUND-DISPOSAL
0200459009	06/25/21	\$4,560.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	CARES ACT RELIEF FUND-EQUIP&VEHICLE RENT
0200459009	06/25/21	\$6,750.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	CARES ACT RELIEF FUND-LAND & BLDG RENT
0200459010	06/25/21	\$3,794.59	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200459011	06/25/21	\$5,000.00	\$0.00	N	DEL ANGEL MOONJUMPS	CARES ACT RELIEF FUND-AID TO NONGOVT
0200459012	06/25/21	\$10,000.00	\$0.00	N	LA ESCONDIDA LOUNGE	CARES ACT RELIEF FUND-AID TO NONGOVT
0200459013	06/25/21	\$2,000.00	\$0.00	N	LARA, SAN JUANA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200459014	06/25/21	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUND-TECHNICAL SRV
0200459015	06/25/21	\$1,000.00	\$0.00	N	MCCALED FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200459016	06/25/21	\$500,000.00	\$0.00	N	RIO GRANDE VALLEY LIVESTOCK SHOW	CRF-RGV LIVESTOCK SHOW-AID TO NONGOVT
0200459017	06/25/21	\$1,000.00	\$0.00	N	RODRIGUEZ, MARIA SOCORRO	CARES ACT RELIEF FUND-TECHNICAL SRV
0200459018	06/25/21	\$5,000.00	\$0.00	N	SUNRISE BODY SHOP	CARES ACT RELIEF FUND-AID TO NONGOVT
0200459019	06/25/21	\$90.72	\$0.00	N	ABITUA, ARIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459020	06/25/21	\$211.01	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200459021	06/25/21	\$90.75	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200459022	06/25/21	\$49.28	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200459023	06/25/21	\$195.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC ADM-REPAIR & MAINT SRV
0200459024	06/25/21	\$152.94	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200459025	06/25/21	\$224.00	\$0.00	N	AREVALO, ROGELIO	WIC ADM-REPAIR & MAINT SRV
0200459026	06/25/21	\$63.28	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459027	06/25/21	\$37.66	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200459028	06/25/21	\$37.93	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200459029	06/25/21	\$100.34	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200459030	06/25/21	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200459030	06/25/21	\$189.65	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200459031	06/25/21	\$69.76	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200459032	06/25/21	\$1,269.95	\$0.00	N	BREACHING TECHNOLOGIES INC.	JAG-GENERAL SUPPLIES
0200459032	06/25/21	\$8,829.62	\$0.00	N	BREACHING TECHNOLOGIES INC.	JAG-MACHINERY & EQUIPMENT
0200459033	06/25/21	\$76.16	\$0.00	N	BRUNO, SANTIAGO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459034	06/25/21	\$293.40	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200459035	06/25/21	\$25.37	\$0.00	N	CAMACHO, ELIZABETH	WIC ADM-TRAVEL IN COUNTY
0200459036	06/25/21	\$877.83	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200459037	06/25/21	\$31.36	\$0.00	N	CARRANZA, ALICE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459038	06/25/21	\$60.48	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459039	06/25/21	\$206.64	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459040	06/25/21	\$59.36	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459041	06/25/21	\$15.68	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459042	06/25/21	\$19.38	\$0.00	N	CAVAZOS, DORIS S.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459043	06/25/21	\$216.96	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200459044	06/25/21	\$74.36	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200459045	06/25/21	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFF-CONTRACT SRV-OTHER PROF SRV
0200459046	06/25/21	\$226.24	\$0.00	N	CRUZ, OLGA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459047	06/25/21	\$2,700.00	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	COVID-19 IMM PRJ3-SOFTWARE CNTRLD
0200459048	06/25/21	\$25,000.00	\$0.00	N	ERICKSON CONSTRUCTION, LLC	GRANTS LVL 6-RET/ERICKSN-PCT2/MILPAS/YTH
0200459049	06/25/21	\$94.64	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459050	06/25/21	\$81.20	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459051	06/25/21	\$24.08	\$0.00	N	FUENTES, KYMBERLEE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459052	06/25/21	\$210.00	\$0.00	N	G & S GLASS LLC	WIC ADM-REPAIR & MAINT SRV
0200459053	06/25/21	\$21.84	\$0.00	N	G-DINGLE, ROSALINDA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459054	06/25/21	\$182.50	\$0.00	N	GARCIA, ANDRES	CSCD-A/R EMPLOYEE TRAVEL ADVANCE
0200459055	06/25/21	\$3,298.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459055	06/25/21	\$1,318.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING
0200459056	06/25/21	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200459056	06/25/21	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200459057	06/25/21	\$5,690.45	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200459058	06/25/21	\$200.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200459059	06/25/21	\$43.12	\$0.00	N	GONZALEZ, DORIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459060	06/25/21	\$26.88	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459061	06/25/21	\$487.90	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200459062	06/25/21	\$220.00	\$0.00	N	GULF DATA PRODUCTS	T.B. CONTROL-PRINTING & BINDING
0200459063	06/25/21	\$2,970.39	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200459064	06/25/21	\$11,012.04	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200459065	06/25/21	\$545.00	\$0.00	N	KANG, MARTA	BASIC-PROF SRV-LICENSES & PERMITS
