

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/21 to 7/31/2021 July 2021 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100533485	02/09/21	\$0.00	(\$214.00)	Y	CITY OF MISSION	DUE TO OTHERS-JUVENILE RESTITUTION
0100540603	06/15/21	\$0.00	(\$129.00)	Y	FUENTES, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100541321	07/06/21	\$141.90	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100541322	07/06/21	\$113.01	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100541323	07/06/21	\$1,374.83	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100541324	07/06/21	\$375.20	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100541325	07/06/21	\$65.10	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JUVENILE PANS- PHYSICIAN SRV EXTERNAL
0100541326	07/06/21	\$0.03	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100541326	07/06/21	\$55.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-REGISTRATION FEES
0100541327	07/06/21	\$645.90	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100541327	07/06/21	\$0.04	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100541328	07/06/21	\$135.70	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES
0100541329	07/06/21	\$141.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100541330	07/06/21	\$484.66	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100541331	07/06/21	\$0.73	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100541331	07/06/21	\$4,500.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100541332	07/06/21	\$1,654.73	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100541332	07/06/21	\$20,362.07	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100541333	07/06/21	\$1,548.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100541334	07/06/21	\$630.41	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100541334	07/06/21	\$0.08	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100541335	07/06/21	\$577.34	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100541335	07/06/21	\$24,118.18	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100541336	07/06/21	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100541336	07/06/21	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100541336	07/06/21	\$124.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100541337	07/06/21	\$204.28	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100541337	07/06/21	\$219.41	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100541337	07/06/21	\$72.51	\$0.00	N	WALMART COMMUNITY	JUVENILE DS-GENERAL SUPPLIES
0100541338	07/06/21	\$316.19	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100541339	07/06/21	\$665.04	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100541340	07/06/21	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100541341	07/06/21	\$46.29	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100541342	07/06/21	\$1,694.99	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100541343	07/06/21	\$8,598.47	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	GEN FD-A/P PRIOR YEAR ACCRUALS
0100541344	07/13/21	\$48.62	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	HIDALGO BLUE PRG-PHYS SRV
0100541345	07/13/21	\$592.00	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-PHYS SRV
0100541346	07/13/21	\$156.55	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-PHYS SRV
0100541347	07/13/21	\$430.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100541348	07/13/21	\$2,370.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100541349	07/13/21	\$450.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100541350	07/13/21	\$1,230.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100541351	07/13/21	\$790.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100541352	07/13/21	\$1,550.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100541353	07/13/21	\$400.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100541354	07/13/21	\$1,285.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100541355	07/13/21	\$1,290.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100541356	07/13/21	\$257.50	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541357	07/13/21	\$2,415.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100541358	07/13/21	\$900.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100541359	07/13/21	\$2,320.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541359	07/13/21	\$805.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100541360	07/13/21	\$1,777.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100541361	07/13/21	\$1,737.50	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100541362	07/13/21	\$1,379.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100541363	07/13/21	\$550.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100541364	07/13/21	\$4,435.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100541365	07/13/21	\$3,947.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100541366	07/13/21	\$600.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100541367	07/13/21	\$600.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100541368	07/13/21	\$1,250.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100541369	07/13/21	\$600.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100541370	07/13/21	\$350.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100541371	07/13/21	\$2,285.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100541372	07/13/21	\$820.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541373	07/13/21	\$2,595.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100541374	07/13/21	\$350.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100541375	07/13/21	\$400.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100541376	07/13/21	\$1,757.50	\$0.00	N	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541376	07/13/21	\$8,025.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100541377	07/13/21	\$995.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100541378	07/13/21	\$1,215.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100541379	07/13/21	\$605.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100541380	07/13/21	\$850.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100541381	07/13/21	\$410.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100541381	07/13/21	\$205.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100541382	07/13/21	\$245.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541383	07/13/21	\$987.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100541384	07/13/21	\$1,510.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100541385	07/13/21	\$1,105.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100541386	07/13/21	\$4,037.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100541387	07/13/21	\$257.50	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541387	07/13/21	\$2,592.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100541388	07/13/21	\$1,697.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100541389	07/13/21	\$500.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100541390	07/13/21	\$362.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541391	07/13/21	\$350.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100541392	07/13/21	\$750.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100541393	07/13/21	\$500.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100541394	07/13/21	\$1,575.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100541395	07/13/21	\$350.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100541396	07/13/21	\$700.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100541397	07/13/21	\$350.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100541398	07/13/21	\$70.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100541399	07/13/21	\$5,467.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100541400	07/13/21	\$983.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100541401	07/13/21	\$4,820.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100541402	07/13/21	\$300.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100541403	07/13/21	\$2,537.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100541404	07/13/21	\$1,080.00	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100541405	07/13/21	\$100.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100541406	07/13/21	\$872.50	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100541407	07/13/21	\$1,515.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100541408	07/13/21	\$2,145.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100541409	07/13/21	\$2,820.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100541410	07/13/21	\$525.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100541411	07/13/21	\$805.00	\$0.00	N	ZAMORA, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100541412	07/13/21	\$532.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100541413	07/13/21	\$400.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100541414	07/13/21	\$1,025.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100541415	07/13/21	\$930.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100541416	07/13/21	\$2,787.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100541417	07/13/21	\$1,225.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100541418	07/13/21	\$410.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100541418	07/13/21	\$705.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100541419	07/13/21	\$210.00	\$0.00	N	CANTU, ARTURO R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541420	07/13/21	\$1,880.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100541421	07/13/21	\$350.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541422	07/13/21	\$2,085.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100541423	07/13/21	\$2,665.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100541424	07/13/21	\$2,832.50	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541425	07/13/21	\$760.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100541425	07/13/21	\$300.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100541426	07/13/21	\$595.00	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100541427	07/13/21	\$350.00	\$0.00	N	DUBERNEY, ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100541428	07/13/21	\$300.00	\$0.00	N	ESPINOZA, EMMANUEL	PUBLIC DEFENSE-LEGAL SRV
0100541429	07/13/21	\$900.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100541430	07/13/21	\$1,535.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100541430	07/13/21	\$1,000.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541430	07/13/21	\$2,260.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV

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0100541431	07/13/21	\$500.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100541432	07/13/21	\$205.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100541433	07/13/21	\$675.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100541434	07/13/21	\$400.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100541435	07/13/21	\$992.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100541436	07/13/21	\$580.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100541437	07/13/21	\$300.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100541438	07/13/21	\$450.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100541439	07/13/21	\$1,600.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100541440	07/13/21	\$1,717.50	\$0.00	N	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV
0100541441	07/13/21	\$895.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100541442	07/13/21	\$995.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100541443	07/13/21	\$575.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100541444	07/13/21	\$1,340.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100541445	07/13/21	\$2,460.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100541446	07/13/21	\$1,535.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100541447	07/13/21	\$220.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100541448	07/13/21	\$1,300.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100541449	07/13/21	\$872.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100541450	07/13/21	\$300.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100541451	07/13/21	\$300.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100541452	07/13/21	\$1,200.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100541453	07/13/21	\$310.00	\$0.00	N	HINOJOSA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100541454	07/13/21	\$2,205.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100541455	07/13/21	\$2,287.50	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100541456	07/13/21	\$1,232.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100541457	07/13/21	\$4,532.50	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100541458	07/13/21	\$1,330.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100541459	07/13/21	\$400.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100541460	07/13/21	\$515.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100541460	07/13/21	\$300.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100541461	07/13/21	\$222.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541462	07/13/21	\$410.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100541462	07/13/21	\$175.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541463	07/13/21	\$400.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100541464	07/13/21	\$1,500.00	\$0.00	N	MID-VALLEY BEHAVIORAL HEALTH	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100541465	07/13/21	\$900.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100541466	07/13/21	\$240.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541466	07/13/21	\$1,672.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100541467	07/13/21	\$2,625.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100541468	07/13/21	\$800.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100541469	07/13/21	\$700.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100541470	07/13/21	\$5,347.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100541471	07/13/21	\$1,782.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100541472	07/13/21	\$500.00	\$0.00	N	OSORIO, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541473	07/13/21	\$500.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100541474	07/13/21	\$350.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100541475	07/13/21	\$1,232.50	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100541476	07/13/21	\$1,482.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100541477	07/13/21	\$350.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100541478	07/13/21	\$372.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100541479	07/13/21	\$300.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100541480	07/13/21	\$400.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100541481	07/13/21	\$400.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100541482	07/13/21	\$2,847.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100541483	07/13/21	\$555.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541483	07/13/21	\$300.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100541484	07/13/21	\$350.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100541485	07/13/21	\$437.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541485	07/13/21	\$300.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100541486	07/13/21	\$400.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100541487	07/13/21	\$1,880.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100541488	07/13/21	\$300.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100541489	07/13/21	\$3,005.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100541489	07/13/21	\$615.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541489	07/13/21	\$1,245.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100541490	07/13/21	\$400.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100541491	07/13/21	\$1,330.00	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100541492	07/13/21	\$550.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100541493	07/13/21	\$700.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100541494	07/13/21	\$515.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100541495	07/13/21	\$1,000.00	\$0.00	N	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541496	07/13/21	\$300.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100541497	07/13/21	\$960.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100541497	07/13/21	\$925.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100541498	07/13/21	\$210.00	\$0.00	N	TREJO, LAURO BILLY III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100541499	07/13/21	\$740.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100541500	07/13/21	\$2,412.50	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100541500	07/13/21	\$157.50	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100541501	07/13/21	\$300.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100541502	07/13/21	\$550.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100541503	07/13/21	\$48.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541504	07/13/21	\$86.96	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541505	07/13/21	\$74.72	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541506	07/13/21	\$70.24	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541507	07/13/21	\$80.21	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541508	07/13/21	\$14.45	\$0.00	N	AIRGAS, INC.	HEALTH ADM-GENERAL SUPPLIES
0100541509	07/13/21	\$19.35	\$0.00	N	AIRGAS, INC.	PCT3 PARKS-EQUIP & VEHICLE RENT
0100541509	07/13/21	\$31.00	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100541510	07/13/21	\$569.38	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	JAIL-GENERAL SUPPLIES
0100541511	07/13/21	\$14,368.43	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100541511	07/13/21	\$18.75	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRGS
0100541512	07/13/21	\$1,150.23	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100541512	07/13/21	\$8,562.97	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100541513	07/13/21	\$1,498.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100541513	07/13/21	\$3,924.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100541514	07/13/21	\$1,206.84	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100541514	07/13/21	\$5,905.23	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100541515	07/13/21	\$23.82	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100541515	07/13/21	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100541515	07/13/21	\$27.79	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100541515	07/13/21	\$31.15	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100541515	07/13/21	\$23.82	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100541515	07/13/21	\$31.76	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100541515	07/13/21	\$23.82	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100541515	07/13/21	\$27.79	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100541515	07/13/21	\$35.73	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100541515	07/13/21	\$54.74	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100541515	07/13/21	\$19.85	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100541515	07/13/21	\$31.15	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100541515	07/13/21	\$27.79	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100541515	07/13/21	\$964.10	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100541515	07/13/21	\$39.70	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100541515	07/13/21	\$19.85	\$0.00	N	AT&T	CCL#10-TELEPHONE
0100541515	07/13/21	\$27.79	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100541515	07/13/21	\$23.82	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100541515	07/13/21	\$27.79	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100541515	07/13/21	\$23.82	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100541515	07/13/21	\$27.79	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100541515	07/13/21	\$23.82	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100541515	07/13/21	\$31.76	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100541515	07/13/21	\$19.85	\$0.00	N	AT&T	CCL#9-TELEPHONE
0100541515	07/13/21	\$15.88	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100541515	07/13/21	\$272.26	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100541515	07/13/21	\$369.50	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100541515	07/13/21	\$182.62	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100541515	07/13/21	\$63.52	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100541515	07/13/21	\$63.52	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100541515	07/13/21	\$59.55	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100541515	07/13/21	\$75.43	\$0.00	N	AT&T	CONST PCT4-TELEPHONE

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0100541515	07/13/21	\$86.11	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100541515	07/13/21	\$75.43	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100541515	07/13/21	\$959.38	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100541515	07/13/21	\$125.36	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100541515	07/13/21	\$313.63	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100541515	07/13/21	\$208.57	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100541515	07/13/21	\$123.07	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100541515	07/13/21	\$927.50	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100541515	07/13/21	\$53.91	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100541515	07/13/21	\$262.02	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100541515	07/13/21	\$512.13	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100541515	07/13/21	\$111.16	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100541515	07/13/21	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100541515	07/13/21	\$1,403.25	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100541515	07/13/21	\$71.46	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100541515	07/13/21	\$91.31	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100541515	07/13/21	\$43.06	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100541515	07/13/21	\$153.62	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100541515	07/13/21	(\$4,705.94)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100541515	07/13/21	\$387.23	\$0.00	N	AT&T	JAIL-TELEPHONE
0100541515	07/13/21	\$55.58	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100541515	07/13/21	\$35.73	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100541515	07/13/21	\$31.76	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100541515	07/13/21	\$31.76	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100541515	07/13/21	\$35.73	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100541515	07/13/21	\$35.73	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100541515	07/13/21	\$39.70	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100541515	07/13/21	\$31.76	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100541515	07/13/21	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100541515	07/13/21	\$616.27	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100541515	07/13/21	\$23.82	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100541515	07/13/21	\$23.82	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100541515	07/13/21	\$55.58	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100541515	07/13/21	\$78.94	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100541515	07/13/21	\$86.61	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100541515	07/13/21	\$163.32	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100541515	07/13/21	\$136.67	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100541515	07/13/21	\$31.76	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100541515	07/13/21	\$75.43	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100541515	07/13/21	\$142.31	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100541515	07/13/21	\$47.64	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100541515	07/13/21	\$850.33	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100541515	07/13/21	\$222.80	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100541515	07/13/21	\$96.12	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100541516	07/13/21	\$806.76	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100541516	07/13/21	\$0.27	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541517	07/13/21	\$1,086.00	\$0.00	N	BOB BARKER COMPANY, INC.	JAIL-GENERAL SUPPLIES
0100541517	07/13/21	\$0.31	\$0.00	N	BOB BARKER COMPANY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541518	07/13/21	\$232.96	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100541518	07/13/21	\$0.24	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100541519	07/13/21	\$70.00	\$0.00	N	BRIONES, MARISA	DUE TO OTHERS-JUVENILE RESTITUTION
0100541520	07/13/21	\$74.37	\$0.00	N	BURTON COMPANIES, LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100541521	07/13/21	\$88.88	\$0.00	N	BURTON COMPANIES, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100541521	07/13/21	\$581.04	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100541522	07/13/21	\$3,482.15	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100541522	07/13/21	\$1.15	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541523	07/13/21	\$563.15	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100541523	07/13/21	\$0.20	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541524	07/13/21	\$636.54	\$0.00	N	CARRILLO, CARLOS	DUE TO OTHERS-JUVENILE RESTITUTION
0100541525	07/13/21	\$133.34	\$0.00	N	CHAVEZ BROTHERS AUTO SERVICE	DUE TO OTHERS-JUVENILE RESTITUTION
0100541526	07/13/21	\$51,970.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100541527	07/13/21	\$28,900.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100541528	07/13/21	\$1.34	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541528	07/13/21	\$26.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100541529	07/13/21	\$12.08	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL

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0100541529	07/13/21	\$1.67	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100541529	07/13/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100541530	07/13/21	\$4.29	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100541530	07/13/21	\$85.75	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100541531	07/13/21	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100541531	07/13/21	\$8.36	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100541531	07/13/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100541532	07/13/21	\$291.46	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100541532	07/13/21	\$557.52	\$0.00	N	CITY OF EDINBURG	JAIL-LATE FEES,PENALTIES & FIN CHR
0100541532	07/13/21	\$10,858.90	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100541532	07/13/21	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100541532	07/13/21	\$11.39	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100541532	07/13/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100541533	07/13/21	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100541533	07/13/21	\$4.38	\$0.00	N	CITY OF EDINBURG	JAIL-LATE FEES,PENALTIES & FIN CHR
0100541533	07/13/21	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100541534	07/13/21	\$2,975.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100541535	07/13/21	\$62.73	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541536	07/13/21	\$232.07	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541537	07/13/21	\$238.73	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541538	07/13/21	\$77.59	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541539	07/13/21	\$75.98	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541540	07/13/21	\$72.75	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541541	07/13/21	\$41.73	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100541542	07/13/21	\$42.41	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100541543	07/13/21	\$35.44	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100541544	07/13/21	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100541545	07/13/21	\$57.54	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100541546	07/13/21	\$0.00	\$0.00	N	CITY OF SAN JUAN	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100541546	07/13/21	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100541547	07/13/21	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100541548	07/13/21	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100541549	07/13/21	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100541550	07/13/21	\$65.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100541551	07/13/21	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100541551	07/13/21	\$41.67	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100541551	07/13/21	\$255.37	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100541552	07/13/21	\$140.27	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100541553	07/13/21	\$2,515.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-REPAIR & MAINT SRV
0100541554	07/13/21	\$0.26	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100541554	07/13/21	\$445.22	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-REPAIR & MAINT SRV
0100541555	07/13/21	\$235.00	\$0.00	N	DANABY RENTALS, INC.	DIST CLERK-LAND & BLDG RENT
0100541555	07/13/21	\$0.33	\$0.00	N	DANABY RENTALS, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100541556	07/13/21	\$125.00	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100541557	07/13/21	\$0.18	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100541557	07/13/21	\$190.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100541557	07/13/21	\$0.71	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100541557	07/13/21	\$764.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	SHERIFF-PEST CONTROL
0100541558	07/13/21	\$40,217.40	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100541559	07/13/21	\$11,681.28	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100541560	07/13/21	\$87.28	\$0.00	N	DELTA SPECIALTIES SUPPLY	CO CLERK-GENERAL SUPPLIES
0100541560	07/13/21	\$0.02	\$0.00	N	DELTA SPECIALTIES SUPPLY	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100541561	07/13/21	\$4.79	\$0.00	N	DELUXE SMALL BUSINESS SALES, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100541561	07/13/21	\$2,164.74	\$0.00	N	DELUXE SMALL BUSINESS SALES, INC.	DIST CLERK-PRINTING & BINDING
0100541562	07/13/21	\$126.00	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100541563	07/13/21	\$218.98	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100541564	07/13/21	\$2,525.39	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100541564	07/13/21	\$0.59	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100541565	07/13/21	\$14,128.72	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100541565	07/13/21	\$19.74	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100541566	07/13/21	\$104.00	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100541567	07/13/21	\$23.59	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100541568	07/13/21	\$601.88	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100541569	07/13/21	\$1,239.20	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100541569	07/13/21	\$0.58	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541569	07/13/21	\$6,357.83	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100541570	07/13/21	\$549.27	\$0.00	N	ENGINEERING INNOVATION, INC.	CO CLERK-GENERAL SUPPLIES
0100541570	07/13/21	\$0.13	\$0.00	N	ENGINEERING INNOVATION, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100541571	07/13/21	\$2,865.16	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100541571	07/13/21	\$3.00	\$0.00	N	FARMER BROS CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541572	07/13/21	\$0.05	\$0.00	N	FEDEX	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541572	07/13/21	\$92.96	\$0.00	N	FEDEX	JAIL-POSTAGE
0100541573	07/13/21	\$0.38	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541573	07/13/21	\$59.76	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100541574	07/13/21	\$0.05	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541574	07/13/21	\$10.27	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100541575	07/13/21	\$0.24	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541575	07/13/21	\$76.58	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100541576	07/13/21	\$0.12	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541576	07/13/21	\$29.59	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100541577	07/13/21	\$0.03	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541577	07/13/21	\$11.70	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100541578	07/13/21	\$25.35	\$0.00	N	FEDEX	EMERGENCY MGMT-POSTAGE
0100541579	07/13/21	\$11.16	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100541580	07/13/21	\$11.77	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100541581	07/13/21	\$17.14	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100541582	07/13/21	\$413.04	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541583	07/13/21	\$446.15	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 PARKS-REPAIR & MAINT SRV
0100541584	07/13/21	\$460.60	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100541585	07/13/21	\$19.95	\$0.00	N	FLEET SOLUTIONS, LLC	CO JUDGE-REPAIR & MAINT SRV
0100541586	07/13/21	\$6,420.84	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100541586	07/13/21	\$3.48	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541587	07/13/21	\$38.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100541587	07/13/21	\$0.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100541587	07/13/21	\$429.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100541587	07/13/21	\$4.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHRG
0100541587	07/13/21	\$923.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-GENERAL SUPPLIES
0100541587	07/13/21	\$2.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-LATE FEES,PNLT & FIN CHRG
0100541588	07/13/21	\$7,007.68	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-FURN & EQUIP CNTRLD
0100541588	07/13/21	\$48.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100541588	07/13/21	\$15.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-LATE FEE,PNLT&FIN CHRG
0100541588	07/13/21	\$1,860.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100541588	07/13/21	\$3.26	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541589	07/13/21	\$403.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT5-GENERAL SUPPLIES
0100541589	07/13/21	\$1.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT5-LATE FEES,PNLT & FIN CHRG
0100541590	07/13/21	\$99.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100541590	07/13/21	\$0.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541590	07/13/21	\$73.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100541591	07/13/21	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100541591	07/13/21	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100541591	07/13/21	\$201.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100541591	07/13/21	\$108.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100541591	07/13/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-CAPITAL LEASES
0100541591	07/13/21	\$35.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-REPAIR & MAINT SRV
0100541592	07/13/21	\$2,269.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100541592	07/13/21	\$899.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100541592	07/13/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100541592	07/13/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100541592	07/13/21	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100541592	07/13/21	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100541592	07/13/21	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100541592	07/13/21	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100541593	07/13/21	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-CAPITAL LEASES
0100541593	07/13/21	\$45.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-REPAIR & MAINT SRV
0100541594	07/13/21	\$660.00	\$0.00	N	GENERAL GATE, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100541595	07/13/21	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100541596	07/13/21	\$7,396.50	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100541596	07/13/21	\$4.79	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541597	07/13/21	\$1,262.55	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100541598	07/13/21	\$9.92	\$0.00	N	GULF DATA PRODUCTS	JAIL-LATE FEES,PENALTIES & FIN CHRG