0200459066	06/25/21	\$36.40	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459067	06/25/21	\$1,125.37	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200459068	06/25/21	\$260.96	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459069	06/25/21	\$21.28	\$0.00	N	LERMA, DELFINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459070	06/25/21	\$128.80	\$0.00	N	LEZAMA, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459071	06/25/21	\$146.16	\$0.00	N	LOPEZ, SANDRA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459072	06/25/21	\$109.76	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459073	06/25/21	\$169.68	\$0.00	N	MARQUEZ, ALDO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459074	06/25/21	\$1,116.30	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200459075	06/25/21	\$36.96	\$0.00	N	NEELEY, JULIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459076	06/25/21	\$3,272.50	\$0.00	N	OFFICE DEPOT, INC.	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200459077	06/25/21	\$226.41	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200459078	06/25/21	\$2,049.89	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200459079	06/25/21	\$7.00	\$0.00	N	PUEBLO TIRES LTD	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200459079	06/25/21	\$506.31	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200459080	06/25/21	\$50.40	\$0.00	N	QUINTERO, YVETTE M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459081	06/25/21	\$182.50	\$0.00	N	RAMIREZ, OSCAR	CSCD-A/R EMPLOYEE TRAVEL ADVANCE
0200459082	06/25/21	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200459083	06/25/21	\$138.32	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459084	06/25/21	\$188.16	\$0.00	N	SANCHEZ, GREGORIO	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459085	06/25/21	\$161.28	\$0.00	N	SAUCEDA, SONIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459086	06/25/21	\$5,470.36	\$0.00	N	SOARD SOLUTIONS, LLC	EMERG MGMT MOODY FDN-GENERAL SUPPLIES
0200459086	06/25/21	\$42,843.64	\$0.00	N	SOARD SOLUTIONS, LLC	EMERG MGMT MOODY FDN-MACH & EQUIP
0200459087	06/25/21	\$126.00	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459088	06/25/21	\$93.52	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459089	06/25/21	\$481.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200459090	06/25/21	\$2,100.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200459090	06/25/21	\$13,200.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200459090	06/25/21	\$22,790.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200459090	06/25/21	\$2,100.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200459091	06/25/21	\$125,481.15	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	FY19 SCAAP-MACHINERY & EQUIP
0200459092	06/25/21	\$168.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM- GENERAL SUPPLIES
0200459093	06/25/21	\$580.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ1-GENERAL SUPPLIES
0200459093	06/25/21	\$4,210.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ2-GENERAL SUPPLIES
0200459093	06/25/21	\$2,804.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200459093	06/25/21	\$499.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA STATE SUPPLEMENT-GENERAL SUPPLIES
0200459093	06/25/21	\$93.65	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-FOOD
0200459094	06/25/21	\$101.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVSP-GENERAL SUPPLIES
0200459095	06/25/21	\$7,327.36	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200459095	06/25/21	\$24.42	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200459095	06/25/21	\$1,089.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200459095	06/25/21	\$3.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200459095	06/25/21	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200459095	06/25/21	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200459095	06/25/21	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200459095	06/25/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200459095	06/25/21	\$3,352.38	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200459095	06/25/21	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200459095	06/25/21	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200459095	06/25/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200459095	06/25/21	\$2,107.18	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200459095	06/25/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200459095	06/25/21	\$591.47	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-HEALTH INSURANCE

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0200459095	06/25/21	\$2.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-LIFE INSURANCE
0200459095	06/25/21	\$1,406.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200459095	06/25/21	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200459095	06/25/21	\$2,107.18	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200459095	06/25/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200459096	06/25/21	\$7.19	\$0.00	N	TORRES, FELIPA	BASIC-TRAVEL-GENERAL SUPPLIES
0200459097	06/25/21	\$42.00	\$0.00	N	TORRES, JIMENA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459098	06/25/21	\$42.56	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459099	06/25/21	\$173.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200459100	06/25/21	\$339.79	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200459101	06/25/21	\$277.93	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200459101	06/25/21	\$1,093.18	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200459101	06/25/21	\$336.24	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200459102	06/25/21	\$1,231.11	\$0.00	N	ULINE, INC.	WIC ADM- GENERAL SUPPLIES
0200459103	06/25/21	\$76.30	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200459103	06/25/21	\$242.30	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200459103	06/25/21	\$228.68	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200459103	06/25/21	\$242.30	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200459103	06/25/21	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200459103	06/25/21	\$48.46	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200459104	06/25/21	\$1,237.20	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	H.D. ADM-REPAIR & MAINT SRV
0200459105	06/25/21	\$72.24	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459106	06/25/21	\$1,450.00	\$0.00	N	PROMO UNIVERSAL LLC	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0200459107	06/25/21	\$156.50	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0200459108	06/25/21	\$362.56	\$0.00	N	AT&T	DA FED SHRG-DOJ-TELEPHONE
0200459109	06/25/21	\$41.56	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200459110	06/25/21	\$20.63	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200459111	06/25/21	\$405.98	\$0.00	N	DIRECTV, LLC	PCT3 ADM-CABLE/SATELLITE TV
0200459111	06/25/21	\$6.25	\$0.00	N	DIRECTV, LLC	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRNG
0200459112	06/25/21	\$70,881.64	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200459113	06/25/21	\$160.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200459113	06/25/21	\$600.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200459114	06/25/21	\$498.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200459115	06/25/21	\$744.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200459116	06/25/21	\$7,295.93	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO AMERICAN RESCUE PLAN
0200459116	06/25/21	\$5,613.70	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CSCD
0200459116	06/25/21	\$5,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200459116	06/25/21	\$2,247.13	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0400021640	06/01/21	\$7,126.50	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021640	06/01/21	\$316,733.53	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400021640	06/01/21	\$72,056.88	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021640	06/01/21	(\$19,795.85)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400021641	06/01/21	\$2,500.00	\$0.00	N	BARAJAS, EFREN	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021642	06/01/21	\$20,265.63	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021643	06/01/21	\$8,213.53	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021643	06/01/21	(\$82.14)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400021643	06/01/21	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	SOA1350-NEW COURTHOUSE-BUILDINGS
0400021643	06/01/21	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	SOA1350-RET/PAY JACOBS NEW COURTHOUSE
0400021644	06/01/21	\$36,625.43	\$0.00	N	TELEPRO COMMUNICATIONS	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021644	06/01/21	\$15,688.24	\$0.00	N	TELEPRO COMMUNICATIONS	CO2017-PCT2 REGIONAL PARK-PHASE II-IMPRO
0400021644	06/01/21	\$105,752.29	\$0.00	N	TELEPRO COMMUNICATIONS	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400021645	06/01/21	\$1,364.18	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-DUEFR TXDOT-M3N(GOODWIN-TOMGILL)
0400021645	06/01/21	\$24.64	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400021645	06/01/21	\$78.03	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400021645	06/01/21	\$5,867.42	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400021646	06/01/21	\$55,790.93	\$0.00	N	GDJ ENGINEERING	CO2018B-PCT4 MILE17 1/2(DEPOT-MONMAC)AID
0400021646	06/01/21	\$30,041.27	\$0.00	N	GDJ ENGINEERING	CO2018B-PCT4 MILE17 1/2(DEPOT-MONMACK)RD
0400021647	06/01/21	\$450.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021647	06/01/21	\$450.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021648	06/01/21	\$33,115.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021648	06/01/21	\$33,115.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021649	06/01/21	\$6,376.33	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400021649	06/01/21	\$4,988.18	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400021650	06/01/21	\$7,287.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID
0400021651	06/01/21	\$32,950.79	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021652	06/01/21	\$66,060.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021653	06/01/21	\$45,470.95	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021654	06/01/21	\$1,950.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021655	06/01/21	\$204,738.30	\$0.00	N	NM CONTRACTING, LLC	CO2017-PCT4 MECHANIC SHOP-BUILDINGS
0400021655	06/01/21	(\$20,473.83)	\$0.00	N	NM CONTRACTING, LLC	CO 2017-RET/PAY-NM-PCT4 MECHANIC SHOP
0400021656	06/01/21	\$201.45	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021656	06/01/21	\$201.44	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021656	06/01/21	\$20,185.25	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021657	06/01/21	\$59.46	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021657	06/01/21	\$59.46	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021657	06/01/21	\$3,876.16	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021658	06/15/21	\$12,737.00	\$0.00	N	8/A BUILDERS LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400021659	06/15/21	\$8,327.62	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG