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0100541598	07/13/21	\$5,325.00	\$0.00	N	GULF DATA PRODUCTS	JAIL-PRINTING & BINDING
0100541599	07/13/21	\$175.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541600	07/13/21	\$15.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	TAX OFF-GENERAL SUPPLIES
0100541601	07/13/21	\$255.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-OTHER SRV
0100541602	07/13/21	\$12,750.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100541603	07/13/21	\$1,824.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100541604	07/13/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 SANITATION-GENERAL SUPPLIES
0100541605	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 PARKS-GENERAL SUPPLIES
0100541606	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT3-GENERAL SUPPLIES
0100541607	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PLANNING DEPT-GENERAL SUPPLIES
0100541608	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 PARKS-GENERAL SUPPLIES
0100541609	07/13/21	\$900.72	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100541610	07/13/21	\$2,350.20	\$0.00	N	JOHNSON CONTROLS, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541611	07/13/21	\$699.00	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 SANITATION-GENERAL SUPPLIES
0100541611	07/13/21	\$0.24	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541612	07/13/21	\$736.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100541613	07/13/21	\$3,276.36	\$0.00	N	LOS PINOS HOME CENTER, INC	PCT3 SANITATION-GENERAL SUPPLIES
0100541614	07/13/21	\$369.79	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100541615	07/13/21	\$274.98	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST PCT2-GENERAL SUPPLIES
0100541616	07/13/21	\$93.50	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100541617	07/13/21	\$1,275.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100541618	07/13/21	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100541618	07/13/21	\$12.56	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541619	07/13/21	\$15.91	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100541619	07/13/21	\$0.01	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100541620	07/13/21	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN
0100541620	07/13/21	\$33.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 CRC YOUTH FCLTY-PEST CONTROL
0100541620	07/13/21	\$0.06	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100541620	07/13/21	\$103.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-PEST CONTROL
0100541620	07/13/21	\$0.01	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541620	07/13/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 SANITATION-PEST CONTROL
0100541621	07/13/21	\$2.50	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100541621	07/13/21	\$260.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT3 PARKS-PEST CONTROL
0100541622	07/13/21	\$19.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL
0100541622	07/13/21	\$0.12	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100541623	07/13/21	\$218.45	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100541623	07/13/21	\$239.86	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV
0100541624	07/13/21	\$21.15	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100541624	07/13/21	\$0.01	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100541625	07/13/21	\$2,235.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100541626	07/13/21	\$642.74	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100541627	07/13/21	\$1,269.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100541628	07/13/21	\$654.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100541629	07/13/21	\$1,524.26	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100541630	07/13/21	\$5.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 CRC MONTE ALTO-TECHNICAL SRV
0100541630	07/13/21	\$16.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100541630	07/13/21	\$5.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100541631	07/13/21	\$48.00	\$0.00	N	NATIONAL NOTARY ASSOCIATION	CO CLERK-REFERENCE MATERIALS
0100541632	07/13/21	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541632	07/13/21	\$95.43	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100541633	07/13/21	\$109.82	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100541634	07/13/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100541635	07/13/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100541636	07/13/21	\$167.23	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100541637	07/13/21	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100541638	07/13/21	\$142.14	\$0.00	N	O'REILLY AUTO PARTS	PLANNING DEPT-GENERAL SUPPLIES
0100541639	07/13/21	\$505.20	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100541639	07/13/21	\$0.16	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541640	07/13/21	\$72.64	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-FOOD
0100541640	07/13/21	\$22.19	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-GENERAL SUPPLIES
0100541640	07/13/21	\$0.25	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-LATE FEES,PENALTIES & FIN CHRG
0100541641	07/13/21	\$649.49	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100541642	07/13/21	\$159.85	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-GENERAL SUPPLIES
0100541643	07/13/21	\$873.54	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100541643	07/13/21	\$0.20	\$0.00	N	OFFICE DEPOT, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541644	07/13/21	\$358.00	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100541645	07/13/21	\$345.97	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT1/PL 2-OMNIBASE FEES
0100541645	07/13/21	\$156.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 1-OMNIBASE FEES
0100541645	07/13/21	\$150.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 2-OMNIBASE FEES
0100541646	07/13/21	\$34.96	\$0.00	N	OROZCO, PEDRO	HEALTH ADM-GASOLINE/DIESEL
0100541647	07/13/21	\$97,756.18	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100541648	07/13/21	\$27,051.78	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100541648	07/13/21	\$28.98	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541649	07/13/21	\$7.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 SANITATION-REPAIR & MAINT SRV
0100541650	07/13/21	\$100.00	\$0.00	N	POSTMASTER	CONST PCT5-POSTAGE
0100541651	07/13/21	\$11,277.00	\$0.00	N	PRECISION DYNAMICS CORPORATION	JAIL-GENERAL SUPPLIES
0100541652	07/13/21	\$1,997.00	\$0.00	N	PROGRESS SOFTWARE CORPORATION	SHERIFF-COMPUTER SRV
0100541653	07/13/21	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100541654	07/13/21	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100541655	07/13/21	\$2,250.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100541656	07/13/21	\$7.32	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100541657	07/13/21	\$31,894.01	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100541658	07/13/21	\$560.42	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541659	07/13/21	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100541659	07/13/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100541660	07/13/21	\$2.37	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541660	07/13/21	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100541661	07/13/21	\$1,920.00	\$0.00	N	SANDOVAL TREE TRIMMING SERVICES	PCT1 SANITATION-REPAIR & MAINT SRV
0100541662	07/13/21	\$32,928.74	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100541662	07/13/21	\$38.34	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541663	07/13/21	\$2,671.80	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100541664	07/13/21	\$85.52	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100541665	07/13/21	\$0.37	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541665	07/13/21	\$514.85	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100541666	07/13/21	\$7,272.65	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100541666	07/13/21	\$3.81	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541667	07/13/21	\$60.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT1-REPAIR & MAINT SRV
0100541668	07/13/21	\$350.72	\$0.00	N	SOUTHERN TIRE MART	PCT1 PARKS-GENERAL SUPPLIES
0100541668	07/13/21	\$0.16	\$0.00	N	SOUTHERN TIRE MART	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100541669	07/13/21	\$727.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#6-GENERAL SUPPLIES
0100541669	07/13/21	\$5.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#6-LATE FEES,PENALTIES & FIN CHRG
0100541669	07/13/21	\$310.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100541670	07/13/21	\$438.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100541670	07/13/21	\$0.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541671	07/13/21	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100541672	07/13/21	\$1,257.20	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100541672	07/13/21	\$0.44	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541673	07/13/21	\$15,925.20	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100541673	07/13/21	\$3,583.28	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100541673	07/13/21	\$1,133.02	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100541674	07/13/21	\$40.28	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100541675	07/13/21	\$1.12	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541675	07/13/21	\$3,198.02	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100541676	07/13/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100541677	07/13/21	\$2,208.48	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100541678	07/13/21	\$1.01	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541678	07/13/21	\$1,739.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 SANITATION-REPAIR & MAINT SRV
0100541679	07/13/21	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100541679	07/13/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100541679	07/13/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100541679	07/13/21	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100541679	07/13/21	\$143.00	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100541679	07/13/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100541679	07/13/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100541679	07/13/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRG
0100541679	07/13/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100541679	07/13/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100541679	07/13/21	\$0.12	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHRG
0100541679	07/13/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100541679	07/13/21	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER

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0100541679	07/13/21	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100541679	07/13/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100541680	07/13/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100541680	07/13/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-LATE FEES,PENALTIES & FIN CHR
0100541680	07/13/21	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100541680	07/13/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100541680	07/13/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100541680	07/13/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100541680	07/13/21	\$53.38	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100541680	07/13/21	\$14.72	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100541680	07/13/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100541680	07/13/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100541680	07/13/21	\$112.75	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100541681	07/13/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100541681	07/13/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100541681	07/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100541681	07/13/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100541681	07/13/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100541681	07/13/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100541682	07/13/21	\$112.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100541682	07/13/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100541683	07/13/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC MONTE ALTO-BOTTLED WATER
0100541683	07/13/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100541684	07/13/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100541685	07/13/21	\$77.25	\$0.00	N	ULINE, INC.	CO CLERK-GENERAL SUPPLIES
0100541685	07/13/21	\$0.02	\$0.00	N	ULINE, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100541686	07/13/21	\$29.92	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100541687	07/13/21	\$0.05	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100541687	07/13/21	\$164.56	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100541688	07/13/21	\$39.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100541688	07/13/21	\$114.18	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100541689	07/13/21	\$11.10	\$0.00	N	VALMAC ELECTRIC	CONST PCT2-GENERAL SUPPLIES
0100541690	07/13/21	\$50.00	\$0.00	N	VILLANUEVA, CESAR	DUE TO OTHERS-JUVENILE RESTITUTION
0100541691	07/13/21	\$543.92	\$0.00	N	W. W. GRAINGER, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100541691	07/13/21	\$2,284.20	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-GENERAL SUPPLIES
0100541692	07/13/21	\$908.52	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100541692	07/13/21	\$5.50	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100541693	07/13/21	\$2,821.70	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541694	07/13/21	\$1.64	\$0.00	N	WEST PUBLISHING CORPORATION	464TH DC-LATE FEES,PENALTIES & FIN CHR
0100541694	07/13/21	\$782.00	\$0.00	N	WEST PUBLISHING CORPORATION	464TH DC-REFERENCE MATERIALS
0100541694	07/13/21	\$0.46	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100541694	07/13/21	\$439.32	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-TECHNICAL SRV
0100541695	07/13/21	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100541695	07/13/21	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100541696	07/13/21	\$4,794.91	\$0.00	N	4IMPRINT, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100541696	07/13/21	\$399.84	\$0.00	N	4IMPRINT, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100541697	07/13/21	\$900.00	\$0.00	N	A SIGN LANGUAGE CO.	MASTER CRT-COURT COSTS & INVESTIGATION
0100541697	07/13/21	\$1.71	\$0.00	N	A SIGN LANGUAGE CO.	MASTER CRT-LATE FEES,PNLT & FIN CHR
0100541698	07/13/21	\$140.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100541699	07/13/21	\$36.10	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100541700	07/13/21	\$38.54	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100541700	07/13/21	\$380.00	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-REPAIR & MAINT SRV
0100541701	07/13/21	\$4.00	\$0.00	N	ALEXANDER, PAMELA S.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541702	07/13/21	\$15.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541702	07/13/21	\$538.62	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541703	07/13/21	\$16.00	\$0.00	N	ANDERSON, LEHRMAN, BARRE & MARAIST, LLF	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541704	07/13/21	\$490.07	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100541704	07/13/21	\$3,911.78	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100541705	07/13/21	\$40,642.42	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100541706	07/13/21	\$216.97	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100541707	07/13/21	\$77.37	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100541708	07/13/21	\$4.00	\$0.00	N	AUSTIN TITLE COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541709	07/13/21	\$673.39	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100541709	07/13/21	\$0.05	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100541710	07/13/21	\$9,050.84	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD

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0100541710	07/13/21	\$6.97	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541711	07/13/21	(\$0.09)	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100541711	07/13/21	\$4.80	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-REPAIR & MAINT SRV
0100541712	07/13/21	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100541713	07/13/21	\$2,896.00	\$0.00	N	BRYANT & STINGLEY, INC.	GENERAL LITIGATION-LEGAL SRV
0100541714	07/13/21	\$29.53	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100541715	07/13/21	\$94.10	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100541716	07/13/21	\$1,665.50	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100541717	07/13/21	\$10.13	\$0.00	N	CALERA, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541717	07/13/21	\$2,290.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100541718	07/13/21	\$366.05	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100541719	07/13/21	\$504.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100541719	07/13/21	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100541719	07/13/21	\$25.15	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100541719	07/13/21	\$337.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100541720	07/13/21	\$4.00	\$0.00	N	CAPITAL TITLE OF TEXAS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541721	07/13/21	\$437.64	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541722	07/13/21	\$6,175.00	\$0.00	N	CASO DOCUMENT MANAGEMENT	TAX OFF-COMPUTER SRV
0100541722	07/13/21	\$1.44	\$0.00	N	CASO DOCUMENT MANAGEMENT	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100541723	07/13/21	\$1,233.76	\$0.00	N	CDW GOVERNMENT INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100541723	07/13/21	\$5,688.12	\$0.00	N	CDW GOVERNMENT INC.	PUBLIC AFFAIRS-SOFTWARE LICENSE RENEWAL
0100541724	07/13/21	\$25,767.00	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-COMPUTER SRV
0100541725	07/13/21	\$7,580.87	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100541725	07/13/21	\$32.44	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541726	07/13/21	\$4.00	\$0.00	N	CINCO RENTALS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541727	07/13/21	\$3,421.50	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100541728	07/13/21	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100541728	07/13/21	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100541729	07/13/21	\$97.76	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100541729	07/13/21	\$416.43	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100541729	07/13/21	\$1,539.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541730	07/13/21	(\$2.88)	\$0.00	N	CITY OF ELSA	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100541730	07/13/21	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100541730	07/13/21	\$63.70	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541731	07/13/21	\$43.20	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541732	07/13/21	\$34.60	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541733	07/13/21	\$28.55	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541734	07/13/21	\$69.57	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541735	07/13/21	\$14.06	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541736	07/13/21	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100541737	07/13/21	\$438.00	\$0.00	N	CONTROL SOLUTIONS, INC.	JAIL-GENERAL SUPPLIES
0100541738	07/13/21	\$5,025.22	\$0.00	N	CORNERSTONE REGIONAL HOSPITAL LP	JAIL-HOSPITAL SRV
0100541738	07/13/21	\$70.80	\$0.00	N	CORNERSTONE REGIONAL HOSPITAL LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541739	07/13/21	\$1,071.12	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541740	07/13/21	\$15.00	\$0.00	N	CSC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541741	07/13/21	\$590.00	\$0.00	N	CTC DISTRIBUTING, LTD	DIST CLERK-GENERAL SUPPLIES
0100541741	07/13/21	\$2.13	\$0.00	N	CTC DISTRIBUTING, LTD	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541742	07/13/21	\$295.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-GENERAL SUPPLIES
0100541742	07/13/21	\$0.14	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541743	07/13/21	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100541743	07/13/21	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100541744	07/13/21	\$143.79	\$0.00	N	DE LEON, RAMON	DUE TO OTHERS-JUVENILE RESTITUTION
0100541745	07/13/21	\$406.20	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100541746	07/13/21	\$214.99	\$0.00	N	DELL MARKETING L.P.	DIST CLERK-GENERAL SUPPLIES
0100541746	07/13/21	\$0.65	\$0.00	N	DELL MARKETING L.P.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541747	07/13/21	\$623.60	\$0.00	N	DELTA SPECIALTIES SUPPLY	CO CLERK-GENERAL SUPPLIES
0100541748	07/13/21	\$23.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES
0100541749	07/13/21	\$167.99	\$0.00	N	DIRECTV, LLC	SHERIFF-CABLE/SATELLITE TV
0100541749	07/13/21	\$6.25	\$0.00	N	DIRECTV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541750	07/13/21	\$209.99	\$0.00	N	DIRECTV, LLC	SHERIFF-CABLE/SATELLITE TV
0100541750	07/13/21	\$6.25	\$0.00	N	DIRECTV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541751	07/13/21	\$81.99	\$0.00	N	DIRECTV, LLC	CCL#4-CABLE/SATELLITE TV
0100541752	07/13/21	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV'T
0100541753	07/13/21	\$1.71	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541753	07/13/21	\$2,929.50	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541754	07/13/21	\$43,475.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100541755	07/13/21	\$2,250.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100541756	07/13/21	\$0.50	\$0.00	N	EMMANUEL MULTISERVICE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541757	07/13/21	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100541757	07/13/21	\$68.96	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100541757	07/13/21	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100541757	07/13/21	\$50.06	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100541757	07/13/21	\$421.06	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-CAPITAL LEASES
0100541757	07/13/21	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-REPAIR & MAINT SRV
0100541757	07/13/21	\$507.81	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-CAPITAL LEASES
0100541757	07/13/21	\$36.42	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-REPAIR & MAINT SRV
0100541757	07/13/21	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100541757	07/13/21	\$67.61	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100541757	07/13/21	\$3,971.84	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100541757	07/13/21	\$296.35	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100541757	07/13/21	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100541757	07/13/21	\$39.16	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100541757	07/13/21	\$6,801.68	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100541757	07/13/21	\$545.00	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100541757	07/13/21	\$938.88	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-CAPITAL LEASES
0100541757	07/13/21	\$65.84	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-REPAIR & MAINT SRV
0100541757	07/13/21	\$1,473.77	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-CAPITAL LEASES
0100541757	07/13/21	\$103.73	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100541757	07/13/21	\$1,473.94	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-CAPITAL LEASES
0100541757	07/13/21	\$115.70	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-REPAIR & MAINT SRV
0100541757	07/13/21	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100541757	07/13/21	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100541757	07/13/21	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100541757	07/13/21	\$233.18	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100541757	07/13/21	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100541757	07/13/21	\$232.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100541757	07/13/21	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100541757	07/13/21	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100541757	07/13/21	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100541757	07/13/21	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100541757	07/13/21	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100541757	07/13/21	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100541757	07/13/21	\$414.99	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-CAPITAL LEASES
0100541757	07/13/21	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-REPAIR & MAINT SRV
0100541757	07/13/21	\$2,326.83	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100541757	07/13/21	\$160.79	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100541757	07/13/21	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100541757	07/13/21	\$126.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100541757	07/13/21	\$1,312.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100541757	07/13/21	\$374.43	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100541757	07/13/21	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100541757	07/13/21	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100541758	07/13/21	\$8.45	\$0.00	N	FEDEX	DBM-BUDGET DIV-POSTAGE
0100541759	07/13/21	\$12.28	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100541760	07/13/21	\$375.17	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541761	07/13/21	\$390.72	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541762	07/13/21	\$14.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100541763	07/13/21	\$19.95	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100541764	07/13/21	\$163.00	\$0.00	N	FLORES, DAMARIS ANETTE	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100541765	07/13/21	\$175.65	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100541765	07/13/21	\$0.02	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100541766	07/13/21	\$1,763.10	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100541767	07/13/21	\$25.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100541768	07/13/21	\$248.59	\$0.00	N	GALLS LLC	CONST PCT1-CLOTHING & UNIFORMS
0100541768	07/13/21	\$0.06	\$0.00	N	GALLS LLC	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100541769	07/13/21	\$45.00	\$0.00	N	GALVAN, RICARDO	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100541770	07/13/21	\$5,350.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100541771	07/13/21	\$150.00	\$0.00	N	GARZA, DANIEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100541772	07/13/21	\$4,500.00	\$0.00	N	GARZA, NORALINDA G	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100541773	07/13/21	\$174.29	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES

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0100541773	07/13/21	\$20.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SAFETY-GENERAL SUPPLIES
0100541774	07/13/21	\$318.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100541774	07/13/21	\$0.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100541774	07/13/21	\$1,830.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-PRINTING & BINDING
0100541775	07/13/21	\$400.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100541775	07/13/21	\$0.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100541776	07/13/21	\$1,861.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100541777	07/13/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100541777	07/13/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100541777	07/13/21	\$158.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100541777	07/13/21	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541777	07/13/21	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100541777	07/13/21	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100541778	07/13/21	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100541778	07/13/21	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100541779	07/13/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100541779	07/13/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100541780	07/13/21	\$115.77	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541781	07/13/21	\$112.00	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	EMERGENCY MGMT-REPAIR & MAINT SRV
0100541782	07/13/21	\$81.00	\$0.00	N	GLENDALE PARADE STORE, LLC	SHERIFF-GENERAL SUPPLIES
0100541783	07/13/21	\$45.00	\$0.00	N	GULF DATA PRODUCTS	EMERGENCY MGMT-PRINTING & BINDING
0100541783	07/13/21	\$48.25	\$0.00	N	GULF DATA PRODUCTS	HUMAN RESOURCES-PRINTING & BINDING
0100541784	07/13/21	\$1,121.90	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541785	07/13/21	\$0.03	\$0.00	N	HACIENDA FORD	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100541785	07/13/21	\$240.95	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100541786	07/13/21	\$9,567.35	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100541786	07/13/21	\$18.57	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100541787	07/13/21	\$20.00	\$0.00	N	HERNANDEZ, DANIEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100541788	07/13/21	\$2,471.25	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-OTHER PROF SRV
0100541789	07/13/21	\$30.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100541790	07/13/21	\$30.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100541791	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EMERGENCY MGMT-GENERAL SUPPLIES
0100541792	07/13/21	\$290.65	\$0.00	N	HOME DEPOT	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100541792	07/13/21	\$545.57	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100541793	07/13/21	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100541794	07/13/21	\$2,550.31	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-GENERAL SUPPLIES
0100541795	07/13/21	\$136.00	\$0.00	N	J.L. CAZARES, D.D.S. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100541796	07/13/21	\$141.93	\$0.00	N	JASON'S DELI	389TH DC-FOOD
0100541797	07/13/21	\$3,031.60	\$0.00	N	JOHNSON CONTROLS, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541798	07/13/21	\$979.34	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541799	07/13/21	\$3,125.00	\$0.00	N	JOHNSTONE SUPPLY	JAIL-GENERAL SUPPLIES
0100541800	07/13/21	(\$0.64)	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100541800	07/13/21	\$66.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100541801	07/13/21	\$402,960.00	\$0.00	N	KOFILE SYSTEMS, INC.	CC RECORDS ARCHIVE-OTHER SRV
0100541802	07/13/21	\$17,495.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100541803	07/13/21	\$540.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100541804	07/13/21	\$1,975.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100541805	07/13/21	\$1.00	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541806	07/13/21	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100541807	07/13/21	\$232.61	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100541808	07/13/21	\$52.74	\$0.00	N	LOPEZ, JOSE	SHERIFF-GASOLINE/DIESEL
0100541809	07/13/21	\$100.00	\$0.00	N	MACARIO, LUZ DEL CARMEN	DUE TO OTHERS-JUVENILE RESTITUTION
0100541810	07/13/21	\$614.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100541810	07/13/21	\$74.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100541811	07/13/21	\$173.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541812	07/13/21	\$78.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541813	07/13/21	\$173.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541814	07/13/21	\$56.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100541815	07/13/21	\$8.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100541816	07/13/21	\$16.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100541817	07/13/21	\$30.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100541818	07/13/21	\$20.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100541819	07/13/21	\$31.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100541820	07/13/21	\$30.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100541821	07/13/21	\$220.00	\$0.00	N	MALDONADO, JOHNATHAN	DUE TO OTHERS-JUVENILE RESTITUTION

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541822	07/13/21	\$1.05	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100541822	07/13/21	\$742.75	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541823	07/13/21	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100541824	07/13/21	\$190.60	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-OTHER PROF SRV
0100541825	07/13/21	\$833.34	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100541826	07/13/21	\$18,502.35	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100541826	07/13/21	\$57.04	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100541827	07/13/21	\$1,108.20	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	HIDALGO BLUE PRG-GENERAL SUP
0100541828	07/13/21	\$534.00	\$0.00	N	METROPOLITAN COMPUNDS, INC	JAIL-GENERAL SUPPLIES
0100541828	07/13/21	\$2.05	\$0.00	N	METROPOLITAN COMPUNDS, INC	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100541829	07/13/21	\$1,059.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100541830	07/13/21	\$5.00	\$0.00	N	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING
0100541831	07/13/21	\$5.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100541831	07/13/21	\$513.83	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541832	07/13/21	\$122.10	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV
0100541833	07/13/21	\$1,317.85	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100541834	07/13/21	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	SAFETY-INSURANCE
0100541835	07/13/21	\$4.00	\$0.00	N	MONTES, MELISSA RIOS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541836	07/13/21	\$38,334.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100541837	07/13/21	\$15.00	\$0.00	N	NBT BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541838	07/13/21	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100541839	07/13/21	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100541840	07/13/21	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100541841	07/13/21	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100541842	07/13/21	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100541843	07/13/21	\$99.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100541844	07/13/21	\$16.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100541845	07/13/21	\$108.63	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541846	07/13/21	\$104.32	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541847	07/13/21	\$31.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100541848	07/13/21	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100541849	07/13/21	\$102.82	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100541850	07/13/21	\$127.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100541851	07/13/21	\$249.82	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541851	07/13/21	\$204.47	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100541851	07/13/21	\$32.02	\$0.00	N	O'REILLY AUTO PARTS	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100541852	07/13/21	\$986.83	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100541852	07/13/21	\$0.09	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100541853	07/13/21	\$62.93	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100541854	07/13/21	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100541855	07/13/21	\$16.00	\$0.00	N	ORTIZ, JUAN M	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541856	07/13/21	\$4.00	\$0.00	N	PADFIELD & STOUT, LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541857	07/13/21	\$80.00	\$0.00	N	PALM BEACH COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100541858	07/13/21	\$1,517.33	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100541858	07/13/21	\$15.55	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100541859	07/13/21	\$21.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 PARKS-REPAIR & MAINT SRV
0100541860	07/13/21	\$8,228.31	\$0.00	N	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES
0100541861	07/13/21	\$150.00	\$0.00	N	POSEIDON FIRE	GEN FD-A/P MISC ITEMS
0100541862	07/13/21	\$696.50	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100541863	07/13/21	\$20.00	\$0.00	N	PRESTON, JOSEPH R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541864	07/13/21	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100541865	07/13/21	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100541866	07/13/21	\$490.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541867	07/13/21	\$4.00	\$0.00	N	RAMIREZ, TANIA Y.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541868	07/13/21	\$788.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-GENERAL SUPPLIES
0100541868	07/13/21	\$5.69	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100541869	07/13/21	\$2,000.00	\$0.00	N	REGIONAL JUSTICE CENTER CONSULTING	CRIM DA-OTHER PROF SRV
0100541870	07/13/21	\$25.86	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100541871	07/13/21	\$1,019.85	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100541872	07/13/21	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100541873	07/13/21	\$43,969.12	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100541874	07/13/21	\$1,640.00	\$0.00	N	REYES TARPS & TENTS	PCT3 SANITATION-GENERAL SUPPLIES
0100541874	07/13/21	\$0.95	\$0.00	N	REYES TARPS & TENTS	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100541875	07/13/21	\$152.36	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100541876	07/13/21	\$4.55	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-LATE FEES,PENALTIES & FIN CHRNG