0400021660	06/15/21	\$14,817.69	\$0.00	N	ERO ARCHITECTS	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400021661	06/15/21	\$809.74	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021661	06/15/21	\$38,105.44	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021661	06/15/21	\$7,906.88	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021661	06/15/21	\$809.74	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021662	06/15/21	\$11,283.25	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400021663	06/15/21	\$121,747.42	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK
0400021664	06/15/21	\$22.47	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021665	06/15/21	\$640.82	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021666	06/15/21	\$253,739.00	\$0.00	N	E-CON GROUP, LLC	CO2019A-PCT1 SUNSET OPERATION FAC-BLDGS
0400021666	06/15/21	(\$12,686.95)	\$0.00	N	E-CON GROUP, LLC	CO2019A-RET/PAY-E-CON-SUNSET OPERATION
0400021666	06/15/21	\$37,609.19	\$0.00	N	E-CON GROUP, LLC	CO2020-PCT1 SUNSET OPERATIONS FAC-BLDGS
0400021666	06/15/21	(\$1,880.46)	\$0.00	N	E-CON GROUP, LLC	CO 2020-RET/PAY-E-CON-SUNSET OPERATION
0400021667	06/15/21	\$17.00	\$0.00	N	FLORES, RENE A	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021667	06/15/21	\$17.00	\$0.00	N	FLORES, RENE A	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021667	06/15/21	\$1,966.00	\$0.00	N	FLORES, RENE A	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021668	06/15/21	\$11,555.97	\$0.00	N	HERRCON, LLC	CO2018B-PCT2 INDOOR BASEBALL PRK-BLDG
0400021669	06/15/21	\$44,192.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PHASE 2 (M11N-SH107)-ROAD
0400021670	06/15/21	\$13,247.29	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	CO2017-PCT1 M12N(M1W-M2W)-ROADS
0400021671	06/15/21	\$1,220.00	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021672	06/15/21	\$8,894.38	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021672	06/15/21	\$418,559.41	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021672	06/15/21	\$86,851.08	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021672	06/15/21	\$8,894.38	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021672	06/15/21	(\$26,159.96)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0400021673	06/15/21	\$7.67	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT - DUE TO STATE
0400021674	06/15/21	\$123.21	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021674	06/15/21	\$123.20	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021674	06/15/21	\$14,248.59	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021675	06/15/21	\$2,656.09	\$0.00	N	ERO ARCHITECTS	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021676	06/15/21	\$67,018.04	\$0.00	N	KUBOTA TRACTOR CORPORATION	CO2018B-PCT3- MACH & EQUIP
0400021677	06/15/21	\$1,955.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	CO2017-PCT3 MECH SHOP/MTR POOL-IMPROVE
0400021678	06/15/21	\$260.70	\$0.00	N	RABA KISTNER, INC.	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021679	06/15/21	\$86.20	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400021679	06/15/21	\$344.80	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400021680	06/15/21	\$130,429.70	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	CAPITAL OUTLAY-DUEFR ECSD-LINN-SM PARK
0400021680	06/15/21	(\$16,303.71)	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	CAPITAL OUTLAY-RET/P LINN-SM VTRNS PARK
0400021680	06/15/21	\$15,592.32	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 LINN SM VETERANS PARK-BUILDINGS
0400021680	06/15/21	\$180,052.23	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021681	06/15/21	\$86,171.30	\$0.00	N	TERRAIN KING CORPORATION	CO2018B-PCT3- MACH & EQUIP
0400021682	06/25/21	\$91,429.43	\$0.00	N	8/A BUILDERS LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400021683	06/25/21	\$85.00	\$0.00	N	ACE'S AUDIO ALARM TINT	CO2020-CONST PCT 3- VEHICLES
0400021684	06/25/21	\$735.88	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021684	06/25/21	\$2,943.52	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400021685	06/25/21	\$624.02	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021685	06/25/21	\$27,734.27	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400021685	06/25/21	\$6,309.55	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021686	06/25/21	\$1,473.49	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021687	06/25/21	\$3,414.65	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021688	06/25/21	\$272.54	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021689	06/25/21	\$297.20	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021690	06/25/21	\$29,678.43	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-RET/PAY-ERICKSON-PCT2 MILPAS YTH

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0400021690	06/25/21	\$30,123.93	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-RET/PAY-ERICKSON-PCT2 MILPAS YTH
0400021691	06/25/21	\$24,502.94	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021692	06/25/21	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	SOA1350-NEW COURTHOUSE-BUILDINGS
0400021692	06/25/21	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	SOA1350-RET/PAY JACOBS NEW COURTHOUSE
0400021693	06/25/21	\$13,081.72	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021693	06/25/21	(\$130.82)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400021694	06/25/21	\$1,757.73	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400021694	06/25/21	\$17,521.41	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	CO2017-PCT2-MACHINERY & EQUIPMENT
0400021695	06/25/21	\$20,179.66	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400021695	06/25/21	\$51,144.91	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400021695	06/25/21	\$13,453.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400021696	06/25/21	\$69,209.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400021696	06/25/21	\$66,320.82	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C.CHVZ(BUS83-NOLANA LP)-LAND
0400021696	06/25/21	\$24,316.86	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400021697	06/25/21	\$5,127.63	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021697	06/25/21	\$3,944.61	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400021698	06/25/21	\$1,241.23	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0400021698	06/25/21	\$5,291.57	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400021699	06/25/21	\$42,031.24	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PHASE 2 (M11N-SH107)-ROAD
0400021700	06/25/21	\$1,820.27	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021701	06/25/21	\$50,773.62	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021702	06/25/21	\$1,728.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400021703	06/25/21	\$33,416.64	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I RD)-AID
0400021704	06/25/21	\$86,576.25	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400021705	06/25/21	\$18,627.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400021706	06/25/21	\$33,746.66	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400021707	06/25/21	\$12,500.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400021708	06/25/21	\$68,476.20	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CO2019A-PCT1-VEHICLES
0400021708	06/25/21	\$119,035.59	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CO2020-PCT1-VEHICLES
0400021709	06/25/21	\$7,444.20	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-DUEFR TXDOT-M3N(GOODWIN-TOMGILL)
0400021709	06/25/21	\$134.48	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400021709	06/25/21	\$425.84	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400021709	06/25/21	\$32,018.09	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400021710	06/25/21	\$48.78	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400021711	06/25/21	\$716.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400021711	06/25/21	\$2,268.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400021712	06/25/21	\$3,560.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021712	06/25/21	\$2,595.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021712	06/25/21	\$2,595.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021713	06/25/21	\$6,025.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400021714	06/25/21	\$10,565.43	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2014
0400021714	06/25/21	\$68,342.55	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0400021714	06/25/21	\$4,660.31	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0400021715	06/25/21	\$37,147.36	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500028788	06/01/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028789	06/01/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028790	06/01/21	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028790	06/01/21	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028790	06/01/21	\$728.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028790	06/01/21	\$320.30	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028790	06/01/21	\$282.18	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028790	06/01/21	\$1,524.38	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028790	06/01/21	\$4,013.24	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028791	06/01/21	\$89,223.32	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028792	06/01/21	\$22,791.06	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028793	06/01/21	\$28,923.18	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028794	06/01/21	\$14,551.48	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028795	06/01/21	\$15,283.55	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028796	06/01/21	\$32,526.72	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028797	06/01/21	\$27,574.97	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500028798	06/15/21	\$4,393.86	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028799	06/15/21	\$1,425.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028800	06/15/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028801	06/15/21	\$257.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028802	06/15/21	\$7,201.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500028803	06/15/21	\$190.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028804	06/15/21	\$277.47	\$0.00	N	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S