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0100541876	07/13/21	\$514.08	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-OTHER PROF SRV
0100541877	07/13/21	\$256.22	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541878	07/13/21	\$4,346.58	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100541878	07/13/21	\$15.91	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541879	07/13/21	\$42,219.67	\$0.00	N	RIO GRANDE REGIONAL WATER AUTHORITY	CO WIDE ADM-AID TO NONGOV
0100541880	07/13/21	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100541881	07/13/21	\$850.00	\$0.00	N	RT LAWRENCE CORPORATION	TAX OFF-COMPUTER SRV
0100541882	07/13/21	\$108.00	\$0.00	N	RUIZ INCOME TAX	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541883	07/13/21	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-REPAIR & MAINT SRV
0100541884	07/13/21	\$236.06	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100541885	07/13/21	\$122.89	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100541885	07/13/21	\$0.08	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541886	07/13/21	\$2.00	\$0.00	N	SALAS, GERARDO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541887	07/13/21	\$4,314.60	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100541888	07/13/21	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541888	07/13/21	\$43.26	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100541889	07/13/21	\$118.22	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541890	07/13/21	\$25.44	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541891	07/13/21	\$1,863.29	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100541892	07/13/21	\$1,468.40	\$0.00	N	SHIPPING DEPOT LLC	CO JUDGE-FURN & EQUIP CNTRLD
0100541892	07/13/21	\$1.54	\$0.00	N	SHIPPING DEPOT LLC	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100541893	07/13/21	\$41.70	\$0.00	N	SINGLETON ASSOCIATES, PA	JAIL-OTHER PROF SRV
0100541894	07/13/21	\$3,167.80	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100541894	07/13/21	\$1,440.69	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100541895	07/13/21	\$4,336.50	\$0.00	N	SOARD SOLUTIONS, LLC	EMERGENCY MGMT-FURN & EQUIP CNTRLD
0100541895	07/13/21	\$3,704.40	\$0.00	N	SOARD SOLUTIONS, LLC	EMERGENCY MGMT-GENERAL SUPPLIES
0100541895	07/13/21	\$13,200.00	\$0.00	N	SOARD SOLUTIONS, LLC	EMERGENCY MGMT-PROFESSIONAL SRV
0100541896	07/13/21	\$120.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 PARKS-EQUIP & VEHICLE RENT
0100541896	07/13/21	\$120.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100541897	07/13/21	\$38.90	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100541898	07/13/21	\$2,592.40	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100541899	07/13/21	\$813.00	\$0.00	N	SOUTHERN TIRE MART	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100541900	07/13/21	\$3,425.57	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-REPAIR & MAINT SRV
0100541901	07/13/21	\$2,820.00	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100541902	07/13/21	\$218.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100541903	07/13/21	\$12.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES
0100541903	07/13/21	\$115.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100541903	07/13/21	\$1,182.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541903	07/13/21	\$56.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100541903	07/13/21	\$658.57	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-GENERAL SUPPLIES
0100541904	07/13/21	\$407.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMERGENCY MGMT-GENERAL SUPPLIES
0100541904	07/13/21	\$162.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100541904	07/13/21	\$148.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100541905	07/13/21	\$2,011.26	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100541905	07/13/21	\$2.58	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541906	07/13/21	\$33.60	\$0.00	N	TAMEZ, SOFIA T	DIST CLERK-TRAVEL IN COUNTY
0100541907	07/13/21	\$13,950.00	\$0.00	N	TELEPRO COMMUNICATIONS	FACILITIES MGMT SCRTY DIV-FRN&EQUIP CNTR
0100541907	07/13/21	\$75.25	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT SCRTY DIV-LATE FEE, PNLT&FIN
0100541907	07/13/21	\$8,182.80	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT SCRTY DIV-MACH & EQUIPMENT
0100541907	07/13/21	\$125.77	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100541907	07/13/21	\$4,950.00	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100541907	07/13/21	\$891.00	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-SFTWRE LICENSE RNW
0100541908	07/13/21	\$65.88	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100541909	07/13/21	\$21,398.52	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100541909	07/13/21	\$7.74	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541910	07/13/21	\$2,307.81	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100541911	07/13/21	\$1,145.52	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100541912	07/13/21	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100541913	07/13/21	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100541914	07/13/21	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100541915	07/13/21	\$4,885.20	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541916	07/13/21	\$61.00	\$0.00	N	TREE OF LIFE NURSERY, LLC	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100541917	07/13/21	\$150.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	GEN FD-A/P MISC ITEMS
0100541918	07/13/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	398TH DC-BOTTLED WATER
0100541918	07/13/21	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	398TH DC-LATE FEES,PENALTIES & FIN CHRG

HIDALGO COUNTY, TEXAS
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0100541918	07/13/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100541918	07/13/21	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100541918	07/13/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100541918	07/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100541918	07/13/21	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100541918	07/13/21	\$0.66	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100541918	07/13/21	\$110.00	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100541918	07/13/21	\$178.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100541918	07/13/21	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100541918	07/13/21	\$34.94	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100541918	07/13/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100541918	07/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100541918	07/13/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100541919	07/13/21	\$121.00	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100541919	07/13/21	\$0.13	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541920	07/13/21	\$352.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100541920	07/13/21	\$350.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-REPAIR & MAINT SRV
0100541920	07/13/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100541920	07/13/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100541921	07/13/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100541922	07/13/21	\$3,408.05	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100541922	07/13/21	(\$230.44)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100541923	07/13/21	(\$278.15)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100541923	07/13/21	\$5,743.64	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100541924	07/13/21	\$5,433.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100541924	07/13/21	(\$315.97)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100541925	07/13/21	\$6,408.52	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100541925	07/13/21	(\$371.27)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100541926	07/13/21	(\$43.69)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100541926	07/13/21	\$842.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100541927	07/13/21	\$832.31	\$0.00	N	ULINE, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100541928	07/13/21	\$121.88	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100541928	07/13/21	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100541928	07/13/21	\$212.52	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100541929	07/13/21	\$18.39	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100541929	07/13/21	\$5,850.00	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-OTHER PROF SRV
0100541930	07/13/21	\$12,600.00	\$0.00	N	VAL VERDE MEMORIAL GARDENS	PAUPER BURIAL-TECHNICAL SRV
0100541931	07/13/21	\$8,333.33	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100541932	07/13/21	\$2,895.21	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100541933	07/13/21	\$0.40	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100541933	07/13/21	\$78.25	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100541934	07/13/21	\$0.18	\$0.00	N	VERIZON WIRELESS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541934	07/13/21	\$380.04	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100541935	07/13/21	\$176.64	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100541936	07/13/21	\$111.69	\$0.00	N	VERIZON WIRELESS	TAX OFF-WIRELESS DEVICES
0100541937	07/13/21	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES
0100541938	07/13/21	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100541939	07/13/21	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100541940	07/13/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100541941	07/13/21	\$52.00	\$0.00	N	VILLARREAL, JACQUELINE LYSETTE	BAIL BOND BOARD-OTHER
0100541942	07/13/21	\$6.00	\$0.00	N	VILLARREAL, OLGA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541943	07/13/21	\$1,474.01	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541944	07/13/21	\$594.84	\$0.00	N	W. W. GRAINGER, INC.	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100541944	07/13/21	\$610.50	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100541944	07/13/21	\$0.21	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100541945	07/13/21	\$550.00	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LEGAL SRV
0100541946	07/13/21	\$757.17	\$0.00	N	WASHING EQUIPMENT OF TEXAS, LTD	JAIL-REPAIR & MAINT SRV
0100541947	07/13/21	\$83.40	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100541948	07/13/21	\$100.07	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100541949	07/13/21	\$2,068.30	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100541950	07/13/21	\$2,074.34	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100541950	07/13/21	\$0.21	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100541951	07/13/21	\$211.50	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100541951	07/13/21	\$23.33	\$0.00	N	XEROX CORPORATION	398TH DC-GENERAL SUPPLIES
0100541951	07/13/21	\$1.14	\$0.00	N	XEROX CORPORATION	398TH DC-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541951	07/13/21	\$50.82	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100541952	07/13/21	\$4.00	\$0.00	N	ZUNIGA, DEYANIRA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100541953	07/13/21	\$92.83	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100541953	07/13/21	\$0.00	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100541954	07/13/21	\$30,731.50	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100541954	07/13/21	\$4,911.48	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100541954	07/13/21	\$3,777.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-REPAIR & MAINT SRV
0100541955	07/13/21	\$218.99	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	CO TREASURER-GENERAL SUPPLIES
0100541955	07/13/21	\$8,192.76	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100541956	07/13/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100541956	07/13/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100541957	07/13/21	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100541957	07/13/21	\$15.84	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC ALAMO-TECHNICAL SRV
0100541957	07/13/21	\$6.93	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC SAN JUAN-TECHNICAL SRV
0100541957	07/13/21	\$0.14	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100541957	07/13/21	\$156.75	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100541957	07/13/21	\$0.11	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100541957	07/13/21	\$113.52	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100541958	07/13/21	\$797.88	\$0.00	N	W. W. GRAINGER, INC.	PCT2 CRC LAS MILPAS-GENERAL SUPPLIES
0100541958	07/13/21	\$0.83	\$0.00	N	W. W. GRAINGER, INC.	PCT2 CRC LAS MILPAS-LATE FEE,PNLT&FIN
0100541959	07/13/21	\$30.00	\$0.00	N	6-SHOOTER BAIL BONDS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100541960	07/13/21	\$45.00	\$0.00	N	A-MINGO BAIL BONDS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100541961	07/13/21	\$1,509.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100541961	07/13/21	\$633.73	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100541962	07/13/21	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100541963	07/13/21	\$437,816.99	\$0.00	N	CITY OF MCALLEN	GEN FD-DUE TO MCALLEN TIRZ#1-TRES LAGOS
0100541964	07/13/21	\$66.20	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100541965	07/13/21	\$66.04	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100541966	07/13/21	\$57,175.00	\$0.00	N	F P SALINAS MD	AUTOPSIES-TECHNICAL SRV
0100541967	07/13/21	\$22,144.78	(\$22,144.78)	Y	H.E.B.	GEN FD-A/P HEB LGC381-TAX FUND REIM
0100541968	07/13/21	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100541969	07/13/21	\$345.37	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100541969	07/13/21	\$2,848.71	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100541970	07/13/21	\$8.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100541970	07/13/21	\$173.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541971	07/13/21	\$57.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100541972	07/13/21	\$58.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100541973	07/13/21	\$189.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100541974	07/13/21	\$157.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100541975	07/13/21	\$221.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100541976	07/13/21	\$397.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100541977	07/13/21	\$5,525.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100541978	07/13/21	\$1,814.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100541979	07/13/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100541979	07/13/21	\$147.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100541980	07/13/21	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100541980	07/13/21	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100541981	07/13/21	\$36.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100541982	07/13/21	\$233.01	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100541983	07/13/21	\$191.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100541984	07/13/21	\$23,400.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100541985	07/13/21	\$38.65	\$0.00	N	PETROLEUM SOLUTIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100541985	07/13/21	\$818.25	\$0.00	N	PETROLEUM SOLUTIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100541986	07/13/21	\$135.45	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100541987	07/13/21	\$38.35	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100541988	07/13/21	\$159.76	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100541989	07/13/21	\$128.23	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100541990	07/13/21	\$20.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100541991	07/13/21	\$2,457.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100541991	07/13/21	(\$30.01)	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100541992	07/13/21	\$75.00	\$0.00	N	SUPERIOR ALARMS	GEN FD-A/P MISC ITEMS
0100541993	07/13/21	\$4,384.88	\$0.00	N	UNITED SUBROGATION ASSOCIATES	INSURANCE-CLAIMS & JUDGMENTS
0100541994	07/13/21	\$40.26	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100541994	07/13/21	\$40.26	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100541995	07/13/21	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100541996	07/13/21	\$40.26	\$0.00	N	VERIZON WIRELESS	DOMESTIC RELATIONS-WIRELESS DEVICES
0100541997	07/13/21	\$447.08	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100541998	07/13/21	\$78.58	\$0.00	N	VILLARREAL, OSCAR R.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100541999	07/13/21	\$96.94	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100542000	07/13/21	\$83.40	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100542001	07/13/21	\$83.40	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100542002	07/13/21	\$225.00	\$0.00	N	AVILA, CELESTINO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542003	07/13/21	\$241.70	\$0.00	N	CORTEZ, RICHARD	CO JUDGE-TRAVEL OUT OF COUNTY
0100542004	07/13/21	\$0.30	\$0.00	N	EAN HOLDINGS, LLC	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100542004	07/13/21	\$58.43	\$0.00	N	EAN HOLDINGS, LLC	CONST PCT3-TRAVEL OUT OF COUNTY
0100542004	07/13/21	\$213.82	\$0.00	N	EAN HOLDINGS, LLC	SHERIFF-TRAVEL OUT OF COUNTY
0100542005	07/13/21	\$995.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	HUMAN RESOURCES-REGISTRATION FEES
0100542006	07/13/21	\$207.00	\$0.00	N	GUAJARDO, ARTURO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542007	07/13/21	\$555.60	\$0.00	N	HILTON COLLEGE STATION & CONFERENCE CT	CONST PCT1-TRAVEL OUT OF COUNTY
0100542008	07/13/21	\$846.18	\$0.00	N	HYATT REGENCY HILL COUNTRY RESORT & SF	430TH DC-TRAVEL OUT OF COUNTY
0100542009	07/13/21	\$207.00	\$0.00	N	MUNIZ, ANNETTE C.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542010	07/13/21	\$388.80	\$0.00	N	RAMON, ISRAEL JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542011	07/13/21	\$125.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	CONST PCT1-REGISTRATION FEES
0100542012	07/13/21	\$500.00	\$0.00	N	TEEX/OSHA	NUISANCE ABATEMENT-REGISTRATION FEES
0100542013	07/13/21	\$65.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#8-REGISTRATION FEES
0100542014	07/13/21	\$445.00	\$0.00	N	TEXAS MUNICIPAL LEAGUE IRP	PUBLIC AFFAIRS-REGISTRATION FEES
0100542015	07/13/21	\$445.00	\$0.00	N	TEXAS MUNICIPAL LEAGUE IRP	PUBLIC AFFAIRS-REGISTRATION FEES
0100542016	07/13/21	\$1,653.12	\$0.00	N	VASQUEZ, L. KENO	398TH DC-TRAVEL OUT OF COUNTY
0100542017	07/13/21	\$21.64	\$0.00	N	VILLARREAL, PABLO JR.	TAX OFF-TRAVEL OUT OF COUNTY
0100542018	07/13/21	\$7,907.06	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100542019	07/13/21	\$299.54	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100542020	07/13/21	\$45.50	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100542021	07/13/21	\$42.30	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100542022	07/13/21	\$22.82	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100542023	07/13/21	\$606.32	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100542024	07/13/21	\$2,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100542025	07/13/21	\$490.36	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100542026	07/13/21	\$161.98	\$0.00	N	GALLS LLC	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100542027	07/13/21	\$55.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-REGISTRATION FEES
0100542028	07/13/21	\$446.02	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100542029	07/13/21	\$876.28	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100542030	07/13/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100542030	07/13/21	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100542031	07/13/21	\$217.01	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100542032	07/13/21	\$750.00	\$0.00	N	ZEPOL INC.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100542033	07/20/21	\$243.70	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100542034	07/20/21	\$41.90	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100542035	07/20/21	\$295.19	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100542036	07/20/21	\$71.75	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100542037	07/20/21	\$3,876.95	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100542038	07/20/21	\$100.25	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100542039	07/20/21	\$600.00	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-REPAIR & MAINT SRV
0100542040	07/20/21	\$71.36	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100542041	07/20/21	\$329.00	\$0.00	N	TCSI, LLC	JUVENILE PAS-GENERAL SUPPLIES
0100542041	07/20/21	\$14.86	\$0.00	N	TCSI, LLC	JUVENILE PAS-LATE FEE,PNLT&FIN CHR
0100542041	07/20/21	\$179.14	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100542041	07/20/21	\$12,256.78	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100542042	07/20/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100542043	07/20/21	\$62.85	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100542044	07/20/21	\$4,241.36	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100542045	07/20/21	\$4,862.71	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100542046	07/20/21	\$3,315.64	\$0.00	N	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100542047	07/20/21	\$914.22	\$0.00	N	MARK'S PLUMBING PARTS	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100542048	07/20/21	\$1,718.41	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100542048	07/20/21	\$2,039.18	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100542049	07/20/21	\$435.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100542050	07/20/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100542051	07/20/21	\$87.94	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100542051	07/20/21	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100542052	07/20/21	\$79.72	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-GENERAL SUPPLIES

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0100542053	07/20/21	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100542053	07/20/21	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100542054	07/27/21	\$109.91	\$0.00	N	CASTELLANO, ANTONIO	SHERIFF-TRANSPORT DETAINEES
0100542055	07/27/21	\$75.48	\$0.00	N	CASTELLANO, DANIEL	SHERIFF-TRANSPORT DETAINEES
0100542056	07/27/21	\$12.66	\$0.00	N	CERDA, FRANCISCO	SHERIFF-TRANSPORT DETAINEES
0100542057	07/27/21	\$138.76	\$0.00	N	CONTRERAS, JESUS	SHERIFF-TRANSPORT DETAINEES
0100542058	07/27/21	\$294.92	\$0.00	N	CONTRERAS, JOSE	SHERIFF-TRANSPORT DETAINEES
0100542059	07/27/21	\$279.86	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100542060	07/27/21	\$166.43	\$0.00	N	ESPINOZA, BERNARDO	SHERIFF-TRANSPORT DETAINEES
0100542061	07/27/21	\$228.23	\$0.00	N	LOPEZ, JOSE	SHERIFF-TRANSPORT DETAINEES
0100542062	07/27/21	\$30.67	\$0.00	N	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES
0100542063	07/27/21	\$158.08	\$0.00	N	MARTINEZ, RICKY	SHERIFF-TRANSPORT DETAINEES
0100542064	07/27/21	\$32.73	\$0.00	N	PRADO, JAMES	SHERIFF-TRANSPORT DETAINEES
0100542065	07/27/21	\$248.00	\$0.00	N	SKILLPATH SEMINARS	HUMAN RESOURCES-REGISTRATION FEES
0100542066	07/27/21	\$50.00	\$0.00	N	TEXAS A&M ENGINEERING EXTENSION SERVIC	CRIM DA-REGISTRATION FEES
0100542067	07/27/21	\$230.00	(\$230.00)	Y	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100542068	07/27/21	\$230.00	(\$230.00)	Y	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100542069	07/27/21	\$230.00	(\$230.00)	Y	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100542070	07/27/21	\$65.00	(\$65.00)	Y	TEXAS CENTER FOR THE JUDICIARY, INC.	389TH DC-REGISTRATION FEES
0100542071	07/27/21	\$465.80	\$0.00	N	VILLANUEVA, EDUARDO C.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542072	07/27/21	\$1,347.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100542073	07/27/21	\$5,540.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100542074	07/27/21	\$1,370.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100542074	07/27/21	\$650.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100542075	07/27/21	\$525.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100542076	07/27/21	\$2,535.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100542077	07/27/21	\$1,250.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100542078	07/27/21	\$615.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100542079	07/27/21	\$450.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100542080	07/27/21	\$500.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542081	07/27/21	\$615.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100542082	07/27/21	\$300.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100542083	07/27/21	\$1,427.50	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100542084	07/27/21	\$777.50	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100542085	07/27/21	\$3,410.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100542085	07/27/21	\$1,055.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100542086	07/27/21	\$2,230.00	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542087	07/27/21	\$600.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100542088	07/27/21	\$1,172.50	\$0.00	N	ESPINOSA LAW FIRM, LLC	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542089	07/27/21	\$480.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542090	07/27/21	\$350.00	\$0.00	N	ESPINOZA, EMMANUEL	PUBLIC DEFENSE-LEGAL SRV
0100542091	07/27/21	\$5,540.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100542092	07/27/21	\$2,360.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100542092	07/27/21	\$990.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542092	07/27/21	\$400.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100542093	07/27/21	\$300.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100542094	07/27/21	\$300.00	\$0.00	N	FLORES, JOE RICHARD	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542095	07/27/21	\$385.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100542096	07/27/21	\$950.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100542097	07/27/21	\$615.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100542098	07/27/21	\$1,625.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100542099	07/27/21	\$1,775.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542100	07/27/21	\$2,190.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100542100	07/27/21	\$800.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100542101	07/27/21	\$1,170.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100542102	07/27/21	\$2,360.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100542103	07/27/21	\$1,630.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100542104	07/27/21	\$400.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100542105	07/27/21	\$400.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100542106	07/27/21	\$350.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100542107	07/27/21	\$510.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100542108	07/27/21	\$1,255.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100542109	07/27/21	\$900.00	\$0.00	N	HERNANDEZ, JAIME JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542110	07/27/21	\$500.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542111	07/27/21	\$925.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV

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0100542112	07/27/21	\$350.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100542113	07/27/21	\$400.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100542114	07/27/21	\$530.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100542115	07/27/21	\$765.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100542116	07/27/21	\$900.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100542117	07/27/21	\$720.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100542117	07/27/21	\$175.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100542118	07/27/21	\$1,050.00	\$0.00	N	MARISCAL, ASHLEY DENISE	PUBLIC DEFENSE-LEGAL SRV
0100542119	07/27/21	\$205.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542119	07/27/21	\$2,065.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100542120	07/27/21	\$750.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100542121	07/27/21	\$1,000.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100542122	07/27/21	\$1,572.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100542122	07/27/21	\$350.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100542123	07/27/21	\$242.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100542123	07/27/21	\$1,630.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100542124	07/27/21	\$300.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100542125	07/27/21	\$1,340.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100542126	07/27/21	\$350.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100542127	07/27/21	\$507.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100542128	07/27/21	\$450.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100542129	07/27/21	\$1,535.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100542130	07/27/21	\$300.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100542131	07/27/21	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542132	07/27/21	\$800.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100542133	07/27/21	\$2,260.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100542134	07/27/21	\$520.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542134	07/27/21	\$1,275.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100542135	07/27/21	\$400.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100542136	07/27/21	\$2,240.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100542137	07/27/21	\$1,790.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100542138	07/27/21	\$430.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100542139	07/27/21	\$1,230.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100542140	07/27/21	\$2,635.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542140	07/27/21	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542140	07/27/21	\$1,500.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100542141	07/27/21	\$437.50	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100542142	07/27/21	\$222.50	\$0.00	N	SALINAS-CERDA, SONIA YANET	CHILD WELFARE DEFENSE-LEGAL SRV
0100542143	07/27/21	\$822.50	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100542144	07/27/21	\$400.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100542145	07/27/21	\$3,122.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100542146	07/27/21	\$1,440.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100542146	07/27/21	\$2,355.00	\$0.00	N	SULLY, CHRISTOPHER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542147	07/27/21	\$867.50	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542147	07/27/21	\$500.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100542148	07/27/21	\$1,000.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100542149	07/27/21	\$645.00	\$0.00	N	ZAMORA, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100542150	07/27/21	\$527.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100542151	07/27/21	\$1,025.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100542152	07/27/21	\$515.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100542153	07/27/21	\$750.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100542154	07/27/21	\$1,110.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100542155	07/27/21	\$962.50	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100542156	07/27/21	\$615.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100542156	07/27/21	\$400.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100542157	07/27/21	\$745.00	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542158	07/27/21	\$1,050.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100542159	07/27/21	\$350.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100542160	07/27/21	\$350.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100542161	07/27/21	\$750.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100542162	07/27/21	\$500.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542163	07/27/21	\$600.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100542164	07/27/21	\$1,500.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100542165	07/27/21	\$685.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100542165	07/27/21	\$500.00	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV

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0100542165	07/27/21	\$1,165.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100542166	07/27/21	\$550.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100542167	07/27/21	\$960.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542168	07/27/21	\$310.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542168	07/27/21	\$6,100.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100542169	07/27/21	\$755.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100542169	07/27/21	\$1,305.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100542170	07/27/21	\$500.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100542171	07/27/21	\$300.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100542172	07/27/21	\$400.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100542173	07/27/21	\$475.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100542174	07/27/21	\$750.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100542175	07/27/21	\$500.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100542176	07/27/21	\$3,060.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100542177	07/27/21	\$205.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100542177	07/27/21	\$315.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542177	07/27/21	\$800.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100542178	07/27/21	\$937.50	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100542179	07/27/21	\$1,390.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100542180	07/27/21	\$800.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100542181	07/27/21	\$1,800.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100542182	07/27/21	\$635.00	\$0.00	N	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV
0100542183	07/27/21	\$645.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542184	07/27/21	\$257.50	\$0.00	N	GARZA, MICHAEL LEE	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100542184	07/27/21	\$2,010.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100542185	07/27/21	\$240.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542185	07/27/21	\$1,400.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100542186	07/27/21	\$1,025.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100542187	07/27/21	\$595.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100542188	07/27/21	\$205.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542188	07/27/21	\$350.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100542189	07/27/21	\$1,327.50	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100542190	07/27/21	\$905.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100542191	07/27/21	\$607.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100542192	07/27/21	\$102.50	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542193	07/27/21	\$2,630.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542193	07/27/21	\$300.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100542194	07/27/21	\$300.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100542195	07/27/21	\$1,282.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100542195	07/27/21	\$1,045.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100542196	07/27/21	\$737.50	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100542197	07/27/21	\$500.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100542198	07/27/21	\$300.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100542199	07/27/21	\$1,205.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100542200	07/27/21	\$7,390.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100542201	07/27/21	\$950.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100542202	07/27/21	\$410.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100542202	07/27/21	\$1,690.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100542203	07/27/21	\$500.00	\$0.00	N	MARISCAL, ASHLEY DENISE	PUBLIC DEFENSE-LEGAL SRV
0100542204	07/27/21	\$620.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100542205	07/27/21	\$882.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100542206	07/27/21	\$350.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100542206	07/27/21	\$70.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100542207	07/27/21	\$352.50	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542208	07/27/21	\$340.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542208	07/27/21	\$1,000.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100542209	07/27/21	\$1,465.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100542210	07/27/21	\$475.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542211	07/27/21	\$600.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100542212	07/27/21	\$500.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100542213	07/27/21	\$105.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100542214	07/27/21	\$1,480.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100542215	07/27/21	\$680.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542216	07/27/21	\$350.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100542217	07/27/21	\$350.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV

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0100542218	07/27/21	\$1,467.50	\$0.00	N	RAMIREZ, LAURA G.	PUBLIC DEFENSE-LEGAL SRV
0100542219	07/27/21	\$170.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100542220	07/27/21	\$2,312.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100542221	07/27/21	\$1,005.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100542222	07/27/21	\$575.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100542223	07/27/21	\$852.50	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100542224	07/27/21	\$330.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542224	07/27/21	\$5,142.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100542225	07/27/21	\$4,920.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100542226	07/27/21	\$1,400.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100542227	07/27/21	\$410.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100542227	07/27/21	\$400.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100542228	07/27/21	\$5,210.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542228	07/27/21	\$950.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100542229	07/27/21	\$400.00	\$0.00	N	SALDANA, MICHAEL ANGELO	PUBLIC DEFENSE-LEGAL SRV
0100542230	07/27/21	\$445.00	\$0.00	N	SALDANA, REBECCA M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542231	07/27/21	\$147.50	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100542232	07/27/21	\$485.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100542233	07/27/21	\$500.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100542234	07/27/21	\$4,525.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100542235	07/27/21	\$780.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100542236	07/27/21	\$650.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100542237	07/27/21	\$500.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100542238	07/27/21	\$3,335.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100542239	07/27/21	\$1,692.50	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100542240	07/27/21	\$0.02	\$0.00	N	\$1.50 CLEANERS	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100542240	07/27/21	\$100.00	\$0.00	N	\$1.50 CLEANERS	CO JUDGE-TECHNICAL SRV
0100542241	07/27/21	\$1.04	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100542241	07/27/21	\$1,050.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100542242	07/27/21	\$79.00	\$0.00	N	A-OK VACUUM CLEANER	SHERIFF-GENERAL SUPPLIES
0100542242	07/27/21	\$0.10	\$0.00	N	A-OK VACUUM CLEANER	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100542243	07/27/21	\$1.39	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100542243	07/27/21	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100542244	07/27/21	\$77.44	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100542244	07/27/21	\$0.02	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100542245	07/27/21	\$807.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING STATUTORY
0100542245	07/27/21	\$2.16	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100542246	07/27/21	\$619.67	\$0.00	N	AIRGAS, INC.	JAIL-EQUIP & VEHICLE RENT
0100542246	07/27/21	\$3.26	\$0.00	N	AIRGAS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100542247	07/27/21	\$0.86	\$0.00	N	ALFREDO LOPEZ I MD PA	HIDALGO BLUE PRG-LATE FEE,PNLT&FIN
0100542247	07/27/21	\$241.90	\$0.00	N	ALFREDO LOPEZ I MD PA	HIDALGO BLUE PRG-PHYS SRV
0100542248	07/27/21	\$0.56	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100542248	07/27/21	\$807.93	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100542249	07/27/21	\$0.70	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100542249	07/27/21	\$250.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100542250	07/27/21	\$199.30	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 SANITATION-GENERAL SUPPLIES
0100542251	07/27/21	\$1,432.64	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100542251	07/27/21	\$0.33	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100542251	07/27/21	\$3,763.10	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100542251	07/27/21	\$0.88	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100542252	07/27/21	\$388.74	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100542252	07/27/21	\$1,871.42	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100542253	07/27/21	\$242.61	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100542253	07/27/21	\$3,947.44	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100542254	07/27/21	\$153.07	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100542255	07/27/21	\$1,943.36	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100542255	07/27/21	\$1.33	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100542256	07/27/21	\$480.22	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100542257	07/27/21	\$0.11	\$0.00	N	BHS PHYSICIANS NETWORK, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100542257	07/27/21	\$54.41	\$0.00	N	BHS PHYSICIANS NETWORK, INC.	JAIL-PHYSICIAN SRV
0100542258	07/27/21	\$1,701.67	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100542259	07/27/21	\$59.50	\$0.00	N	BURTON COMPANIES, LLC	SHERIFF-GENERAL SUPPLIES
0100542260	07/27/21	\$1,842.85	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100542261	07/27/21	\$104.20	\$0.00	N	CANINES IN ACTION ACADEMY LLC	CONST PCT4-GENERAL SUPPLIES
0100542261	07/27/21	\$150.00	\$0.00	N	CANINES IN ACTION ACADEMY LLC	CONST PCT4-OTHER SRV

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0100542262	07/27/21	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100542263	07/27/21	\$5,589.50	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-COMPUTER SRV
0100542264	07/27/21	\$728.04	\$0.00	N	CDW GOVERNMENT INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100542265	07/27/21	\$852.24	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-COMPUTER SRV
0100542266	07/27/21	\$75,275.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100542267	07/27/21	\$17,100.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100542268	07/27/21	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100542268	07/27/21	\$6.07	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100542269	07/27/21	\$336.00	\$0.00	N	CITY OF MCALLEN	PCT4 PARKS-GENERAL SUPPLIES
0100542270	07/27/21	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100542270	07/27/21	\$62.76	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100542271	07/27/21	\$357.76	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542272	07/27/21	\$28.72	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100542273	07/27/21	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100542274	07/27/21	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100542275	07/27/21	\$1,043.52	\$0.00	N	CURTIS 1000, INC.	CO CLERK-PRINTING & BINDING
0100542276	07/27/21	\$0.16	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100542276	07/27/21	\$225.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 PARKS-REPAIR & MAINT SRV
0100542277	07/27/21	\$235.00	\$0.00	N	DANABY RENTALS, INC.	DIST CLERK-LAND & BLDG RENT
0100542278	07/27/21	\$470.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100542279	07/27/21	\$95.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100542279	07/27/21	\$382.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	SHERIFF-PEST CONTROL
0100542280	07/27/21	\$70.41	\$0.00	N	DIRECTV, LLC	CONST PCT4-CABLE/SATELLITE TV
0100542280	07/27/21	\$6.25	\$0.00	N	DIRECTV, LLC	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100542281	07/27/21	\$207.67	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100542282	07/27/21	\$2.64	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100542282	07/27/21	\$945.90	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100542283	07/27/21	\$16,595.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100542284	07/27/21	\$1,292.58	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100542285	07/27/21	\$0.08	\$0.00	N	FEDEX	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100542285	07/27/21	\$110.73	\$0.00	N	FEDEX	JAIL-POSTAGE
0100542286	07/27/21	\$0.08	\$0.00	N	FEDEX	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100542286	07/27/21	\$52.43	\$0.00	N	FEDEX	JAIL-POSTAGE
0100542287	07/27/21	\$1.58	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100542287	07/27/21	\$523.32	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100542288	07/27/21	\$67.09	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100542289	07/27/21	\$1,749.69	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100542290	07/27/21	\$525.77	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100542291	07/27/21	\$7,701.30	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100542291	07/27/21	\$1.38	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100542292	07/27/21	\$425.00	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-COMPUTER SRV
0100542292	07/27/21	\$528.42	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-INTERNET
0100542293	07/27/21	\$113.34	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100542294	07/27/21	\$0.27	\$0.00	N	G & S GLASS LLC	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100542294	07/27/21	\$572.50	\$0.00	N	G & S GLASS LLC	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100542295	07/27/21	\$1,800.00	\$0.00	N	GALLS LLC	CONST PCT5-FURN & EQUIP CNTRLD
0100542295	07/27/21	\$592.00	\$0.00	N	GALLS LLC	CONST PCT5-GENERAL SUPPLIES
0100542295	07/27/21	\$38.33	\$0.00	N	GALLS LLC	CONST PCT5-LATE FEES,PNLT & FIN CHRG
0100542296	07/27/21	\$180.47	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100542296	07/27/21	\$1,913.30	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100542296	07/27/21	\$1.63	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100542297	07/27/21	\$12.32	\$0.00	N	GARCIA, JUANA LETICIA	SHERIFF-TRAVEL IN COUNTY
0100542298	07/27/21	\$526.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100542298	07/27/21	\$95.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLRK PRSV OF VITAL STATS-GENERAL SUPP
0100542298	07/27/21	\$2,393.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100542298	07/27/21	\$329.38	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100542299	07/27/21	\$57.78	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-FURN & EQUIP CNTRLD
0100542299	07/27/21	\$187.86	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100542299	07/27/21	\$1,133.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100542300	07/27/21	\$1,607.51	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100542300	07/27/21	\$1,562.30	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100542301	07/27/21	\$557.59	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100542301	07/27/21	\$82.51	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100542301	07/27/21	\$36.71	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100542302	07/27/21	\$6,786.56	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY

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0100542303	07/27/21	\$116,583.45	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100542304	07/27/21	\$75.15	\$0.00	N	GRAFIX SHOPPE	CONST PCT4-GENERAL SUPPLIES
0100542304	07/27/21	\$0.02	\$0.00	N	GRAFIX SHOPPE	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100542305	07/27/21	\$90.50	\$0.00	N	GUADALUPE EMERGENCY MEDICINE ASSC., P	JAIL-PHYSICIAN SRV
0100542306	07/27/21	\$3.71	\$0.00	N	GULF COAST PAPER CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100542306	07/27/21	\$3,673.81	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542307	07/27/21	\$159.80	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100542307	07/27/21	\$0.22	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542308	07/27/21	\$99.58	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100542309	07/27/21	\$389.84	\$0.00	N	HACIENDA FORD	FACILITIES MGMT-GENERAL SUPPLIES
0100542310	07/27/21	\$42.95	\$0.00	N	HACIENDA FORD	PLANNING DEPT-REPAIR & MAINT SRV
0100542311	07/27/21	\$1,676.26	\$0.00	N	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES
0100542311	07/27/21	\$3.69	\$0.00	N	HACIENDA FORD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542312	07/27/21	\$0.46	\$0.00	N	HEART CLINIC P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542312	07/27/21	\$1,292.93	\$0.00	N	HEART CLINIC P.A.	JAIL-PHYSICIAN SRV
0100542313	07/27/21	\$1,520.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100542314	07/27/21	\$97.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100542315	07/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100542316	07/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100542317	07/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100542318	07/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100542319	07/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100542320	07/27/21	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100542321	07/27/21	\$70.48	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-GENERAL SUPPLIES
0100542322	07/27/21	\$11,605.50	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-SOFTWARE
0100542323	07/27/21	\$230.25	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100542323	07/27/21	\$553.21	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100542324	07/27/21	\$2.57	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542324	07/27/21	\$1,126.37	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100542325	07/27/21	\$72.61	\$0.00	N	JASON'S DELI	ELECTIONS DEPT-FOOD
0100542325	07/27/21	\$0.21	\$0.00	N	JASON'S DELI	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100542326	07/27/21	\$7,889.06	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100542326	07/27/21	\$10.10	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542327	07/27/21	\$17.06	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542328	07/27/21	\$35.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-EQUIP & VEHICLE RENT
0100542328	07/27/21	\$35.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100542328	07/27/21	\$20.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-REPAIR & MAINT SRV
0100542328	07/27/21	\$20.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC-REPAIR & MAINT SRV
0100542328	07/27/21	\$192.04	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100542328	07/27/21	\$50.60	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100542328	07/27/21	\$21.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100542329	07/27/21	\$1.16	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542329	07/27/21	\$768.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100542330	07/27/21	\$2,765.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100542331	07/27/21	\$0.64	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100542331	07/27/21	\$405.18	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT1-TECHNICAL SRV
0100542332	07/27/21	\$1,256.60	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100542333	07/27/21	\$4,430.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100542334	07/27/21	\$15,650.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100542335	07/27/21	\$266.62	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100542336	07/27/21	\$34.80	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-CLOTHING & UNIFORMS
0100542336	07/27/21	\$0.01	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100542337	07/27/21	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100542338	07/27/21	\$489.04	\$0.00	N	LOS PINOS HOME CENTER, INC	PCT3 SANITATION-GENERAL SUPPLIES
0100542338	07/27/21	\$0.11	\$0.00	N	LOS PINOS HOME CENTER, INC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100542339	07/27/21	\$5,624.20	\$0.00	N	M & R'S ELITE JANITORIAL SOLUTIONS	FACILITIES MGMT CO WIDE-CUSTODIAL
0100542340	07/27/21	\$288.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100542341	07/27/21	\$30,595.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100542342	07/27/21	\$1,026.43	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	AUTOPSIES-GENERAL SUPPLIES
0100542342	07/27/21	\$2.29	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100542343	07/27/21	\$280.37	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100542344	07/27/21	\$0.26	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542344	07/27/21	\$222.50	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	SHERIFF-REPAIR & MAINT SRV
0100542345	07/27/21	\$24.59	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100542346	07/27/21	\$435.63	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV

A/P Check Register

Check Dates: 7/1/21 to 7/31/2021 July 2021 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100542347	07/27/21	\$9,765.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100542348	07/27/21	\$4,598.40	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-GENERAL SUPPLIES
0100542348	07/27/21	\$6.96	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542349	07/27/21	\$1.86	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542349	07/27/21	\$1,500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100542350	07/27/21	\$28,289.50	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100542351	07/27/21	\$5.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100542351	07/27/21	\$129.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100542352	07/27/21	\$85.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100542353	07/27/21	\$119.96	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100542354	07/27/21	\$592.05	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100542354	07/27/21	\$0.48	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542355	07/27/21	\$55.09	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100542356	07/27/21	\$133.82	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-GENERAL SUPPLIES
0100542357	07/27/21	\$134.03	\$0.00	N	OXBOW EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SRV
0100542358	07/27/21	\$4,965.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100542359	07/27/21	\$158.60	\$0.00	N	PATIENT CARE AMERICA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542359	07/27/21	\$22,035.96	\$0.00	N	PATIENT CARE AMERICA	JAIL-OTHER PROF SRV
0100542360	07/27/21	\$0.41	\$0.00	N	PAYNE COLLISION CENTER	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100542360	07/27/21	\$706.20	\$0.00	N	PAYNE COLLISION CENTER	CONST PCT1-REPAIR & MAINT SRV
0100542361	07/27/21	\$0.08	\$0.00	N	PEDRO MONTANO, M.D.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542361	07/27/21	\$54.41	\$0.00	N	PEDRO MONTANO, M.D.	JAIL-PHYSICIAN SRV
0100542362	07/27/21	\$7.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 PARKS-REPAIR & MAINT SRV
0100542363	07/27/21	\$958.84	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100542363	07/27/21	\$1.90	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100542364	07/27/21	\$22,214.40	\$0.00	N	PRECISION DELTA CORP	SHERIFF-GENERAL SUPPLIES
0100542364	07/27/21	\$28.71	\$0.00	N	PRECISION DELTA CORP	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542365	07/27/21	\$849.00	\$0.00	N	PROGRESS SOFTWARE CORPORATION	SHERIFF-COMPUTER SRV
0100542366	07/27/21	\$0.08	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100542366	07/27/21	\$66.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100542367	07/27/21	\$5,886.89	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100542368	07/27/21	\$225.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	DIST CLERK-GENERAL SUPPLIES
0100542369	07/27/21	\$161.36	\$0.00	N	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SRV
0100542370	07/27/21	\$54.99	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100542371	07/27/21	\$70.79	\$0.00	N	RENAISSANCE PROVIDERS	JAIL-PHYSICIAN SRV
0100542372	07/27/21	\$98.95	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100542373	07/27/21	\$77.75	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542374	07/27/21	\$846.00	\$0.00	N	RIO GRANDE VALLEY COMMUNICATIONS GROU	CO WIDE COMM SYS-WIRELESS DEVICES
0100542375	07/27/21	\$154.64	\$0.00	N	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	JAIL-PHYSICIAN SRV
0100542376	07/27/21	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-REPAIR & MAINT SRV
0100542377	07/27/21	\$235.43	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT-GENERAL SUPPLIES
0100542378	07/27/21	\$192.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	JAIL-GENERAL SUPPLIES
0100542379	07/27/21	\$1,175.78	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100542379	07/27/21	\$0.71	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542380	07/27/21	\$80.00	\$0.00	N	SHIPPING DEPOT LLC	CO JUDGE-GENERAL SUPPLIES
0100542381	07/27/21	\$1,819.94	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100542382	07/27/21	\$14,675.50	\$0.00	N	SOARD SOLUTIONS, LLC	EMERGENCY MGMT-FURN & EQUIP CNTRL
0100542383	07/27/21	\$219.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100542384	07/27/21	\$144.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100542384	07/27/21	\$3.53	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542384	07/27/21	\$3,261.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100542385	07/27/21	\$2,597.35	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100542386	07/27/21	\$615.12	\$0.00	N	SOUTHERN TIRE MART	PCT1 PARKS-GENERAL SUPPLIES
0100542386	07/27/21	\$0.43	\$0.00	N	SOUTHERN TIRE MART	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100542386	07/27/21	\$1,581.04	\$0.00	N	SOUTHERN TIRE MART	PCT1 SANITATION-GENERAL SUPPLIES
0100542386	07/27/21	\$0.37	\$0.00	N	SOUTHERN TIRE MART	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100542387	07/27/21	\$435.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100542388	07/27/21	\$2,365.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542388	07/27/21	\$1,072.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT-GENERAL SUPPLIES
0100542388	07/27/21	\$449.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FIRE MARSHAL-GENERAL SUPPLIES
0100542388	07/27/21	\$0.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100542389	07/27/21	\$3.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100542389	07/27/21	\$0.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100542389	07/27/21	\$324.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100542389	07/27/21	\$0.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/21 to 7/31/2021 July 2021 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100542389	07/27/21	\$42.49	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMERGENCY MGMT-GENERAL SUPPLIES
0100542389	07/27/21	\$1,283.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100542389	07/27/21	\$0.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100542389	07/27/21	\$56.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100542389	07/27/21	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100542390	07/27/21	\$1,904.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-FURN & EQUIP CNTRLD
0100542390	07/27/21	\$811.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100542390	07/27/21	\$0.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542391	07/27/21	\$0.18	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100542391	07/27/21	\$262.50	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-REPAIR & MAINT SRV
0100542392	07/27/21	\$210.00	\$0.00	N	SUPERIOR ALARMS	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100542393	07/27/21	\$55.90	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100542394	07/27/21	\$840.87	\$0.00	N	T & W TIRE LLC	TAX OFF-REPAIR & MAINT SRV
0100542395	07/27/21	\$243.75	\$0.00	N	TELEPRO COMMUNICATIONS	HEALTH ADM-GENERAL SUPPLIES
0100542395	07/27/21	\$243.75	\$0.00	N	TELEPRO COMMUNICATIONS	HEALTH CLINICS-GENERAL SUPPLIES
0100542396	07/27/21	\$1,218.75	\$0.00	N	TELEPRO COMMUNICATIONS	TAX OFF-GENERAL SUPPLIES
0100542397	07/27/21	\$6.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100542398	07/27/21	\$89.17	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100542399	07/27/21	\$92.57	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100542400	07/27/21	\$5,005.20	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100542401	07/27/21	\$2,116.89	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100542402	07/27/21	\$167.60	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100542403	07/27/21	\$92.16	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100542404	07/27/21	\$100.65	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100542405	07/27/21	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100542406	07/27/21	\$1,064.45	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100542407	07/27/21	\$1,266.34	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542408	07/27/21	\$0.05	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542408	07/27/21	\$230.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-REPAIR & MAINT SRV
0100542409	07/27/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100542409	07/27/21	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100542409	07/27/21	\$15.96	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100542409	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100542409	07/27/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-BOTTLED WATER
0100542409	07/27/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100542409	07/27/21	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-LATE FEES,PENALTIES & FIN CHR
0100542410	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100542410	07/27/21	\$0.12	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-LATE FEES,PENALTIES & FIN CHR
0100542410	07/27/21	\$74.25	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100542410	07/27/21	\$0.68	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-LATE FEES,PENALTIES & FIN CHR
0100542410	07/27/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-BOTTLED WATER
0100542410	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$13.48	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100542410	07/27/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-LATE FEES,PENALTIES & FIN CHR
0100542410	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100542410	07/27/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-BOTTLED WATER
0100542410	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100542410	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-BOTTLED WATER
0100542410	07/27/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-LATE FEES,PENALTIES & FIN CHR
0100542410	07/27/21	\$354.75	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100542410	07/27/21	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$0.86	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100542410	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100542410	07/27/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100542410	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100542410	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-LATE FEES,PNLT & FIN CHR

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0100542410	07/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100542410	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHR
0100542410	07/27/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100542410	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-LATE FEES,PNLT & FIN CHR
0100542410	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100542410	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-BOTTLED WATER
0100542410	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHR
0100542410	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100542410	07/27/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100542410	07/27/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100542410	07/27/21	\$9.60	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100542410	07/27/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100542410	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100542410	07/27/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-LATE FEES,PNLT & FIN CHR
0100542410	07/27/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100542411	07/27/21	\$73.60	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100542411	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100542411	07/27/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100542411	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100542411	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100542411	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100542411	07/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100542411	07/27/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100542411	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100542411	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100542411	07/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100542411	07/27/21	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100542411	07/27/21	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100542412	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100542412	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100542412	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100542412	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100542412	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100542412	07/27/21	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100542412	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100542413	07/27/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100542413	07/27/21	\$0.40	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542413	07/27/21	\$2,720.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-REPAIR & MAINT SRV
0100542413	07/27/21	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100542413	07/27/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100542413	07/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100542413	07/27/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100542414	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100542414	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100542414	07/27/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100542414	07/27/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100542414	07/27/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100542415	07/27/21	\$271.71	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100542415	07/27/21	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100542415	07/27/21	\$0.15	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542416	07/27/21	\$85.25	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100542417	07/27/21	\$195.94	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100542417	07/27/21	\$220.74	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100542417	07/27/21	\$1,856.16	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100542417	07/27/21	\$152.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100542417	07/27/21	\$572.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100542417	07/27/21	\$814.55	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100542417	07/27/21	\$1,418.89	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100542417	07/27/21	\$1,030.11	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100542417	07/27/21	\$253.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100542417	07/27/21	\$557.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100542418	07/27/21	\$1,499.34	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL

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0100542418	07/27/21	(\$76.44)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100542419	07/27/21	\$2,211.24	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100542419	07/27/21	(\$126.81)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100542420	07/27/21	\$1,839.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100542421	07/27/21	\$5,958.58	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100542421	07/27/21	(\$295.30)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100542422	07/27/21	\$0.29	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100542422	07/27/21	\$832.90	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100542422	07/27/21	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100542423	07/27/21	\$0.04	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100542423	07/27/21	\$52.25	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100542423	07/27/21	\$23.76	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100542423	07/27/21	\$53.13	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100542424	07/27/21	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100542424	07/27/21	\$182.34	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100542425	07/27/21	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100542425	07/27/21	\$78.54	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100542425	07/27/21	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100542425	07/27/21	\$221.10	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100542426	07/27/21	\$0.17	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542426	07/27/21	\$119.43	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100542427	07/27/21	\$0.03	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542427	07/27/21	\$14.43	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SRV
0100542428	07/27/21	\$8,333.33	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100542429	07/27/21	\$678.50	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100542430	07/27/21	\$84.70	\$0.00	N	VALLEY WOMENS CARE PLLC	JAIL-PHYSICIAN SRV
0100542431	07/27/21	\$403.92	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542432	07/27/21	\$5,221.96	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100542433	07/27/21	\$75.98	\$0.00	N	VERIZON WIRELESS	CONST PCT2-WIRELESS DEVICES
0100542434	07/27/21	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100542435	07/27/21	\$565.72	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100542436	07/27/21	\$282.08	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100542437	07/27/21	\$402.60	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100542438	07/27/21	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100542439	07/27/21	\$20.81	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100542440	07/27/21	\$137.88	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542441	07/27/21	\$3,924.64	\$0.00	N	W. W. GRAINGER, INC.	PCT2 CRC LAS MILPAS-FURN & EQUIP CNTRL
0100542441	07/27/21	\$1,331.33	\$0.00	N	W. W. GRAINGER, INC.	PCT2 CRC LAS MILPAS-GENERAL SUPPLIES
0100542441	07/27/21	\$4.26	\$0.00	N	W. W. GRAINGER, INC.	PCT2 CRC LAS MILPAS-LATE FEE,PNLT&FIN
0100542442	07/27/21	\$1,211.22	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-FURN & EQUIP CNTRL
0100542442	07/27/21	\$3,271.88	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100542442	07/27/21	\$8.82	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542443	07/27/21	\$200.00	\$0.00	N	WATCHGUARD VIDEO INC.	CONST PCT3-GENERAL SUPPLIES
0100542444	07/27/21	\$0.42	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100542444	07/27/21	\$155.51	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100542444	07/27/21	\$1.67	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100542444	07/27/21	\$622.06	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100542445	07/27/21	\$176.17	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100542446	07/27/21	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100542446	07/27/21	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100542446	07/27/21	\$6.75	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100542446	07/27/21	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100542447	07/27/21	\$3.92	\$0.00	N	ZUNIGA, HUMBERTO PEREZ	PCT2 CRC ALAMO-TRAVEL IN COUNTY
0100542448	07/27/21	\$89.49	\$0.00	N	4IMPRINT, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100542449	07/27/21	\$36.94	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100542450	07/27/21	\$467.11	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100542451	07/27/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100542452	07/27/21	\$60.94	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100542453	07/27/21	\$38.07	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100542454	07/27/21	\$49.55	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100542455	07/27/21	\$33.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100542456	07/27/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100542457	07/27/21	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100542458	07/27/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100542459	07/27/21	\$45.88	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE

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0100542460	07/27/21	\$48.91	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100542461	07/27/21	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100542462	07/27/21	\$1,906.23	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100542462	07/27/21	\$5.33	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100542463	07/27/21	\$2,882.67	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100542464	07/27/21	\$2,472.35	\$0.00	N	AIRGAS, INC.	JAIL-GENERAL SUPPLIES
0100542465	07/27/21	\$11,375.31	\$0.00	N	ALAMO ENVIRONMENTAL, INC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100542466	07/27/21	\$0.27	\$0.00	N	ALAMO IRON WORKS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100542466	07/27/21	\$585.18	\$0.00	N	ALAMO IRON WORKS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542467	07/27/21	\$6.21	\$0.00	N	ALLEGIANCE MOBILE HEALTH	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542467	07/27/21	\$459.55	\$0.00	N	ALLEGIANCE MOBILE HEALTH	JAIL-OTHER PROF SRV
0100542468	07/27/21	\$0.46	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100542468	07/27/21	\$360.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -ELEC SURVEILL &
0100542469	07/27/21	\$11,000.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	PURCHASING-REPAIR & MAINT SRV
0100542469	07/27/21	\$140.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100542470	07/27/21	\$429.99	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	JAIL-GENERAL SUPPLIES
0100542471	07/27/21	\$228.69	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 PARKS-GENERAL SUPPLIES
0100542472	07/27/21	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100542472	07/27/21	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100542473	07/27/21	\$150.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100542474	07/27/21	\$105.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PURCHASING-EQUIP & VEHICLE RENT
0100542475	07/27/21	\$798.83	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100542475	07/27/21	\$5,521.44	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100542476	07/27/21	\$63,165.98	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100542477	07/27/21	\$12,460.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100542478	07/27/21	\$1,197.37	\$0.00	N	AUTOZONE	CONST PCT5-GENERAL SUPPLIES
0100542478	07/27/21	\$1.67	\$0.00	N	AUTOZONE	CONST PCT5-LATE FEES,PNLT & FIN CHR
0100542479	07/27/21	\$2,751.67	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100542479	07/27/21	\$0.10	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542480	07/27/21	\$34.72	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100542481	07/27/21	\$187.92	\$0.00	N	BURTON COMPANIES, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542482	07/27/21	\$118.84	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100542483	07/27/21	\$1,338.51	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100542484	07/27/21	\$189.34	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542485	07/27/21	\$933.80	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100542485	07/27/21	\$0.65	\$0.00	N	BUSH SUPPLY CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542486	07/27/21	\$1,835.15	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100542487	07/27/21	\$3.40	\$0.00	N	CALERA, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542487	07/27/21	\$1,720.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100542488	07/27/21	\$25.36	\$0.00	N	CAMCO WHEEL & AXLE	FACILITIES MGMT-GENERAL SUPPLIES
0100542489	07/27/21	\$2.88	\$0.00	N	CAMCO WHEEL & AXLE	FACILITIES MGMT-GENERAL SUPPLIES
0100542490	07/27/21	\$146.25	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100542491	07/27/21	\$590.00	\$0.00	N	CARSON MAP CO.	HEALTH CLINICS-REFERENCE MATERIALS
0100542492	07/27/21	\$141.85	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100542493	07/27/21	\$32,755.25	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100542494	07/27/21	\$113.62	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100542494	07/27/21	\$1,651.53	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100542494	07/27/21	\$745.98	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100542495	07/27/21	\$33.43	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100542496	07/27/21	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100542497	07/27/21	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100542498	07/27/21	\$26.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100542499	07/27/21	\$88.86	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100542500	07/27/21	\$3.78	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100542501	07/27/21	\$140.27	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100542502	07/27/21	\$3,500.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100542502	07/27/21	\$320.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-REPAIR & MAINT SRV
0100542503	07/27/21	\$180.00	\$0.00	N	CONDES LANDSCAPING LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100542504	07/27/21	\$54,186.73	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100542505	07/27/21	\$0.10	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100542505	07/27/21	\$1,599.91	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542506	07/27/21	\$169.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100542507	07/27/21	\$99.75	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100542508	07/27/21	\$165.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PLANNING DEPT-REPAIR & MAINT SRV
0100542509	07/27/21	\$190.00	\$0.00	N	D & R GLASS ETC. INC.	PCT4 PARKS-REPAIR & MAINT SRV

A/P Check Register

Check Dates: 7/1/21 to 7/31/2021 July 2021 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100542510	07/27/21	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100542510	07/27/21	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100542511	07/27/21	\$0.26	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100542511	07/27/21	\$375.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100542512	07/27/21	\$335.84	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542513	07/27/21	\$69.72	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542514	07/27/21	\$795.37	\$0.00	N	DELUXE SMALL BUSINESS SALES, INC.	CRIM DA-PRINTING & BINDING
0100542515	07/27/21	\$81.99	\$0.00	N	DIRECTV, LLC	CONST PCT2-CABLE/SATELLITE TV
0100542516	07/27/21	\$14,973.72	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100542517	07/27/21	\$65.98	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100542518	07/27/21	\$0.87	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100542518	07/27/21	\$250.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT4 PARKS-OTHER SRV
0100542519	07/27/21	\$3,855.76	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100542520	07/27/21	\$57.93	\$0.00	N	FEDEX	JAIL-POSTAGE
0100542521	07/27/21	\$53.17	\$0.00	N	FEDEX	JAIL-POSTAGE
0100542522	07/27/21	\$11.77	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100542523	07/27/21	\$67.09	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100542524	07/27/21	\$142.72	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT4 PARKS-GENERAL SUPPLIES
0100542525	07/27/21	\$102.78	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542526	07/27/21	\$0.16	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100542526	07/27/21	\$407.22	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100542526	07/27/21	\$316.27	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100542527	07/27/21	\$338.00	\$0.00	N	G & S GLASS LLC	EMERGENCY MGMT-GENERAL SUPPLIES
0100542528	07/27/21	\$1,410.00	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100542528	07/27/21	\$0.49	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100542529	07/27/21	\$230.00	\$0.00	N	GALLS LLC	CONST PCT1-GENERAL SUPPLIES
0100542530	07/27/21	\$9,155.28	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100542530	07/27/21	\$85.00	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100542530	07/27/21	\$1.54	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100542531	07/27/21	\$6.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BAIL BOND BOARD-GENERAL SUPPLIES
0100542531	07/27/21	\$424.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-PRINTING & BINDING
0100542531	07/27/21	\$175.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100542531	07/27/21	\$0.38	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100542531	07/27/21	\$1,087.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-PRINTING & BINDING
0100542531	07/27/21	\$0.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG
0100542531	07/27/21	\$345.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-PRINTING & BINDING
0100542532	07/27/21	\$233.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100542532	07/27/21	\$0.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100542532	07/27/21	\$227.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100542532	07/27/21	\$0.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHRG
0100542532	07/27/21	\$1,230.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100542533	07/27/21	\$138.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100542534	07/27/21	\$2,949.71	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100542535	07/27/21	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100542535	07/27/21	\$139.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100542535	07/27/21	\$46.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100542535	07/27/21	\$664.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100542535	07/27/21	\$352.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100542536	07/27/21	\$267.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100542536	07/27/21	\$0.21	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-GENERAL SUPPLIES
0100542536	07/27/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100542536	07/27/21	\$335.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	370TH DC-REPAIR & MAINT SRV
0100542536	07/27/21	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100542536	07/27/21	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100542536	07/27/21	\$201.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100542536	07/27/21	\$108.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100542536	07/27/21	\$213.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100542536	07/27/21	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100542536	07/27/21	\$330.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100542536	07/27/21	\$34.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100542536	07/27/21	\$446.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100542536	07/27/21	\$240.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100542536	07/27/21	\$685.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-CAPITAL LEASES
0100542536	07/27/21	\$333.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-REPAIR & MAINT SRV
0100542536	07/27/21	\$241.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-CAPITAL LEASES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100542536	07/27/21	\$76.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-REPAIR & MAINT SRV
0100542536	07/27/21	\$311.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100542536	07/27/21	\$198.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100542537	07/27/21	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100542537	07/27/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100542537	07/27/21	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100542537	07/27/21	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100542537	07/27/21	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100542537	07/27/21	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100542537	07/27/21	\$474.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100542537	07/27/21	\$433.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100542537	07/27/21	\$162.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100542538	07/27/21	\$39.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100542538	07/27/21	\$132.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100542539	07/27/21	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100542539	07/27/21	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100542539	07/27/21	\$51.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-EQUIP & VEHICLE RENT
0100542539	07/27/21	\$108.03	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-GENERAL SUPPLIES
0100542539	07/27/21	\$21.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100542539	07/27/21	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100542539	07/27/21	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100542539	07/27/21	\$193.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100542539	07/27/21	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100542540	07/27/21	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100542540	07/27/21	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100542540	07/27/21	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100542541	07/27/21	\$843.09	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100542542	07/27/21	\$378.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100542543	07/27/21	\$1,475.50	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542544	07/27/21	\$145.00	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542545	07/27/21	\$879.72	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100542545	07/27/21	\$458.51	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100542546	07/27/21	\$40.32	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100542547	07/27/21	\$51.63	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100542548	07/27/21	\$2,917.78	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542549	07/27/21	\$2,273.80	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100542549	07/27/21	\$1.78	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100542550	07/27/21	\$3.82	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100542550	07/27/21	\$1,725.50	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100542551	07/27/21	\$40.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	CRIM DA-COURT COSTS & INVESTIGATION
0100542552	07/27/21	\$800.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100542552	07/27/21	\$8,040.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100542553	07/27/21	\$120.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100542554	07/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100542555	07/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100542556	07/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100542557	07/27/21	\$7.50	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100542558	07/27/21	\$39.43	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-GENERAL SUPPLIES
0100542558	07/27/21	\$0.02	\$0.00	N	HOLT TEXAS, LTD.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100542559	07/27/21	\$600.37	\$0.00	N	HOME DEPOT	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100542560	07/27/21	\$6,613.62	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542560	07/27/21	\$973.48	\$0.00	N	HOME DEPOT	FACILITIES MGMT-GENERAL SUPPLIES
0100542561	07/27/21	\$34.84	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100542562	07/27/21	\$335.02	\$0.00	N	HOME DEPOT	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100542563	07/27/21	\$462.96	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100542564	07/27/21	\$38.25	\$0.00	N	IDEMIA IDENTITY & SECURITY USA LLC	CO CLRK PRSV OF VITAL STATS-OTHR PROF SR
0100542565	07/27/21	\$4,184.10	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-COMPUTER SRV
0100542566	07/27/21	\$5,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100542567	07/27/21	\$65.05	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100542568	07/27/21	\$670.00	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100542568	07/27/21	\$32.00	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100542569	07/27/21	\$484.80	\$0.00	N	JOHNSON CONTROLS, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100542570	07/27/21	\$73.00	\$0.00	N	JOHNSTONE SUPPLY	AUTOPSIES-GENERAL SUPPLIES
0100542570	07/27/21	\$0.09	\$0.00	N	JOHNSTONE SUPPLY	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRNG
0100542571	07/27/21	\$1,354.40	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

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0100542572	07/27/21	\$435.09	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542573	07/27/21	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100542574	07/27/21	\$259.00	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100542575	07/27/21	\$0.12	\$0.00	N	JSJ SECURITY, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100542575	07/27/21	\$533.26	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100542576	07/27/21	\$31.24	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542577	07/27/21	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100542577	07/27/21	\$449.59	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-GENERAL SUPPLIES
0100542577	07/27/21	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100542578	07/27/21	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100542579	07/27/21	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100542580	07/27/21	\$1,256.60	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100542581	07/27/21	\$3.01	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100542581	07/27/21	\$2,880.83	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100542582	07/27/21	\$4,500.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100542583	07/27/21	\$124.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100542584	07/27/21	\$9,311.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100542585	07/27/21	\$43.40	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST PCT2-GENERAL SUPPLIES
0100542586	07/27/21	\$32.77	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100542587	07/27/21	\$1,463.83	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100542587	07/27/21	\$4.08	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100542588	07/27/21	\$577.21	\$0.00	N	MATT'S CASH & CARRY	CONST PCT2-GENERAL SUPPLIES
0100542589	07/27/21	\$3,388.13	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542590	07/27/21	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100542590	07/27/21	\$43.06	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100542591	07/27/21	\$73.92	\$0.00	N	MEDRANO, MARIA ISABEL	FACILITIES MGMT-TRAVEL IN COUNTY
0100542592	07/27/21	\$10,088.50	\$0.00	N	MILANO HAT CO., INC.	SHERIFF-CLOTHING & UNIFORMS
0100542592	07/27/21	\$23.49	\$0.00	N	MILANO HAT CO., INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100542593	07/27/21	\$40.81	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100542593	07/27/21	\$0.02	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRGR
0100542594	07/27/21	\$20.99	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100542595	07/27/21	\$2,235.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100542596	07/27/21	\$156.74	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100542597	07/27/21	\$73.77	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100542598	07/27/21	\$5.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 CRC MONTE ALTO-TECHNICAL SRV
0100542598	07/27/21	\$16.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100542598	07/27/21	\$5.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100542599	07/27/21	\$11.20	\$0.00	N	MUNOZ, JOSE	BAIL BOND BOARD-TRAVEL IN COUNTY
0100542600	07/27/21	\$2,250.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SVI	SHERIFF-OTHER PROF SRV
0100542601	07/27/21	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100542602	07/27/21	\$478.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100542603	07/27/21	\$73.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100542604	07/27/21	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100542605	07/27/21	\$158.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100542606	07/27/21	\$16,880.00	\$0.00	N	NUECES COUNTY	AUTOPSIES-TECHNICAL SRV
0100542607	07/27/21	\$127.97	\$0.00	N	O'REILLY AUTO PARTS	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100542608	07/27/21	\$9.74	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542608	07/27/21	\$271.20	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100542609	07/27/21	\$350.17	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100542610	07/27/21	\$784.75	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542610	07/27/21	\$142.14	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100542611	07/27/21	\$1,815.13	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100542611	07/27/21	\$0.02	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100542612	07/27/21	\$4,397.40	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100542613	07/27/21	\$1,694.00	\$0.00	N	OCEAN SYSTEMS	SHERIFF-COMPUTER SRV
0100542614	07/27/21	\$2,510.55	\$0.00	N	OFFICE DEPOT, INC.	SCOFFLAW PROG-GENERAL SUPPLIES
0100542615	07/27/21	\$22.74	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-GENERAL SUPPLIES
0100542616	07/27/21	\$270.80	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100542617	07/27/21	\$18.64	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100542618	07/27/21	\$10,006.92	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100542618	07/27/21	\$2,250.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100542619	07/27/21	\$1,114.90	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100542620	07/27/21	\$303.52	\$0.00	N	PEREZ, SAMUEL JR.	VETERANS SRV-TRAVEL IN COUNTY
0100542621	07/27/21	\$19,676.99	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100542621	07/27/21	\$1.06	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRGR

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0100542622	07/27/21	\$47.00	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-GENERAL SUPPLIES
0100542622	07/27/21	\$0.13	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100542623	07/27/21	\$3,728.80	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100542624	07/27/21	\$8,207.00	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES
0100542625	07/27/21	\$2,000.00	\$0.00	N	REGIONAL JUSTICE CENTER CONSULTING	CRIM DA-OTHER PROF SRV
0100542626	07/27/21	\$303.78	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100542627	07/27/21	\$58.84	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542628	07/27/21	\$0.12	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100542628	07/27/21	\$851.64	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542629	07/27/21	\$700.00	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-REPAIR & MAINT SRV
0100542630	07/27/21	\$4,314.60	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100542631	07/27/21	\$116.60	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100542631	07/27/21	\$0.34	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100542632	07/27/21	\$470.73	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100542632	07/27/21	\$1.04	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100542633	07/27/21	\$117.15	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542634	07/27/21	\$1,590.30	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	JAIL-FURN & EQUIP CNTRLD
0100542634	07/27/21	\$22.41	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542634	07/27/21	\$324.60	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	JAIL-REPAIR & MAINT SRV
0100542635	07/27/21	\$3,167.96	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100542635	07/27/21	\$1,471.03	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100542636	07/27/21	\$38.90	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100542637	07/27/21	\$0.26	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542637	07/27/21	\$1,110.65	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100542638	07/27/21	\$3,970.75	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100542638	07/27/21	\$0.63	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542639	07/27/21	\$2,820.00	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100542640	07/27/21	\$660.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	449TH DC-GENERAL SUPPLIES
0100542640	07/27/21	\$135.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100542640	07/27/21	\$0.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100542640	07/27/21	\$5,344.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100542640	07/27/21	\$9.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100542640	07/27/21	\$647.91	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES
0100542640	07/27/21	\$1.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHR
0100542640	07/27/21	\$1,100.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT-GENERAL SUPPLIES
0100542640	07/27/21	\$1.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT-LATE FEES,PNLT & FIN CHR
0100542641	07/27/21	\$132.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMERGENCY MGMT-GENERAL SUPPLIES
0100542641	07/27/21	\$573.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100542642	07/27/21	\$265.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100542642	07/27/21	\$31.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100542642	07/27/21	\$308.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 SANITATION-GENERAL SUPPLIES
0100542643	07/27/21	\$56.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100542644	07/27/21	\$305.50	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100542644	07/27/21	\$442.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100542645	07/27/21	\$305.50	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100542645	07/27/21	\$0.82	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100542646	07/27/21	\$587.50	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100542647	07/27/21	\$2,457.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100542648	07/27/21	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100542649	07/27/21	\$2,254.46	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100542650	07/27/21	\$55.90	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100542651	07/27/21	\$243.75	\$0.00	N	TELEPRO COMMUNICATIONS	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100542652	07/27/21	\$1,115.10	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100542652	07/27/21	\$1,912.50	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100542653	07/27/21	\$792.00	\$0.00	N	TEXAS CORRECTIONAL INDUSTRIES	SHERIFF-GENERAL SUPPLIES
0100542654	07/27/21	\$2.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	DOMESTIC RELATIONS-OTHER PROF SRV
0100542655	07/27/21	\$120.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	CONST PCT4-DUES & MEMBERSHIPS
0100542656	07/27/21	\$781.48	\$0.00	N	THE SHOP UNLIMITED LLC	CONST PCT4-REPAIR & MAINT SRV
0100542657	07/27/21	\$8,150.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100542658	07/27/21	\$64.62	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100542659	07/27/21	\$102.04	\$0.00	N	TIME WARNER CABLE	TAX OFF-CABLE/SATELLITE TV
0100542660	07/27/21	\$704.91	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542661	07/27/21	\$3.90	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542661	07/27/21	\$8,368.20	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100542662	07/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER

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0100542662	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100542662	07/27/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100542662	07/27/21	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100542662	07/27/21	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100542662	07/27/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100542662	07/27/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100542662	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100542662	07/27/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100542663	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100542663	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100542663	07/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-BOTTLED WATER
0100542663	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100542663	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-BOTTLED WATER
0100542663	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100542663	07/27/21	\$126.50	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100542663	07/27/21	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100542663	07/27/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100542663	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100542663	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100542663	07/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100542663	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100542663	07/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100542663	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100542663	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100542663	07/27/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100542663	07/27/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100542664	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100542664	07/27/21	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-BOTTLED WATER
0100542664	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT
0100542664	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100542664	07/27/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100542664	07/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100542664	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100542664	07/27/21	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100542664	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100542664	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100542664	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100542664	07/27/21	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100542665	07/27/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100542666	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC MONTE ALTO-BOTTLED WATER
0100542666	07/27/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100542666	07/27/21	\$14.32	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-GENERAL SUPPLIES
0100542666	07/27/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100542667	07/27/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100542667	07/27/21	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100542667	07/27/21	\$143.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100542668	07/27/21	\$58.66	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100542669	07/27/21	\$256.23	\$0.00	N	ULINE, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100542669	07/27/21	\$0.12	\$0.00	N	ULINE, INC.	CC RECORDS ARCHIVE-LATE FEE,PNLT&FIN CHG
0100542670	07/27/21	\$5.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100542670	07/27/21	\$0.20	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100542670	07/27/21	\$346.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100542671	07/27/21	\$29.92	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100542672	07/27/21	\$386.04	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100542673	07/27/21	\$182.34	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100542674	07/27/21	\$182.34	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100542675	07/27/21	\$39.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100542675	07/27/21	\$114.18	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100542676	07/27/21	\$119.43	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100542677	07/27/21	\$5.79	\$0.00	N	UNITED RENTALS (NORTH AMERICA), INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100542677	07/27/21	\$2,764.39	\$0.00	N	UNITED RENTALS (NORTH AMERICA), INC.	JAIL-REPAIR & MAINT SRV
0100542678	07/27/21	\$43.08	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542679	07/27/21	\$29.69	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542680	07/27/21	\$392.00	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542681	07/27/21	\$1,035.19	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100542681	07/27/21	\$146.44	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100542681	07/27/21	\$3,749.90	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-FURN & EQUIP CNTRLD
0100542681	07/27/21	\$362.90	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-GENERAL SUPPLIES
0100542681	07/27/21	\$1,785.23	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100542682	07/27/21	(\$0.37)	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100542682	07/27/21	\$628.66	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100542683	07/27/21	\$379.90	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100542684	07/27/21	\$182.22	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100542685	07/27/21	\$196.76	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100542686	07/27/21	\$583.41	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100542687	07/27/21	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100542688	07/27/21	\$120.78	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100542689	07/27/21	\$379.90	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100542690	07/27/21	\$69.16	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100542691	07/27/21	\$859.01	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100542691	07/27/21	\$622.06	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100542691	07/27/21	\$439.32	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-TECHNICAL SRV
0100542692	07/27/21	\$1.88	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100542692	07/27/21	\$703.50	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100542693	07/27/21	\$180.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-REPAIR & MAINT SRV
0100542694	07/27/21	\$5,930.70	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100542695	07/27/21	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100542695	07/27/21	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100542695	07/27/21	\$2.85	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100542696	07/27/21	\$3,925.67	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100542696	07/27/21	\$2.74	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100542697	07/27/21	\$7,722.50	\$0.00	N	ASTCHAR LLC	CO WIDE ADM-LAND & BLDG RENT
0100542698	07/27/21	\$45.17	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100542699	07/27/21	\$713.96	\$0.00	N	BURTON COMPANIES, LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100542700	07/27/21	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-CAPITAL LEASES
0100542700	07/27/21	\$0.20	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100542700	07/27/21	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-REPAIR & MAINT SRV
0100542701	07/27/21	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100542701	07/27/21	\$0.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100542701	07/27/21	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100542702	07/27/21	\$186.93	\$0.00	N	CDW GOVERNMENT INC.	AUTOPSIES-GENERAL SUPPLIES
0100542702	07/27/21	\$0.67	\$0.00	N	CDW GOVERNMENT INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100542702	07/27/21	\$934.65	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100542702	07/27/21	\$3.37	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100542703	07/27/21	\$4,965.23	\$0.00	N	CDW GOVERNMENT INC.	PCT2 CRC LAS MILPAS-GENERAL SUPPLIES
0100542703	07/27/21	\$12.78	\$0.00	N	CDW GOVERNMENT INC.	PCT2 CRC LAS MILPAS-LATE FEE,PNLT&FIN
0100542704	07/27/21	\$85.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100542705	07/27/21	\$24.34	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100542705	07/27/21	\$0.07	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100542706	07/27/21	\$17,450.00	\$0.00	N	CHARM TEX, INC.	JAIL-GENERAL SUPPLIES
0100542707	07/27/21	\$620.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100542708	07/27/21	\$352.18	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100542708	07/27/21	\$12,684.66	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100542709	07/27/21	\$19.68	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100542710	07/27/21	\$6,760.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100542711	07/27/21	\$65.96	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100542712	07/27/21	\$1.92	\$0.00	N	CURTIS 1000, INC.	JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHR
0100542712	07/27/21	\$500.00	\$0.00	N	CURTIS 1000, INC.	JP PCT 1/PL 1-PRINTING & BINDING
0100542713	07/27/21	\$498.15	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100542714	07/27/21	\$0.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100542714	07/27/21	\$1.06	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100542714	07/27/21	\$510.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100542714	07/27/21	\$3.24	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100542714	07/27/21	\$4,377.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100542714	07/27/21	\$1.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100542714	07/27/21	\$0.96	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100542714	07/27/21	\$10,943.25	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100542714	07/27/21	\$5.35	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100542714	07/27/21	\$1,480.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100542714	07/27/21	\$0.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE

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0100542714	07/27/21	\$0.37	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100542714	07/27/21	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100542715	07/27/21	\$126.00	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100542715	07/27/21	\$6.25	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100542716	07/27/21	\$218.99	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100542716	07/27/21	\$6.25	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100542717	07/27/21	\$4,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100542718	07/27/21	\$2,062.93	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100542718	07/27/21	\$3.12	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100542719	07/27/21	\$33,432.45	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100542720	07/27/21	\$305.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100542720	07/27/21	\$1.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100542721	07/27/21	\$240.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	INFO TECH DEPT-GENERAL SUPPLIES
0100542721	07/27/21	\$1,857.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC LAS MILPAS-GENERAL SUPPLIES
0100542721	07/27/21	\$6.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC LAS MILPAS-LATE FEE,PNLT&FIN
0100542722	07/27/21	\$1,031.64	\$0.00	N	GEXA ENERGY LP	PCT2 CRC ALAMO-ELECTRICITY
0100542722	07/27/21	\$3,184.29	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100542722	07/27/21	\$10.99	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100542723	07/27/21	\$14,686.61	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100542724	07/27/21	\$5,000.00	\$0.00	N	GREGORY STRATEGIES LLC	CO WIDE ADM-OTHER PROF SRV
0100542725	07/27/21	\$142.65	\$0.00	N	GULF COAST PAPER CO.	AUTOPSIES-GENERAL SUPPLIES
0100542725	07/27/21	\$0.55	\$0.00	N	GULF COAST PAPER CO.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100542725	07/27/21	\$395.50	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-GENERAL SUPPLIES
0100542726	07/27/21	\$5,625.36	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100542727	07/27/21	\$107.80	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100542728	07/27/21	\$3.60	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100542729	07/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100542730	07/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100542731	07/27/21	\$2,780.48	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-FURN & EQUIP CNTRLD
0100542731	07/27/21	\$646.65	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100542732	07/27/21	\$1,149.68	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100542733	07/27/21	\$2,737.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100542734	07/27/21	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100542734	07/27/21	\$24.79	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100542735	07/27/21	\$760.54	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100542736	07/27/21	\$0.34	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100542736	07/27/21	\$265.00	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100542737	07/27/21	\$11.31	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100542737	07/27/21	\$7,469.11	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100542738	07/27/21	\$435.63	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100542738	07/27/21	\$715.04	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100542738	07/27/21	\$43.40	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100542739	07/27/21	\$43.40	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100542740	07/27/21	\$435.63	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100542740	07/27/21	\$67.01	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100542741	07/27/21	\$112.63	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100542742	07/27/21	\$106.20	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100542743	07/27/21	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100542744	07/27/21	\$44.05	\$0.00	N	OIL CAN HARRY'S	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100542745	07/27/21	\$70,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100542746	07/27/21	\$457.44	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100542747	07/27/21	\$2,250.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100542748	07/27/21	\$1,924.75	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100542748	07/27/21	\$5.83	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100542749	07/27/21	\$290.00	\$0.00	N	SHIPPING DEPOT LLC	PCT3 PARKS-GENERAL SUPPLIES
0100542749	07/27/21	\$0.14	\$0.00	N	SHIPPING DEPOT LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100542749	07/27/21	\$580.00	\$0.00	N	SHIPPING DEPOT LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100542749	07/27/21	\$0.27	\$0.00	N	SHIPPING DEPOT LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100542750	07/27/21	\$2.34	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100542750	07/27/21	\$1,260.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100542751	07/27/21	\$3,518.56	\$0.00	N	SPECTRUM REACH, LLC	IT COUNTYWIDE-TELEPHONE
0100542752	07/27/21	\$44.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100542752	07/27/21	\$0.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100542752	07/27/21	\$1,918.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100542752	07/27/21	\$6.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG

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0100542752	07/27/21	\$38.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100542752	07/27/21	\$232.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100542752	07/27/21	\$721.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100542752	07/27/21	\$105.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-GENERAL SUPPLIES
0100542752	07/27/21	\$0.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-LATE FEES,PNLT & FIN CHRG
0100542753	07/27/21	\$0.06	\$0.00	N	T & W TIRE LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100542753	07/27/21	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 CRC ALAMO-REPAIR & MAINT SRV
0100542754	07/27/21	\$36,968.03	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100542755	07/27/21	\$5,565.79	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100542756	07/27/21	\$100.33	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100542757	07/27/21	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100542758	07/27/21	\$700.00	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100542759	07/27/21	\$110.99	\$0.00	N	TIME WARNER CABLE	JUVENILE DS-CABLE/SATELLITE TV
0100542760	07/27/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100542760	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100542760	07/27/21	\$330.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100542760	07/27/21	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100542760	07/27/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100542760	07/27/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100542760	07/27/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100542760	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100542760	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100542760	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100542761	07/27/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100542762	07/27/21	\$164.56	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100542763	07/27/21	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100542763	07/27/21	\$52.25	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100542764	07/27/21	\$1,944.68	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100542765	07/27/21	\$2,007.53	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100542766	07/27/21	\$227.94	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100542767	07/27/21	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100542768	07/27/21	\$569.13	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100542768	07/27/21	\$2.05	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100542768	07/27/21	\$3,007.50	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100542769	07/27/21	\$2,571.84	\$0.00	N	W. W. GRAINGER, INC.	PCT2 CRC LAS MILPAS-GENERAL SUPPLIES
0100542769	07/27/21	\$7.02	\$0.00	N	W. W. GRAINGER, INC.	PCT2 CRC LAS MILPAS-LATE FEE,PNLT&FIN
0100542770	07/27/21	\$611.64	\$0.00	N	ADOBE INC.	PLANNING DEPT-SOFTWARE LICENSE RENEWAL
0100542771	07/27/21	\$39.37	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100542772	07/27/21	\$1,559.76	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100542773	07/27/21	\$195.00	\$0.00	N	ASSOCIATION OF CERTIFIED FRAUD EXAMINEF	CO AUDITOR-DUES & MEMBERSHIPS
0100542774	07/27/21	(\$3.55)	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG
0100542774	07/27/21	\$46.70	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100542775	07/27/21	\$42,860.89	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100542776	07/27/21	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100542776	07/27/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100542777	07/27/21	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100542777	07/27/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100542778	07/27/21	\$12.08	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100542778	07/27/21	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100542779	07/27/21	\$26.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100542780	07/27/21	\$96.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100542781	07/27/21	\$3,208,137.16	\$0.00	N	CITY OF MISSION	GEN FD-DUE TO MISSION TIRZ#1&2
0100542782	07/27/21	\$1,379.63	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100542783	07/27/21	\$244.85	\$0.00	N	CTC DISTRIBUTING, LTD	CO AUDITOR-GENERAL SUPPLIES
0100542783	07/27/21	\$0.71	\$0.00	N	CTC DISTRIBUTING, LTD	CO AUDITOR-LATE FEES,PNLT & FIN CHRG
0100542784	07/27/21	\$19,599.92	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100542784	07/27/21	\$13,709.06	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100542784	07/27/21	\$34,603.14	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100542784	07/27/21	\$28,800.92	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100542784	07/27/21	\$62,558.19	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100542784	07/27/21	\$24,741.13	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100542784	07/27/21	\$23,016.43	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100542784	07/27/21	\$16,603.83	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO2020
0100542784	07/27/21	\$43,360.94	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100542784	07/27/21	\$12,934.08	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B

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0100542784	07/27/21	\$27,539.68	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100542784	07/27/21	\$47,965.22	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100542784	07/27/21	\$29,986.20	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100542785	07/27/21	\$7.31	\$0.00	N	FEDEX	CO AUDITOR-POSTAGE
0100542786	07/27/21	\$112.06	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100542787	07/27/21	\$797.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100542788	07/27/21	\$195.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100542788	07/27/21	\$13.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100542788	07/27/21	\$94.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100542789	07/27/21	\$221,447.78	\$0.00	N	H.E.B.	GEN FD-A/P HEB LGC381-TAX FUND REIM
0100542790	07/27/21	\$27.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 SANITATION-GENERAL SUPPLIES
0100542791	07/27/21	\$121.00	\$0.00	N	INSTITUTE OF INTERNAL AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS
0100542792	07/27/21	\$483.59	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100542793	07/27/21	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100542794	07/27/21	\$5.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100542794	07/27/21	\$109.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542795	07/27/21	\$7.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100542795	07/27/21	\$140.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542796	07/27/21	\$7.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100542796	07/27/21	\$140.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542797	07/27/21	\$7.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100542797	07/27/21	\$155.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542798	07/27/21	\$4.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100542798	07/27/21	\$93.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542799	07/27/21	\$9.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100542799	07/27/21	\$186.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542800	07/27/21	\$221.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542801	07/27/21	\$93.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542802	07/27/21	\$221.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542803	07/27/21	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542804	07/27/21	\$78.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542805	07/27/21	\$467.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542806	07/27/21	\$171.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542807	07/27/21	\$124.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542808	07/27/21	\$124.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542809	07/27/21	\$109.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542810	07/27/21	\$93.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542811	07/27/21	\$592.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542812	07/27/21	\$311.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542813	07/27/21	\$171.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542814	07/27/21	\$358.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542815	07/27/21	\$140.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542816	07/27/21	\$296.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542817	07/27/21	\$93.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542818	07/27/21	\$327.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542819	07/27/21	\$124.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542820	07/27/21	\$93.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542821	07/27/21	\$109.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542822	07/27/21	\$296.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542823	07/27/21	\$109.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542824	07/27/21	\$77.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542825	07/27/21	\$62.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100542826	07/27/21	\$156.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542827	07/27/21	\$218.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542828	07/27/21	\$701.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542829	07/27/21	\$442.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100542830	07/27/21	\$1,717.73	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100542831	07/27/21	\$1,127.30	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100542832	07/27/21	\$105,120.35	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100542832	07/27/21	\$253.30	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100542832	07/27/21	\$981.77	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100542832	07/27/21	\$19,683.71	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100542832	07/27/21	\$32,638.71	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100542832	07/27/21	\$21,724.22	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100542832	07/27/21	\$4,751.10	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV

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0100542832	07/27/21	\$7,217.67	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100542832	07/27/21	\$15,233.75	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100542832	07/27/21	\$3,927.13	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100542832	07/27/21	\$197.19	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 7
0100542832	07/27/21	\$53,325.64	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100542832	07/27/21	\$13,300.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100542832	07/27/21	\$129.56	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100542832	07/27/21	\$1,266.87	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100542832	07/27/21	\$13,962.76	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100542832	07/27/21	\$30,104.65	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100542832	07/27/21	\$20,050.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100542832	07/27/21	\$384,218.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100542832	07/27/21	\$1,620.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShP
0100542833	07/27/21	\$570.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100542834	07/27/21	\$2.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100542835	07/27/21	\$89.17	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100542836	07/27/21	\$148.86	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100542836	07/27/21	\$233.30	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100542837	07/27/21	\$86.31	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100542838	07/27/21	\$65.61	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100542839	07/27/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100542839	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100542840	07/27/21	\$129.00	\$0.00	N	ALVAREZ, MELISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542841	07/27/21	\$65.46	\$0.00	N	AMAYA, ENRIQUE	SHERIFF-TRAVEL OUT OF COUNTY
0100542842	07/27/21	\$140.00	\$0.00	N	CANTU, IRMA P.	JUVENILE DET PRE-REGISTRATION FEES
0100542843	07/27/21	\$240.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100542843	07/27/21	\$3,534.68	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100542843	07/27/21	\$130.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-DUES & MEMBERSHIPS
0100542843	07/27/21	\$56.74	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100542843	07/27/21	\$4,213.70	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100542843	07/27/21	\$2,383.45	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100542844	07/27/21	\$3,290.63	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100542844	07/27/21	\$61.81	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100542844	07/27/21	\$416.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LICENSES & PERMITS
0100542844	07/27/21	\$500.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100542844	07/27/21	\$4,827.32	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100542844	07/27/21	\$1,104.63	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100542845	07/27/21	\$510.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO COMM-TRAVEL OUT OF COUNTY
0100542845	07/27/21	\$70.48	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO JUDGE-GENERAL SUPPLIES
0100542845	07/27/21	\$157.95	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CRIM DA-TRAVEL OUT OF COUNTY
0100542845	07/27/21	\$767.52	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DIST CLERK-TRAVEL OUT OF COUNTY
0100542845	07/27/21	\$97.43	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	EXECUTIVE OFFICE-FOOD
0100542845	07/27/21	\$621.27	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542846	07/27/21	\$19.59	\$0.00	N	CONTRERAS, JOSE	SHERIFF-TRANSPORT DETAINEES
0100542847	07/27/21	\$400.00	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	139TH DC-REGISTRATION FEES
0100542847	07/27/21	\$595.68	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	139TH DC-TRAVEL OUT OF COUNTY
0100542848	07/27/21	\$129.00	\$0.00	N	FLORES, MELISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542849	07/27/21	\$428.59	\$0.00	N	GARZA, MICHAEL JAMES	CRIM DA-TRAVEL OUT OF COUNTY
0100542850	07/27/21	\$72.77	\$0.00	N	GOMEZ, TRAVIS	SHERIFF-TRAVEL OUT OF COUNTY
0100542851	07/27/21	\$27.03	\$0.00	N	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100542852	07/27/21	\$129.00	\$0.00	N	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542853	07/27/21	\$463.03	\$0.00	N	RENAISSANCE AUSTIN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100542854	07/27/21	\$463.03	\$0.00	N	RENAISSANCE AUSTIN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100542855	07/27/21	\$463.03	\$0.00	N	RENAISSANCE AUSTIN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100542856	07/27/21	\$463.03	\$0.00	N	RENAISSANCE AUSTIN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100542857	07/27/21	\$463.03	\$0.00	N	RENAISSANCE AUSTIN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100542858	07/27/21	\$390.63	\$0.00	N	RODRIGUEZ, FELIX M.	VETERANS SRV-TRAVEL OUT OF COUNTY
0100542859	07/27/21	\$129.00	\$0.00	N	SAGREDO, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542860	07/27/21	\$129.00	\$0.00	N	SALINAS, HILDA ANN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100542861	07/27/21	\$219.16	\$0.00	N	SALINAS, MARIA HILDA	CO JUDGE-TRAVEL OUT OF COUNTY
0100542862	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO COMM-REGISTRATION FEES
0100542863	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	SCOFFLAW PROG-REGISTRATION FEES
0100542864	07/27/21	\$175.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100542865	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100542866	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES

A/P Check Register

Check Dates: 7/1/21 to 7/31/2021 July 2021 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100542867	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100542868	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100542869	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100542870	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100542871	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100542872	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100542873	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100542874	07/27/21	\$175.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100542875	07/27/21	\$175.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100542876	07/27/21	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF DOMESTIC RELATION	DOMESTIC RELATIONS-REGISTRATION FEES
0100542877	07/27/21	\$1,997.00	\$0.00	N	THOMPSON INFORMATION SERVICES	CO AUDITOR-REGISTRATION FEES
0100542878	07/27/21	\$91.92	\$0.00	N	UVALLE, SAUL	SHERIFF-TRANSPORT DETAINEES
0100542879	07/27/21	\$8.59	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100542880	07/27/21	\$0.34	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100542881	07/27/21	\$1.00	\$0.00	N	B2Z ENGINEERING, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100542882	07/27/21	\$455.60	\$0.00	N	HERRCON, LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100542883	07/27/21	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100542884	07/27/21	\$10,000.00	\$0.00	N	UNIVERSITY OF TEXAS AT AUSTIN	CO WIDE ADM-AID TO NONGOV
0100542885	07/27/21	\$24,930.00	\$0.00	N	RO ENGINEERING, PLLC	PCT4 SAN CARLOS BUS SHELTER
0100542886	07/27/21	\$17.00	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100542887	07/27/21	\$197.75	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100542888	07/27/21	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100542888	07/27/21	\$778.22	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100542889	07/27/21	\$47.44	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100542890	07/27/21	\$14.56	\$0.00	N	ESPINOSA, RUBEN	JUVENILE DS-TRAVEL IN COUNTY
0100542891	07/27/21	\$168.11	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100542892	07/27/21	\$3,499.00	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-FURN & EQUIP CNTRL
0100542892	07/27/21	\$72.43	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100542893	07/27/21	\$1,761.14	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100542894	07/27/21	\$170.00	\$0.00	N	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100542895	07/27/21	\$2,914.58	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100542896	07/27/21	\$1,724.17	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100542897	07/27/21	\$3,440.00	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0200457661	05/04/21	\$0.00	(\$1,511.12)	Y	LONE STAR NATIONAL BANK	TVC BROKEN ARROW-AID TO NONGOV
0200458860	06/25/21	\$0.00	(\$231.16)	Y	BEST WESTERN PLUS ROLAND INN & SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200458861	06/25/21	\$0.00	(\$231.16)	Y	BEST WESTERN PLUS ROLAND INN & SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200458863	06/25/21	\$0.00	(\$78.00)	Y	GONZALEZ, JAIME	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200458864	06/25/21	\$0.00	(\$78.00)	Y	GONZALEZ, JESUS	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200459117	07/06/21	\$7.93	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-LATE FEE,PNLT&FIN CHG
0200459117	07/06/21	\$1,216.49	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER
0200459118	07/06/21	\$575.00	\$0.00	N	HIDALGO COUNTY DISTRICT CLERK	DA FED SHRG-DOJ-COURT COSTS & INVESTIG
0200459119	07/06/21	\$630.00	\$0.00	N	HIDALGO COUNTY DISTRICT CLERK	DA FED SHRG-DOJ-COURT COSTS & INVESTIG
0200459120	07/06/21	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200459121	07/06/21	\$69.76	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200459122	07/06/21	\$479.80	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200459123	07/06/21	\$166.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200459123	07/06/21	\$117.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-REPAIR & MAINT SRV
0200459123	07/06/21	\$145.78	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200459123	07/06/21	\$80.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200459124	07/06/21	\$269.05	\$0.00	N	CANTU, AISSA	SATF-PROF SRV-LICENSES & PERMITS
0200459125	07/06/21	\$80.64	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459126	07/06/21	\$42.00	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459127	07/06/21	\$2,999.10	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200459128	07/06/21	\$128.00	\$0.00	N	DE LEON, RAUL JR.	SATF-PROF SRV-LICENSES & PERMITS
0200459129	07/06/21	\$155.50	\$0.00	N	DENNER, MARY ANN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459130	07/06/21	\$97.15	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200459131	07/06/21	\$43.82	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200459132	07/06/21	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200459133	07/06/21	\$71.90	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200459134	07/06/21	\$760.00	\$0.00	N	GULF DATA PRODUCTS	BASIC-SUP/OPER-PRINTING & BINDING
0200459135	07/06/21	\$514.50	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200459136	07/06/21	\$520.00	\$0.00	N	LAZO, SAMANTHA	BASIC-PROF SRV-OTHER PROF SRV
0200459136	07/06/21	\$128.00	\$0.00	N	LAZO, SAMANTHA	SATF-PROF SRV-LICENSES & PERMITS
0200459137	07/06/21	\$646.30	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200459138	07/06/21	\$37.50	\$0.00	N	NEELEY, JULIA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459139	07/06/21	\$321.75	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200459140	07/06/21	\$941.72	\$0.00	N	OCHOA RX LLC	SATF-SUP/OPER-GENERAL SUPPLIES
0200459141	07/06/21	\$188.68	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200459142	07/06/21	\$8,700.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200459143	07/06/21	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200459144	07/06/21	\$158.86	\$0.00	N	RUBIO, ELUID	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200459145	07/06/21	\$4,760.00	\$0.00	N	SMART SALES LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200459146	07/06/21	\$108.75	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200459147	07/06/21	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200459148	07/13/21	\$2,113.50	\$0.00	N	ACS-US	PCT1 RD MAINT-GENERAL SUPPLIES
0200459148	07/13/21	\$0.74	\$0.00	N	ACS-US	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459149	07/13/21	\$742.56	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459149	07/13/21	\$0.11	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459150	07/13/21	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459150	07/13/21	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200459151	07/13/21	\$342.74	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200459152	07/13/21	\$46.50	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200459153	07/13/21	\$163.80	\$0.00	N	ALAMO IRON WORKS	PCT2 RD MAINT-GENERAL SUPPLIES
0200459153	07/13/21	\$0.10	\$0.00	N	ALAMO IRON WORKS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459154	07/13/21	\$3,200.00	\$0.00	N	ALEXANDER, PAMELA S.	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200459155	07/13/21	\$9,099.60	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200459156	07/13/21	\$5,213.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200459156	07/13/21	\$6,383.65	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200459157	07/13/21	\$12,710.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200459158	07/13/21	\$19.24	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200459158	07/13/21	\$146.89	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200459158	07/13/21	\$242.50	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200459158	07/13/21	\$221.01	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200459158	07/13/21	\$401.43	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200459158	07/13/21	\$3.97	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200459158	07/13/21	\$794.00	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200459159	07/13/21	\$7.00	\$0.00	N	BERT OGDEN CHEVROLET, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459160	07/13/21	\$1,379.39	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-FURN & EQUIP CNTRLD
0200459161	07/13/21	\$55.57	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200459162	07/13/21	\$1,146.05	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200459163	07/13/21	\$123.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-EQUIP & VEHICLE RENT
0200459163	07/13/21	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200459164	07/13/21	\$0.01	\$0.00	N	CARWASH CARWASH	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459164	07/13/21	\$23.95	\$0.00	N	CARWASH CARWASH	PCT4 ADM-REPAIR & MAINT SRV
0200459165	07/13/21	\$84.65	\$0.00	N	CC DISTRIBUTORS, INC.	PCT3 ADM-GENERAL SUPPLIES
0200459166	07/13/21	\$55.29	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200459166	07/13/21	\$0.08	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459167	07/13/21	\$75.98	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200459168	07/13/21	\$325.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200459169	07/13/21	\$8,624.64	\$0.00	N	DELL FINANCIAL SERVICES LLC	JUST CRT ASSIST&TECH-EQUIP & VEH RENT
0200459170	07/13/21	\$1,333.75	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200459170	07/13/21	\$0.15	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459171	07/13/21	\$3,500.00	\$0.00	N	DIALMYCALLS	PCT1 ADM-TELEPHONE
0200459172	07/13/21	\$160.99	\$0.00	N	DIRECTV, LLC	PCT2 ADM-CABLE/SATELLITE TV
0200459172	07/13/21	\$6.25	\$0.00	N	DIRECTV, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459173	07/13/21	\$2,136.47	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200459174	07/13/21	\$921.23	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200459174	07/13/21	\$0.22	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459175	07/13/21	\$1,652.34	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200459175	07/13/21	\$0.52	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459176	07/13/21	\$1,060.93	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200459177	07/13/21	\$0.49	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG
0200459177	07/13/21	\$3,500.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200459178	07/13/21	\$139.22	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459179	07/13/21	\$3,252.79	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200459179	07/13/21	\$3.68	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459180	07/13/21	\$6,327.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200459181	07/13/21	\$212.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459182	07/13/21	\$1,804.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200459182	07/13/21	\$734.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459182	07/13/21	\$680.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200459183	07/13/21	\$834.29	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200459183	07/13/21	\$1.20	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200459184	07/13/21	\$64.64	\$0.00	N	GULF COAST PAPER CO.	PCT1 ADM-GENERAL SUPPLIES
0200459185	07/13/21	\$200.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 RD MAINT-GENERAL SUPPLIES
0200459185	07/13/21	\$0.23	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459186	07/13/21	\$3,600.00	\$0.00	N	HERNANDEZ, MARISSA CARRANZA	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200459187	07/13/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200459188	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200459189	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200459190	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200459191	07/13/21	\$3.84	\$0.00	N	HILL & ROMERO CERTIFIED COURT REPORTER	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200459191	07/13/21	\$500.00	\$0.00	N	HILL & ROMERO CERTIFIED COURT REPORTER	CRT REPORTER SRV-OTHER PROF SRV
0200459192	07/13/21	\$109.08	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459193	07/13/21	\$563.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200459194	07/13/21	\$0.08	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200459194	07/13/21	\$219.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200459195	07/13/21	\$47.25	\$0.00	N	JOHNSTONE SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200459196	07/13/21	\$899.50	\$0.00	N	JOHNSTONE SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200459197	07/13/21	\$4,058.28	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200459198	07/13/21	\$2,350.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200459199	07/13/21	\$0.01	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200459199	07/13/21	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-PEST CONTROL
0200459200	07/13/21	\$81.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT3 ADM-PEST CONTROL
0200459201	07/13/21	\$14.15	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200459201	07/13/21	\$1,522.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT3 ADM-PEST CONTROL
0200459202	07/13/21	\$61.92	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459203	07/13/21	\$65.46	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459203	07/13/21	\$0.02	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459204	07/13/21	\$4,248.61	\$0.00	N	MOBILE SERVICES	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200459205	07/13/21	\$27.20	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200459205	07/13/21	\$32.64	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200459206	07/13/21	\$11.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200459207	07/13/21	\$300.00	\$0.00	N	MUNOZ, JORGE	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200459208	07/13/21	\$240.79	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES
0200459208	07/13/21	\$0.17	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200459208	07/13/21	\$157.44	\$0.00	N	OFFICE DEPOT, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200459208	07/13/21	\$0.11	\$0.00	N	OFFICE DEPOT, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459209	07/13/21	\$1,369.56	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459210	07/13/21	\$3,211.44	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-GENERAL SUPPLIES
0200459210	07/13/21	\$11.90	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459211	07/13/21	\$42.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459212	07/13/21	\$42.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459213	07/13/21	\$120.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459214	07/13/21	\$197.40	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-GENERAL SUPPLIES
0200459214	07/13/21	\$0.46	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200459215	07/13/21	\$378.77	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-GENERAL SUPPLIES
0200459215	07/13/21	\$0.40	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459216	07/13/21	\$139.98	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200459216	07/13/21	\$0.05	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459217	07/13/21	\$4,389.81	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200459217	07/13/21	\$3.06	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459218	07/13/21	\$263.25	\$0.00	N	SPIKES MOTOR COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200459218	07/13/21	\$0.09	\$0.00	N	SPIKES MOTOR COMPANY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459219	07/13/21	\$588.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200459219	07/13/21	\$0.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200459220	07/13/21	\$3,299.04	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200459220	07/13/21	\$2.39	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459221	07/13/21	\$1,030.95	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200459221	07/13/21	\$0.72	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459222	07/13/21	\$196.00	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200459223	07/13/21	\$1,887.08	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200459224	07/13/21	\$90.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200459225	07/13/21	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-BOTTLED WATER
0200459225	07/13/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-EQUIP & VEHICLE RENT