0500028805	06/15/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028806	06/15/21	\$2,354.62	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028807	06/15/21	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028808	06/15/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028809	06/15/21	\$1,524.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028810	06/15/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028811	06/15/21	\$80.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028812	06/15/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028813	06/15/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028814	06/15/21	\$1,083,603.12	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028814	06/15/21	\$94,563.51	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028815	06/25/21	\$4,163.09	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.B.OUDLOCHE,CH13 TRUST
0500028816	06/25/21	\$1,440.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028817	06/25/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028818	06/25/21	\$257.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028819	06/25/21	\$7,182.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028820	06/25/21	\$192.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028821	06/25/21	\$277.47	\$0.00	N	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S
0500028822	06/25/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028823	06/25/21	\$2,362.60	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028824	06/25/21	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028825	06/25/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028826	06/25/21	\$1,524.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028827	06/25/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028828	06/25/21	\$78.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028829	06/25/21	\$10,846.80	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028830	06/25/21	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028830	06/25/21	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028830	06/25/21	\$728.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028830	06/25/21	\$278.70	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028830	06/25/21	\$282.18	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028830	06/25/21	\$1,381.06	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028830	06/25/21	\$3,991.24	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028831	06/25/21	\$88,904.86	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028832	06/25/21	\$22,803.08	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028833	06/25/21	\$2,987.75	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500028834	06/25/21	\$117.45	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500028835	06/25/21	\$28,667.46	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028836	06/25/21	\$14,463.23	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028836	06/25/21	\$15,120.78	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028837	06/25/21	\$1,166,903.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028837	06/25/21	\$91,706.50	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028838	06/25/21	\$32,949.16	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028839	06/25/21	\$36,954.87	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP
0500028840	06/25/21	\$27,376.87	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0700007155	06/01/21	\$2,198.00	\$0.00	N	B & H PHOTO VIDEO	DBM-HEALTH INS ADM-FURN & EQUIP CNTRLD
0700007155	06/01/21	\$842.79	\$0.00	N	B & H PHOTO VIDEO	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007156	06/01/21	\$1,968.50	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007157	06/01/21	\$14,149.95	\$0.00	N	PRUDENTRX, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007158	06/15/21	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007159	06/15/21	\$11.94	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007159	06/15/21	\$35.82	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007160	06/15/21	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-CAPITAL LEASES
0700007160	06/15/21	\$0.24	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-LATE FEES,PNLT & FIN CHR
0700007160	06/15/21	\$66.46	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-REPAIR & MAINT SRV
0700007161	06/15/21	\$3.64	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700007161	06/15/21	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700007162	06/15/21	\$532.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007163	06/15/21	\$298.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-GENERAL SUPPLIES
0700007164	06/15/21	\$215.27	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WORKERS COMP-GASOLINE/DIESEL
0700007165	06/15/21	\$9,314.77	\$0.00	N	PRUDENTRX, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007166	06/15/21	\$623.71	\$0.00	N	B2Z ENGINEERING, LLC	JAIL COMMISSARY-ARCH & ENG SRV
0700007167	06/25/21	\$163,902.20	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0700007167	06/25/21	\$106,051.99	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007168	06/25/21	\$153.31	\$0.00	N	B & H PHOTO VIDEO	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007169	06/25/21	\$13,008.00	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	DBM-HEALTH INS ADM-COMPUTER SRV
0700007170	06/25/21	\$4,527.55	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007171	06/25/21	\$517.97	\$0.00	N	OFFICE DEPOT, INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007172	06/25/21	\$43.12	\$0.00	N	PEREZ, DAVID	DBM-HEALTH INS ADM-TRAVEL IN COUNTY
0700007173	06/25/21	\$62,494.95	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0700007174	06/25/21	\$10.23	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
1500034319	06/01/21	\$11,652.90	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY
1500034320	06/01/21	\$43,940.91	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500034321	06/01/21	\$60.15	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500034322	06/01/21	\$213.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500034323	06/01/21	\$996.00	\$0.00	N	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500034324	06/01/21	\$4,661.37	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	URBAN COUNTY-CONTINGENCY
1500034325	06/01/21	\$1,075.11	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034326	06/01/21	\$9,940.00	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	URBAN COUNTY-CONTINGENCY
1500034327	06/01/21	\$13,854.30	\$0.00	N	THE SALVATION ARMY-MCALLEEN	URBAN COUNTY-CONTINGENCY
1500034328	06/01/21	\$11,120.98	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500034329	06/15/21	\$14,825.00	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034330	06/15/21	\$4,201.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034331	06/15/21	\$11,846.81	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY
1500034332	06/15/21	\$69,273.65	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500034333	06/15/21	\$8,136.24	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500034334	06/15/21	\$6,327.75	\$0.00	N	CITY OF ALTON	URBAN COUNTY-CONTINGENCY
1500034335	06/15/21	\$64,747.79	\$0.00	N	CMH HOMES INC	URBAN COUNTY-CONTINGENCY
1500034336	06/15/21	\$5,500.00	\$0.00	N	CREATIVE ARTS STUDIO	URBAN COUNTY-CONTINGENCY
1500034337	06/15/21	\$5,691.20	\$0.00	N	DELL MARKETING L.P.	URBAN COUNTY-CONTINGENCY
1500034338	06/15/21	\$12,007.77	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500034339	06/15/21	\$1,290.28	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500034340	06/15/21	\$42.56	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500034341	06/15/21	\$162,000.00	\$0.00	N	H-E-B, LP	URBAN COUNTY-CONTINGENCY
1500034342	06/15/21	\$112,643.53	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034343	06/15/21	\$1,128.00	\$0.00	N	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500034344	06/15/21	\$10,459.71	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	URBAN COUNTY-CONTINGENCY
1500034345	06/15/21	\$6,949.00	\$0.00	N	MOVE IT SELF STORAGE-DONNA	URBAN COUNTY-CONTINGENCY
1500034346	06/15/21	\$10,246.00	\$0.00	N	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY
1500034347	06/15/21	\$424.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500034348	06/15/21	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500034349	06/15/21	\$78.05	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034350	06/15/21	\$29,742.02	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500034351	06/25/21	\$44,520.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY
1500034352	06/25/21	\$49,563.55	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034353	06/25/21	\$1,995.06	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034354	06/25/21	\$4,148.62	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY
1500034355	06/25/21	\$7,520.52	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500034356	06/25/21	\$10,045.29	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	URBAN COUNTY-CONTINGENCY
1500034357	06/25/21	\$648.09	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500034358	06/25/21	\$7,142.44	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500034359	06/25/21	\$60.15	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500034360	06/25/21	\$3,000.00	\$0.00	N	CREATIVE ARTS STUDIO	URBAN COUNTY-CONTINGENCY
1500034361	06/25/21	\$640.00	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	URBAN COUNTY-CONTINGENCY
1500034362	06/25/21	\$14,502.61	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500034363	06/25/21	\$271.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500034364	06/25/21	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500034365	06/25/21	\$637.40	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500034366	06/25/21	\$6,624.52	\$0.00	N	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500034367	06/25/21	\$54,207.32	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY
1500034368	06/25/21	\$1,500.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	URBAN COUNTY-CONTINGENCY
1500034369	06/25/21	\$141.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY
1500034370	06/25/21	\$1,355.12	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034371	06/25/21	\$13,309.73	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500034372	06/25/21	\$240,622.20	\$0.00	N	RBM CONTRACTORS, LLC	URBAN COUNTY-CONTINGENCY
1500034373	06/25/21	\$250.55	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500034374	06/25/21	\$2,111.24	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
3400000130	06/01/21	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
3400000130	06/01/21	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
3400000131	06/01/21	\$1,900.00	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000132	06/25/21	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000132	06/25/21	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
3400000133	06/25/21	\$3,332,491.09	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000133	06/25/21	(\$166,624.55)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
		\$28,973,350.87	(\$62,323.19)			
Total Count of Checks	2,907					
Total Computer Checks	\$28,973,350.87					
Total Computer Voids	\$-62,323.19					
Grand Total	\$28,911,027.68					