A/P Check Register

Check Dates: 7/1/21 to 7/31/2021 July 2021 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459225	07/13/21	\$3.58	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-GENERAL SUPPLIES
0200459226	07/13/21	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200459226	07/13/21	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200459226	07/13/21	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200459226	07/13/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200459226	07/13/21	\$118.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200459227	07/13/21	\$37.69	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200459227	07/13/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200459228	07/13/21	\$1,585.20	\$0.00	N	ULINE, INC.	CC REC MGMT/PRESRV-GENERAL SUPPLIES
0200459228	07/13/21	\$0.37	\$0.00	N	ULINE, INC.	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200459229	07/13/21	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200459229	07/13/21	\$22.55	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200459229	07/13/21	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459229	07/13/21	\$109.56	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200459230	07/13/21	\$224.47	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200459231	07/13/21	\$416.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200459231	07/13/21	\$0.53	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459232	07/13/21	\$1,058.23	\$0.00	N	VALMAC ELECTRIC	PCT3 RD MAINT-FURN & EQUIP CNTRLD
0200459232	07/13/21	\$1,163.36	\$0.00	N	VALMAC ELECTRIC	PCT3 RD MAINT-GENERAL SUPPLIES
0200459233	07/13/21	\$1.28	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459233	07/13/21	\$5,500.00	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459234	07/13/21	\$31.96	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200459234	07/13/21	\$4,500.00	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	PCT1 ADM-OFFICIAL/ADMIN SRV
0200459235	07/13/21	\$584.45	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200459236	07/13/21	\$1,444.62	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-GENERAL SUPPLIES
0200459237	07/13/21	\$9,999.85	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200459238	07/13/21	\$423.07	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200459239	07/13/21	\$78.74	\$0.00	N	CDW GOVERNMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200459240	07/13/21	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200459240	07/13/21	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200459241	07/13/21	\$110.97	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200459242	07/13/21	\$599.00	\$0.00	N	CREEVE INVESTMENTS D/B/A SATELLITE SOLU	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459243	07/13/21	\$583.61	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200459244	07/13/21	\$1,157.40	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200459245	07/13/21	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200459245	07/13/21	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200459245	07/13/21	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200459245	07/13/21	\$539.61	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200459245	07/13/21	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200459245	07/13/21	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200459245	07/13/21	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200459245	07/13/21	\$1,305.87	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459245	07/13/21	\$7,673.86	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200459245	07/13/21	\$528.89	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459246	07/13/21	\$1,128.00	\$0.00	N	FREEDOM BROTHERS DISTRIBUTING, LLC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200459247	07/13/21	\$664.55	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200459247	07/13/21	\$0.15	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459248	07/13/21	\$35.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200459249	07/13/21	\$52.37	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200459250	07/13/21	\$249.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200459250	07/13/21	\$45.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200459251	07/13/21	\$197.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT3 ADM-GENERAL SUPPLIES
0200459251	07/13/21	\$289.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT3 ADM-REPAIR & MAINT SRV
0200459252	07/13/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200459253	07/13/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200459254	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200459255	07/13/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200459256	07/13/21	\$222.60	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459256	07/13/21	\$1,023.16	\$0.00	N	HOLT TEXAS, LTD.	PCT4 RD MAINT-GENERAL SUPPLIES
0200459257	07/13/21	\$2,983.85	\$0.00	N	HOME DEPOT	PCT4 RD MAINT-GENERAL SUPPLIES
0200459258	07/13/21	\$23.00	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200459259	07/13/21	\$114.75	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459260	07/13/21	\$0.38	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200459260	07/13/21	\$164.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200459261	07/13/21	\$54,616.32	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459262	07/13/21	\$1,784.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200459263	07/13/21	\$1,360.00	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459264	07/13/21	\$669.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200459265	07/13/21	\$200.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200459266	07/13/21	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200459267	07/13/21	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200459268	07/13/21	\$244.13	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200459269	07/13/21	\$144.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200459270	07/13/21	\$34.92	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200459271	07/13/21	\$14.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459272	07/13/21	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459273	07/13/21	\$0.14	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459273	07/13/21	\$242.56	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459274	07/13/21	\$3,620.04	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459274	07/13/21	\$310.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200459274	07/13/21	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459275	07/13/21	\$339.87	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-CLOTHING & UNIFORMS
0200459276	07/13/21	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459276	07/13/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200459277	07/13/21	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459277	07/13/21	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200459278	07/13/21	\$240.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200459279	07/13/21	\$77.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200459280	07/13/21	\$281.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200459281	07/13/21	\$395.01	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200459281	07/13/21	\$0.23	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459282	07/13/21	\$440.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	DA FED SHRG-DOJ-DUES & MEMBERSHIPS
0200459283	07/13/21	\$225.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200459284	07/13/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200459285	07/13/21	\$2,646.30	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-VEHICLES
0200459286	07/13/21	\$264.00	\$0.00	N	TRUE BLUE TIRES	PCT3 RD MAINT-GENERAL SUPPLIES
0200459286	07/13/21	\$0.15	\$0.00	N	TRUE BLUE TIRES	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459287	07/13/21	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200459287	07/13/21	\$126.72	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200459287	07/13/21	\$0.04	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459287	07/13/21	\$690.80	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200459288	07/13/21	\$464.47	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200459288	07/13/21	\$479.02	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200459289	07/13/21	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200459290	07/13/21	\$949.75	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200459291	07/13/21	\$554.58	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200459292	07/13/21	\$167.99	\$0.00	N	DIRECTV, LLC	PCT2 ADM-CABLE/SATELLITE TV
0200459292	07/13/21	\$6.25	\$0.00	N	DIRECTV, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459293	07/13/21	\$1,313.94	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	WIC ADM-COMPUTER SRV
0200459294	07/13/21	\$1,400.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200459295	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200459296	07/13/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200459297	07/13/21	\$35.00	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200459298	07/13/21	\$30.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200459298	07/13/21	\$794.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200459299	07/13/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459299	07/13/21	\$72.79	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200459300	07/13/21	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200459300	07/13/21	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200459301	07/13/21	\$130.55	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200459302	07/13/21	\$381.49	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200459303	07/13/21	\$83.40	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200459304	07/13/21	\$1,200.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200459305	07/13/21	\$90.00	\$0.00	N	GONZALEZ, ROXANNE	PCT1 ADM-TRAVEL OUT OF COUNTY
0200459306	07/13/21	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CC REC MGMT/PRESRV-REGISTRATION FEES
0200459307	07/13/21	\$1,224.99	\$0.00	N	B2Z ENGINEERING, LLC	SHRF FED SHRG-TREAS-ARCH & ENG SRV
0200459308	07/13/21	\$196.03	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459309	07/13/21	\$71.71	\$0.00	N	2GS, LLC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459310	07/13/21	\$52.36	\$0.00	N	NM CONTRACTING, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459311	07/13/21	\$534.89	\$0.00	N	REIM CONSTRUCTION	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459312	07/13/21	\$2,581.86	\$0.00	N	OFFICE DEPOT, INC.	TVC BROKEN ARROW-GENERAL SUPPLIES
0200459313	07/13/21	\$840.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	CARES ACT RELIEF FUND-DISPOSAL
0200459314	07/13/21	\$2,362.73	\$0.00	N	CITY OF LA VILLA	CRF-LA VILLA CAT2-AID TO GOVT
0200459314	07/13/21	\$7,378.19	\$0.00	N	CITY OF LA VILLA	CRF-LA VILLA CAT4-AID TO GOVT
0200459315	07/13/21	\$10,342.00	\$0.00	N	DELL MARKETING L.P.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200459316	07/13/21	\$83,523.05	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES.PNLT&FIN
0200459317	07/13/21	\$4,894.95	\$0.00	N	HERRCON, LLC	CARES ACT RELIEF FUND-BUILDINGS
0200459318	07/13/21	\$2,000.00	\$0.00	N	MCCAULEB FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200459319	07/13/21	\$513.58	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	BUDGET DEPT-LATE FEES.PNLT & FIN CHRGR
0200459319	07/13/21	\$74,568.76	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200459320	07/13/21	\$1,000.00	\$0.00	N	QUENUN, LIZA	CARES ACT RELIEF FUND-TECHNICAL SRV
0200459321	07/13/21	\$1,000.00	\$0.00	N	VAUGHAN FUNERAL HOME	CARES ACT RELIEF FUND-TECHNICAL SRV
0200459322	07/13/21	\$325.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	FY19 SCAAP-VEHICLES
0200459323	07/13/21	\$73.92	\$0.00	N	ARCE, ITZE Y.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459324	07/13/21	\$7,461.46	\$0.00	N	ARCHIVE SUPPLIES INC	JAG-FURN & EQUIP CNTRLD
0200459324	07/13/21	\$1,888.92	\$0.00	N	ARCHIVE SUPPLIES INC	JAG-GENERAL SUPPLIES
0200459325	07/13/21	\$111.95	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200459326	07/13/21	\$2,974.13	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200459327	07/13/21	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200459328	07/13/21	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200459329	07/13/21	\$148.24	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200459330	07/13/21	\$108.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200459331	07/13/21	\$12.88	\$0.00	N	BURROLA, ERIKA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459332	07/13/21	\$160.15	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200459333	07/13/21	\$860.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200459333	07/13/21	\$673.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200459334	07/13/21	\$500.00	(\$500.00)	Y	CARDENAS, ALEN ANDRES	EMERG MGMT MOODY FDN-OTHER
0200459335	07/13/21	\$44.80	\$0.00	N	CASARES, KARINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459336	07/13/21	\$33.60	\$0.00	N	CAVAZOS, ALMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459337	07/13/21	\$73.40	\$0.00	N	CC DISTRIBUTORS, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200459338	07/13/21	\$108.27	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200459339	07/13/21	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200459340	07/13/21	\$121.44	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200459340	07/13/21	\$43.64	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200459341	07/13/21	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200459341	07/13/21	\$65.25	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200459342	07/13/21	\$130.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200459342	07/13/21	\$101.72	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200459343	07/13/21	\$30.00	\$0.00	N	CITY OF ROMA	WIC ADM-DISPOSAL
0200459343	07/13/21	\$42.84	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200459344	07/13/21	\$200.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200459345	07/13/21	\$99.68	\$0.00	N	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200459346	07/13/21	\$43.82	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459346	07/13/21	\$92.67	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200459346	07/13/21	\$52.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200459347	07/13/21	\$2,118.26	\$0.00	N	EDWARDS, MARK	HSGD-BPU-PROFESSIONAL SRV
0200459348	07/13/21	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200459349	07/13/21	\$91.78	\$0.00	N	FEDEX	WIC ADM-POSTAGE
0200459350	07/13/21	\$23.86	\$0.00	N	FRANCO, MARIA L	WIC ADM-TRAVEL IN COUNTY
0200459351	07/13/21	\$1,057.25	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200459352	07/13/21	\$22.40	\$0.00	N	GARCIA, ALTAGRACIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459353	07/13/21	\$56.00	\$0.00	N	GARCIA, BRENDA GUADALUPE	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459354	07/13/21	\$10.08	\$0.00	N	GARCIA, SHARON	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459355	07/13/21	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200459356	07/13/21	\$1,623.06	\$0.00	N	GEORGE MASON UNIVERSITY	BASIC-PROF SRV-OTHER PROF SRV
0200459357	07/13/21	\$190.96	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459358	07/13/21	\$44.80	\$0.00	N	GONZALEZ, NORA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459359	07/13/21	\$2,034.18	\$0.00	N	GOODHART, THOMAS CRAIG	HSGD-BPU-PROFESSIONAL SRV
0200459360	07/13/21	\$337.03	\$0.00	N	GULF COAST PAPER CO.	FIRE MARSHAL CESF-GENERAL SUPPLIES
0200459360	07/13/21	\$4,647.10	\$0.00	N	GULF COAST PAPER CO.	WIC ADM- GENERAL SUPPLIES
0200459361	07/13/21	\$62.16	\$0.00	N	GUTIERREZ, CLEMENTINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459362	07/13/21	\$13.56	\$0.00	N	HENRY SCHEIN, INC.	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200459362	07/13/21	\$13,801.27	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200459363	07/13/21	\$155.28	\$0.00	N	HOME DEPOT	SATF-SUP/OPER-GENERAL SUPPLIES
0200459364	07/13/21	\$3,634.63	\$0.00	N	ILAND INTERNET SOLUTION CORPORATION	BASIC-SUP/OPER-COMPUTER SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459365	07/13/21	\$103.60	\$0.00	N	JUAREZ, JUANA VERONICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459366	07/13/21	\$4,257.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200459367	07/13/21	\$1,284.00	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200459368	07/13/21	\$83.78	\$0.00	N	LOPEZ, FAUSTINO III	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200459369	07/13/21	\$90.16	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200459370	07/13/21	\$703.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200459371	07/13/21	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200459371	07/13/21	\$29.51	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200459372	07/13/21	\$27.98	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200459373	07/13/21	\$76.32	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200459374	07/13/21	\$1,292.60	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200459375	07/13/21	\$300.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200459376	07/13/21	\$16.80	\$0.00	N	MUNOZ, JEREMY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459377	07/13/21	\$156.00	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200459378	07/13/21	\$795.46	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200459379	07/13/21	\$14.00	\$0.00	N	OCHOA, ROSE MARY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459380	07/13/21	\$412.35	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200459381	07/13/21	\$60.48	\$0.00	N	OROZCO, CYNTHIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200459382	07/13/21	\$2,806.70	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200459383	07/13/21	\$2,932.98	\$0.00	N	PROMO UNIVERSAL LLC	ELC-COVID-GENERAL SUPPLIES
0200459383	07/13/21	\$859.50	\$0.00	N	PROMO UNIVERSAL LLC	H.D. ADM-GENERAL SUPPLIES
0200459383	07/13/21	\$1.80	\$0.00	N	PROMO UNIVERSAL LLC	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200459383	07/13/21	\$13,942.00	\$0.00	N	PROMO UNIVERSAL LLC	PHHS-GENERAL SUPPLIES
0200459384	07/13/21	\$139.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200459385	07/13/21	\$108.17	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200459386	07/13/21	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200459387	07/13/21	\$43.68	\$0.00	N	SALAZAR, ISABEL SEGURA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459388	07/13/21	\$9,855.20	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200459389	07/13/21	\$240.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	BASIC-PROF SRV-REGISTRATION FEES
0200459390	07/13/21	\$175.84	\$0.00	N	SANCHEZ, GREGORIO	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459391	07/13/21	\$8.96	\$0.00	N	SANTOS, GRACIELA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459392	07/13/21	\$53.76	\$0.00	N	SEGURA, TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200459393	07/13/21	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200459393	07/13/21	\$85.06	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200459394	07/13/21	\$49,399.50	\$0.00	N	SILSBEE FORD INC.	ALT INCARCERATION PRG-VEHICLES
0200459395	07/13/21	\$131.60	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459396	07/13/21	\$192.50	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200459397	07/13/21	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200459398	07/13/21	\$713.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VAP-GENERAL SUPPLIES
0200459398	07/13/21	\$385.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200459398	07/13/21	\$117.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES
0200459398	07/13/21	\$328.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM- GENERAL SUPPLIES
0200459399	07/13/21	\$711.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200459400	07/13/21	\$125.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVSP-GENERAL SUPPLIES
0200459401	07/13/21	\$1,473.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200459402	07/13/21	\$101.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVU-GENERAL SUPPLIES
0200459403	07/13/21	\$1,052.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200459403	07/13/21	\$49.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-FOOD
0200459403	07/13/21	\$18.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200459403	07/13/21	\$392.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-GENERAL SUPPLIES
0200459403	07/13/21	\$2,930.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TITLE V PRENATAL-GENERAL SUPPLIES
0200459404	07/13/21	\$109.44	(\$109.44)	Y	STAYBRIDGE SUITES - LAREDO	HSGD-BPU-TRAVEL OUT OF COUNTY
0200459405	07/13/21	\$210.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200459406	07/13/21	\$4,875.00	\$0.00	N	TELEPRO COMMUNICATIONS	WIC ADM- GENERAL SUPPLIES
0200459407	07/13/21	\$2,925.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HIDTA TASK FORCE-REGISTRATION FEES
0200459408	07/13/21	\$150.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	BASIC-PROF SRV-REGISTRATION FEES
0200459409	07/13/21	\$5.92	\$0.00	N	TORRES, FELIPA	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200459409	07/13/21	\$33.50	\$0.00	N	TORRES, FELIPA	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200459410	07/13/21	\$1,500.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200459411	07/13/21	\$294.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200459411	07/13/21	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200459412	07/13/21	\$567.92	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200459413	07/13/21	\$292.03	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200459414	07/13/21	\$224.40	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-DOJ-GASOLINE/DIESEL
0200459414	07/13/21	\$1,866.08	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL

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0200459415	07/13/21	\$342.11	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200459416	07/13/21	\$772.96	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200459417	07/13/21	\$152.55	\$0.00	N	VERIZON WIRELESS	MEDICAID ADMIN-WIRELESS DEVICES
0200459418	07/13/21	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200459419	07/13/21	\$1,187.00	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL CESF-FURN & EQUIP
0200459419	07/13/21	\$3,034.96	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL CESF-GENERAL SUPPLIES
0200459420	07/13/21	\$1,595.26	\$0.00	N	W. W. GRAINGER, INC.	COVID-19 IMM PRJ1-GENERAL SUPPLIES
0200459420	07/13/21	(\$814.14)	\$0.00	N	W. W. GRAINGER, INC.	COVID-GENERAL SUPPLIES
0200459420	07/13/21	\$852.94	\$0.00	N	W. W. GRAINGER, INC.	H.D. ADM-GENERAL SUPPLIES
0200459421	07/13/21	\$111.20	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200459422	07/20/21	\$7,396.64	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200459423	07/20/21	\$31.70	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200459424	07/20/21	\$55.00	\$0.00	N	FEDEX	DA FED SHRG-DOJ-COURT COSTS & INVESTIG
0200459425	07/20/21	\$1,507.87	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200459426	07/20/21	\$317.11	\$0.00	N	AMAZON.COM LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200459427	07/20/21	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200459427	07/20/21	\$187.45	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200459428	07/20/21	\$429.65	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200459429	07/20/21	\$104.72	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459429	07/20/21	\$131.23	\$0.00	N	CARRILLO, IRENE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200459430	07/20/21	\$192.50	\$0.00	N	CASAS, STEPHANIE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459431	07/20/21	\$192.50	\$0.00	N	CASTILLO, LIZA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459432	07/20/21	\$14.17	\$0.00	N	CENTENO, ROSA I.	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459433	07/20/21	\$814.40	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200459433	07/20/21	\$885.40	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459433	07/20/21	\$220.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200459434	07/20/21	\$317.98	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200459434	07/20/21	\$117.52	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200459435	07/20/21	\$384.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200459436	07/20/21	\$244.22	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200459437	07/20/21	\$43.12	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459438	07/20/21	\$2,078.68	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200459439	07/20/21	\$58.80	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459440	07/20/21	\$4,512.78	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200459441	07/20/21	\$66.99	\$0.00	N	GOMEZ, JESSICA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200459442	07/20/21	\$192.50	\$0.00	N	GOMEZ, LEROY	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459443	07/20/21	\$34.72	\$0.00	N	GOMEZ, SISLAI	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459444	07/20/21	\$137.50	\$0.00	N	GUERRERO, RICARDO	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200459445	07/20/21	\$9,736.20	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200459446	07/20/21	\$40.32	\$0.00	N	GUTIERREZ, JO ANN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459447	07/20/21	\$304.37	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200459448	07/20/21	\$8,100.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200459449	07/20/21	\$308.56	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459450	07/20/21	\$43.96	\$0.00	N	LAZO, JOSE I	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459451	07/20/21	\$192.50	\$0.00	N	LOPEZ, BRANDON	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459452	07/20/21	\$2,620.80	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200459453	07/20/21	\$5,580.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200459454	07/20/21	\$1,116.30	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200459455	07/20/21	\$6,167.40	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200459455	07/20/21	\$7,959.90	\$0.00	N	NUECES COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200459456	07/20/21	\$5,930.70	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200459457	07/20/21	\$33.60	\$0.00	N	PEREZ, FRANCISCO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459458	07/20/21	\$123.63	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459459	07/20/21	\$213.50	\$0.00	N	PLATAS, ANA	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200459460	07/20/21	\$192.50	\$0.00	N	PULIDO, JOSE L.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459461	07/20/21	\$149.52	\$0.00	N	RAMIREZ, OSCAR	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459462	07/20/21	\$5,100.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200459463	07/20/21	\$17,927.51	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200459464	07/20/21	\$37.52	\$0.00	N	ROSALES, EVELYN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459465	07/20/21	\$192.50	\$0.00	N	ROSALES, VERONICA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459466	07/20/21	\$192.50	\$0.00	N	ROSAS, PERLA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459467	07/20/21	\$265.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-BASIC CI-REGISTRATION FEES
0200459467	07/20/21	\$2,120.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-PRE&POST ADJ DET PRE-REGISTRATION
0200459468	07/20/21	\$334.43	\$0.00	N	SAN MARCOS EMBASSY SUITES	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200459468	07/20/21	\$1,337.72	\$0.00	N	SAN MARCOS EMBASSY SUITES	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO

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0200459469	07/20/21	\$192.50	\$0.00	N	SAUCEDO, ESTEVAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459470	07/20/21	\$123.20	\$0.00	N	SMITH, ROXANNE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459471	07/20/21	\$121.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200459472	07/20/21	\$677.05	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200459473	07/20/21	\$3,148.95	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200459474	07/20/21	\$73.98	\$0.00	N	TORRES, FELIPA	BASIC-UTILITIES-INTERNET
0200459475	07/20/21	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200459475	07/20/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200459476	07/20/21	\$192.50	\$0.00	N	URESTI, OCTAVIANO III	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459477	07/20/21	\$53.20	\$0.00	N	VELA, JAY	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459478	07/20/21	\$76.34	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200459478	07/20/21	\$242.30	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200459478	07/20/21	\$228.74	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200459478	07/20/21	\$242.30	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200459478	07/20/21	\$38.13	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200459478	07/20/21	\$48.46	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200459479	07/27/21	\$90.00	\$0.00	N	CONCHA, JAIME	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200459480	07/27/21	\$475.00	\$0.00	N	FONDREN FORENSICS	SHERIFF LEOSE-REGISTRATION FEES
0200459481	07/27/21	\$475.00	\$0.00	N	FONDREN FORENSICS	SHERIFF LEOSE-REGISTRATION FEES
0200459482	07/27/21	\$90.00	\$0.00	N	TAMEZ, CARLOS	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200459483	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200459484	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200459485	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200459486	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200459487	07/27/21	\$1,010.24	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459487	07/27/21	\$0.24	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459488	07/27/21	\$206.29	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459489	07/27/21	\$3,089.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT3 RD MAINT-ADVERTISING STATUTORY
0200459490	07/27/21	\$2,163.00	\$0.00	N	ALAMO ENVIRONMENTAL, INC	HIDTA CCP59-REPAIR & MAINT SRVC
0200459491	07/27/21	\$241.44	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-GENERAL SUPPLIES
0200459491	07/27/21	\$0.06	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459492	07/27/21	\$9,348.23	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200459493	07/27/21	\$2,605.42	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200459493	07/27/21	\$3,175.28	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200459494	07/27/21	\$10,124.18	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200459495	07/27/21	\$253.64	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459496	07/27/21	\$270.11	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200459497	07/27/21	\$3,375.75	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200459498	07/27/21	\$3,230.00	\$0.00	N	CALLYO	DA FED SHRG-DOJ-SOFTWARE CNTRLD
0200459499	07/27/21	\$158.78	\$0.00	N	CDW GOVERNMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459500	07/27/21	\$670.98	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200459500	07/27/21	\$728.05	\$0.00	N	CDW GOVERNMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200459501	07/27/21	\$765.00	\$0.00	N	CONSULTING INTEGRITY INTERNATIONAL, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200459501	07/27/21	\$0.32	\$0.00	N	CONSULTING INTEGRITY INTERNATIONAL, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459501	07/27/21	\$629.82	\$0.00	N	CONSULTING INTEGRITY INTERNATIONAL, LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200459502	07/27/21	\$988.97	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200459503	07/27/21	\$68.43	\$0.00	N	DEMCO, INC.	LAW LIBRARY-GENERAL SUPPLIES
0200459503	07/27/21	\$0.07	\$0.00	N	DEMCO, INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200459504	07/27/21	\$996.28	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200459504	07/27/21	\$0.70	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459505	07/27/21	\$214.18	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200459506	07/27/21	\$8.81	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200459507	07/27/21	\$4,461.07	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200459508	07/27/21	\$471.93	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459509	07/27/21	\$2,919.15	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200459509	07/27/21	\$1.36	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459510	07/27/21	\$158.85	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200459510	07/27/21	\$405.96	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200459511	07/27/21	\$664.06	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200459512	07/27/21	\$66.06	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200459513	07/27/21	\$22.94	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200459514	07/27/21	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200459514	07/27/21	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-EQUIP & VEHICLE RENT
0200459514	07/27/21	\$0.15	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200459514	07/27/21	\$77.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV

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0200459514	07/27/21	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200459514	07/27/21	\$0.15	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459514	07/27/21	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-REPAIR & MAINT SRV
0200459515	07/27/21	\$0.21	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200459515	07/27/21	\$921.96	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200459516	07/27/21	\$2,350.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200459517	07/27/21	\$150.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459518	07/27/21	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200459519	07/27/21	\$46.96	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200459520	07/27/21	\$5.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200459521	07/27/21	\$46.82	\$0.00	N	O'REILLY AUTO PARTS	CONST 3 CCP59-GENERAL SUPPLIES
0200459522	07/27/21	\$60.16	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200459522	07/27/21	\$0.01	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459523	07/27/21	\$14.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459524	07/27/21	\$216.29	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-BOTTLED GAS
0200459524	07/27/21	\$117.91	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200459524	07/27/21	\$0.66	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459525	07/27/21	\$21.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200459526	07/27/21	\$21.51	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200459527	07/27/21	\$76.00	\$0.00	N	RIO VALLEY PIPE, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200459528	07/27/21	\$900.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200459528	07/27/21	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200459529	07/27/21	\$2,329.07	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459530	07/27/21	\$2,560.00	\$0.00	N	SOUTHERN TIRE MART	PCT1 RD MAINT-GENERAL SUPPLIES
0200459530	07/27/21	\$1.19	\$0.00	N	SOUTHERN TIRE MART	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459531	07/27/21	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-DOJ-ELEC SURVEILL & SECURITY
0200459532	07/27/21	\$1,926.00	\$0.00	N	TELEPRO COMMUNICATIONS	PCT3 RD MAINT-FURN & EQUIP CNTRLD
0200459533	07/27/21	\$173.20	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200459534	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200459534	07/27/21	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200459535	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200459536	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200459536	07/27/21	\$239.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200459537	07/27/21	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-BOTTLED WATER
0200459537	07/27/21	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200459538	07/27/21	\$134.69	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200459538	07/27/21	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200459538	07/27/21	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200459538	07/27/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200459539	07/27/21	\$31.68	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200459539	07/27/21	\$171.71	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200459540	07/27/21	\$0.16	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459540	07/27/21	\$443.00	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200459541	07/27/21	\$6.98	\$0.00	N	WATCHGUARD VIDEO INC.	CONST 3 FED SHRG-DOJ-LATE FEES,PNLT & FI
0200459541	07/27/21	\$9,992.00	\$0.00	N	WATCHGUARD VIDEO INC.	CONST 3 FED SHRG-DOJ-VEHICLES
0200459542	07/27/21	\$4,972.80	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200459543	07/27/21	\$653.86	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459543	07/27/21	\$1,944.75	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200459544	07/27/21	\$1,707.45	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200459545	07/27/21	\$13,042.31	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200459546	07/27/21	\$340.00	\$0.00	N	AVILA, ASHLEY	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200459546	07/27/21	\$0.75	\$0.00	N	AVILA, ASHLEY	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200459547	07/27/21	\$151.19	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200459548	07/27/21	\$131.43	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459549	07/27/21	\$1,242.41	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200459550	07/27/21	\$97.46	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200459550	07/27/21	\$196.35	\$0.00	N	CDW GOVERNMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200459550	07/27/21	\$0.21	\$0.00	N	CDW GOVERNMENT INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459551	07/27/21	\$2,751.66	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER
0200459552	07/27/21	\$2,496.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200459553	07/27/21	\$2,434.96	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200459553	07/27/21	\$1.41	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459554	07/27/21	\$5,700.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459555	07/27/21	\$247.78	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200459556	07/27/21	\$0.52	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR

A/P Check Register

Check Dates: 7/1/21 to 7/31/2021 July 2021 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459556	07/27/21	\$250.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT4 RD MAINT-OTHER SRV
0200459557	07/27/21	\$512.89	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459557	07/27/21	\$0.11	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459558	07/27/21	\$3,240.24	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200459559	07/27/21	\$127.50	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459560	07/27/21	\$666.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200459561	07/27/21	\$107.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST 3 CCP59-GENERAL SUPPLIES
0200459561	07/27/21	\$234.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200459562	07/27/21	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200459562	07/27/21	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200459563	07/27/21	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200459563	07/27/21	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200459564	07/27/21	\$1,065.28	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200459564	07/27/21	\$967.13	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200459565	07/27/21	\$100.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	CONTRIBUTIONS FUND-DUES & MEMBERSHIPS
0200459566	07/27/21	\$415.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200459566	07/27/21	\$3,450.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200459567	07/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200459568	07/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200459569	07/27/21	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200459570	07/27/21	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200459571	07/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200459572	07/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200459573	07/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200459574	07/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200459575	07/27/21	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200459576	07/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200459577	07/27/21	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200459578	07/27/21	\$0.76	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-LATE FEE,PNLT&FIN CHG
0200459578	07/27/21	\$98.52	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200459579	07/27/21	\$103.39	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459580	07/27/21	\$5,496.54	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	PCT4 RD MAINT-MACHINERY & EQUIPMENT
0200459581	07/27/21	\$5.71	\$0.00	N	KUSTOM SIGNALS, INC.	CONST 3 FED SHRG-DOJ-LATE FEES,PNLT & FI
0200459581	07/27/21	\$3,066.00	\$0.00	N	KUSTOM SIGNALS, INC.	CONST 3 FED SHRG-DOJ-VEHICLES
0200459582	07/27/21	\$124.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200459583	07/27/21	\$163.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT3 ADM-PEST CONTROL
0200459584	07/27/21	\$15.93	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459584	07/27/21	\$0.01	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459585	07/27/21	\$27.20	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200459585	07/27/21	\$21.22	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200459586	07/27/21	\$46.96	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200459586	07/27/21	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200459587	07/27/21	\$11.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200459588	07/27/21	\$29.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200459589	07/27/21	\$354.70	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459589	07/27/21	\$0.17	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459590	07/27/21	\$28.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459591	07/27/21	\$1,447.00	\$0.00	N	RUBBER & GASKET COMPANY OF AMERICA, IN	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459591	07/27/21	\$0.84	\$0.00	N	RUBBER & GASKET COMPANY OF AMERICA, IN	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200459592	07/27/21	\$5,100.00	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200459593	07/27/21	\$856.61	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459593	07/27/21	\$0.22	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200459593	07/27/21	\$425.70	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200459593	07/27/21	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200459594	07/27/21	\$529.24	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200459594	07/27/21	\$1.17	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459595	07/27/21	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200459596	07/27/21	\$63.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200459596	07/27/21	\$480.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459596	07/27/21	\$453.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200459597	07/27/21	\$330.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200459598	07/27/21	\$1,466.40	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200459599	07/27/21	\$2,459.90	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200459600	07/27/21	\$2,797.89	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200459601	07/27/21	\$360.00	\$0.00	N	THOMSON WEST	DA FED SHRG-DOJ-TECHNICAL SRV

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/21 to 7/31/2021 July 2021 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459602	07/27/21	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-DOJ-INTERNET
0200459603	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200459603	07/27/21	\$149.90	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200459603	07/27/21	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459604	07/27/21	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200459604	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200459604	07/27/21	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200459604	07/27/21	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200459604	07/27/21	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200459605	07/27/21	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200459606	07/27/21	\$58.67	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200459606	07/27/21	\$58.67	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200459607	07/27/21	\$218.53	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200459608	07/27/21	\$0.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459608	07/27/21	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT2 ADM-REFERENCE MATERIALS
0200459609	07/27/21	\$291.24	\$0.00	N	ALAMO IRON WORKS	PCT2 RD MAINT-GENERAL SUPPLIES
0200459609	07/27/21	\$0.23	\$0.00	N	ALAMO IRON WORKS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459610	07/27/21	\$443.92	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200459610	07/27/21	\$0.88	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459611	07/27/21	\$12,998.93	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200459611	07/27/21	\$9.08	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459612	07/27/21	\$31.08	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200459612	07/27/21	\$1,667.22	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200459613	07/27/21	\$492.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200459613	07/27/21	\$71.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200459613	07/27/21	\$0.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200459613	07/27/21	\$201.11	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200459614	07/27/21	\$2,065.39	\$0.00	N	CERTIFIED LABORATORIES DIVISION	CW MECH SHOP-GENERAL SUPPLIES
0200459614	07/27/21	\$1.20	\$0.00	N	CERTIFIED LABORATORIES DIVISION	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200459615	07/27/21	\$354.96	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	PCT2 RD MAINT-GENERAL SUPPLIES
0200459615	07/27/21	\$0.08	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459616	07/27/21	\$150.00	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200459617	07/27/21	\$94,680.73	\$0.00	N	DELL MARKETING L.P.	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200459617	07/27/21	\$80.68	\$0.00	N	DELL MARKETING L.P.	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200459617	07/27/21	\$59,210.75	\$0.00	N	DELL MARKETING L.P.	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200459617	07/27/21	\$19,757.90	\$0.00	N	DELL MARKETING L.P.	JUST CRT ASSIST&TECH-VEHICLES
0200459618	07/27/21	\$1.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-DOJ-TELEPHONE
0200459618	07/27/21	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200459618	07/27/21	\$0.19	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200459618	07/27/21	\$2.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200459618	07/27/21	\$1,940.56	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200459619	07/27/21	\$2,797.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200459619	07/27/21	\$7.82	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459620	07/27/21	\$446.09	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200459620	07/27/21	\$928.44	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200459621	07/27/21	\$545.43	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200459621	07/27/21	\$0.13	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459622	07/27/21	\$1,014.91	\$0.00	N	HOME DEPOT	PCT2 RD MAINT-GENERAL SUPPLIES
0200459623	07/27/21	\$149.95	\$0.00	N	MATT'S CASH & CARRY	PCT2 RD MAINT-GENERAL SUPPLIES
0200459623	07/27/21	\$0.23	\$0.00	N	MATT'S CASH & CARRY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459624	07/27/21	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200459624	07/27/21	\$52.24	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200459625	07/27/21	\$311.38	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200459625	07/27/21	\$1.09	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459626	07/27/21	\$136.00	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200459626	07/27/21	\$0.06	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459627	07/27/21	\$1,000.35	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-GENERAL SUPPLIES
0200459627	07/27/21	\$1.05	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459628	07/27/21	\$76.73	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200459628	07/27/21	\$224.55	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200459628	07/27/21	\$0.84	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200459629	07/27/21	\$53.34	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-GENERAL SUPPLIES
0200459629	07/27/21	\$0.06	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200459630	07/27/21	\$1,370.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES
0200459630	07/27/21	\$5.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459630	07/27/21	\$852.55	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200459630	07/27/21	\$0.49	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459631	07/27/21	\$176.68	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200459632	07/27/21	\$647.80	\$0.00	N	SHIPPING DEPOT LLC	PCT3 ADM-GENERAL SUPPLIES
0200459632	07/27/21	\$0.30	\$0.00	N	SHIPPING DEPOT LLC	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200459632	07/27/21	\$916.64	\$0.00	N	SHIPPING DEPOT LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200459632	07/27/21	\$0.44	\$0.00	N	SHIPPING DEPOT LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459632	07/27/21	\$35.00	\$0.00	N	SHIPPING DEPOT LLC	PCT3 RD MAINT-TECHNICAL SRV
0200459633	07/27/21	\$195.00	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200459633	07/27/21	\$0.07	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459634	07/27/21	\$790.00	\$0.00	N	THE TEXAS SUPREME COURT JOURNAL	LAW LIBRARY-REFERENCE MATERIALS
0200459635	07/27/21	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200459636	07/27/21	\$3,303.00	\$0.00	N	TRUE BLUE TIRES	PCT3 RD MAINT-GENERAL SUPPLIES
0200459636	07/27/21	\$1.93	\$0.00	N	TRUE BLUE TIRES	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459637	07/27/21	\$0.05	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200459637	07/27/21	\$45.10	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200459638	07/27/21	\$2,572.81	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200459639	07/27/21	\$3,274.45	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CAPITAL GRANT
0200459639	07/27/21	\$113,844.24	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0200459640	07/27/21	\$202.99	\$0.00	N	DIRECTV, LLC	PCT3 ADM-CABLE/SATELLITE TV
0200459641	07/27/21	\$21,859.45	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200459642	07/27/21	\$4,083.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CSCD
0200459642	07/27/21	\$30.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA FED SHRG-TREAS
0200459642	07/27/21	\$2,406.37	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200459643	07/27/21	\$52.50	\$0.00	N	WAL-MART STORE	PCT3 RD MAINT-GENERAL SUPPLIES
0200459644	07/27/21	\$168.00	\$0.00	N	CASTANEDA, GABRIEL	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200459645	07/27/21	\$4,021.05	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200459646	07/27/21	\$3,355.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-REGISTRATION FEES
0200459646	07/27/21	\$807.39	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200459647	07/27/21	\$300.46	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 ADM-TRAVEL OUT OF COUNTY
0200459647	07/27/21	\$510.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 RD MAINT-TRAVEL OUT OF COUNTY
0200459647	07/27/21	\$1,021.60	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT4 RD MAINT-TRAVEL OUT OF COUNTY
0200459648	07/27/21	\$168.00	\$0.00	N	ENRIQUEZ, RICARDO	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200459649	07/27/21	\$168.00	\$0.00	N	GUERRA, JOSE EDUARDO	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200459650	07/27/21	\$168.00	\$0.00	N	LOPEZ, MARIO	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200459651	07/27/21	\$168.00	\$0.00	N	MONTOYA, OSCAR	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200459652	07/27/21	\$123.41	\$0.00	N	REYES, ALEJANDRO	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200459653	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT1 ADM-REGISTRATION FEES
0200459654	07/27/21	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT1 ADM-REGISTRATION FEES
0200459655	07/27/21	\$114.43	\$0.00	N	VASQUEZ, JOSE R.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200459656	07/27/21	\$40.53	\$0.00	N	HERRCON, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459657	07/27/21	\$0.64	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459658	07/27/21	\$339.00	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200459658	07/27/21	\$0.16	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459659	07/27/21	\$84,960.00	\$0.00	N	ALPHA INFRASTRUCTURE ENGINEERING PLLC	PCT1 RD MAINT-ARCH & ENG SRV
0200459659	07/27/21	\$29.68	\$0.00	N	ALPHA INFRASTRUCTURE ENGINEERING PLLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459660	07/27/21	\$17.44	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459661	07/27/21	\$26.63	\$0.00	N	B2Z ENGINEERING, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459662	07/27/21	\$137.07	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459663	07/27/21	\$17,489.60	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4-ICA EDBG-N. MON MACK RD OVERLAY-AID
0200459664	07/27/21	\$216.56	\$0.00	N	GDJ ENGINEERING	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459665	07/27/21	\$123.89	\$0.00	N	HALFF ASSOCIATES, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459666	07/27/21	\$33,722.50	\$0.00	N	HALFF ASSOCIATES, INC.	PCT4-ICA DD#1 DRAINAGE STUDY
0200459667	07/27/21	\$20,562.50	\$0.00	N	HALFF ASSOCIATES, INC.	PCT4-ICA DD#1 DRAINAGE STUDY
0200459668	07/27/21	\$2.82	\$0.00	N	RABA KISTNER, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459669	07/27/21	\$109.77	\$0.00	N	REIM CONSTRUCTION	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459670	07/27/21	\$29.03	\$0.00	N	RO ENGINEERING, PLLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459671	07/27/21	\$108.28	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200459672	07/27/21	\$128,057.34	\$0.00	N	CENTER FOR TECH AND CIVIC LIFE	GRANTS LVL 3-UNEARNED REV-CTCL GRANT
0200459673	07/27/21	\$1,511.12	\$0.00	N	LONE STAR NATIONAL BANK	TVC BROKEN ARROW-AID TO NONGOVT
0200459674	07/27/21	\$1.74	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200459674	07/27/21	\$675.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	CARES ACT RELIEF FUND-DISPOSAL
0200459674	07/27/21	\$570.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	CARES ACT RELIEF FUND-EQUIP&VEHICLE RENT
0200459675	07/27/21	\$10,611.63	\$0.00	N	CITY OF MISSION	CRF-MISSION CAT4-AID TO GOVT
0200459675	07/27/21	\$160,808.60	\$0.00	N	CITY OF MISSION	CRF-MISSION CAT6-AID TO GOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459676	07/27/21	\$63,207.45	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200459677	07/27/21	\$49,437.22	\$0.00	N	MACGYVER SOLUTIONS INC	CARES ACT RELIEF FUND-VEHICLES
0200459678	07/27/21	\$7,802.91	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	CARES ACT RELIEF FUND-INTERNET
0200459679	07/27/21	\$674.00	\$0.00	N	VERIZON WIRELESS	CARES ACT RELIEF FUND-WIRELESS DEVICES
0200459680	07/27/21	\$211.01	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200459681	07/27/21	\$144.09	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200459682	07/27/21	\$20.16	\$0.00	N	ALANIZ, DINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459683	07/27/21	\$195.00	\$0.00	N	ALEGRIA, PABLO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200459684	07/27/21	\$195.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC ADM-REPAIR & MAINT SRV
0200459685	07/27/21	\$195.00	\$0.00	N	ALVAREZ, JORGE ELIAS	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200459686	07/27/21	\$912.50	\$0.00	N	AMEDA, INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200459687	07/27/21	\$35.04	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200459687	07/27/21	\$63.90	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200459688	07/27/21	\$757.29	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200459689	07/27/21	\$311.08	\$0.00	N	BALL, JOHNATHAN	HSGD-BPU-TRAVEL OUT OF COUNTY
0200459690	07/27/21	\$426.00	\$0.00	N	BARRERA, HERIBERTO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459691	07/27/21	\$13,047.50	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL
0200459692	07/27/21	\$191.84	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200459693	07/27/21	\$1,067.58	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	WIC ADM-REPAIR & MAINT SRV
0200459694	07/27/21	\$196.00	\$0.00	N	BRIONES, AQUILINA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459695	07/27/21	\$567.85	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200459696	07/27/21	\$554.40	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200459697	07/27/21	\$860.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200459697	07/27/21	\$9.61	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM- GENERAL SUPPLIES
0200459697	07/27/21	\$673.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200459698	07/27/21	\$196.00	\$0.00	N	CARRANZA, ALICE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459699	07/27/21	\$80.64	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459700	07/27/21	\$196.00	\$0.00	N	CARRILLO, VERONICA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459701	07/27/21	\$135.00	\$0.00	N	CASTILLEJA, ROSARIO R.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200459702	07/27/21	\$147.00	\$0.00	N	CAVAZOS, SANDRA	HSGD-BPU-TRAVEL OUT OF COUNTY
0200459703	07/27/21	\$307.35	\$0.00	N	CC DISTRIBUTORS, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200459704	07/27/21	\$12,048.96	\$0.00	N	CDW GOVERNMENT INC.	WIC ADM- GENERAL SUPPLIES
0200459705	07/27/21	\$305.25	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200459705	07/27/21	\$233.06	\$0.00	N	CDW GOVERNMENT INC.	T.B. CONTROL-GENERAL SUPPLIES
0200459706	07/27/21	\$338.58	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200459707	07/27/21	\$936.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200459707	07/27/21	\$514.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200459708	07/27/21	\$261.64	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY
0200459709	07/27/21	\$5.44	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200459709	07/27/21	\$228.35	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200459710	07/27/21	\$95.77	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200459711	07/27/21	\$80.96	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200459711	07/27/21	\$25.92	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200459712	07/27/21	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200459712	07/27/21	\$64.59	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200459713	07/27/21	\$75.01	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200459714	07/27/21	\$3,261.79	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200459715	07/27/21	\$954.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200459716	07/27/21	\$342.81	\$0.00	N	CORREA, LUIS	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459716	07/27/21	\$156.60	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200459717	07/27/21	\$12,728.00	\$0.00	N	CORRECTIONS SOFTWARE SOLUTIONS, LP	BASIC-SUP/OPER-COMPUTER SRV
0200459718	07/27/21	\$13,493.73	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT1 2019 OPSG-VEHICLE
0200459719	07/27/21	\$440.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200459720	07/27/21	\$196.00	\$0.00	N	DENNER, MARY ANN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459720	07/27/21	\$84.00	\$0.00	N	DENNER, MARY ANN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459721	07/27/21	\$416.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200459721	07/27/21	\$78.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200459721	07/27/21	\$115.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200459721	07/27/21	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200459721	07/27/21	\$0.21	\$0.00	N	EAN HOLDINGS, LLC	TJJD-LATE FEES,PENALTIES & FIN CHR
0200459722	07/27/21	\$195.00	\$0.00	N	ECHAVARRIA, KIMBERLY J.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200459723	07/27/21	\$200.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200459723	07/27/21	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDEF VEHICLE LEASE/FUEL-EQUIP
0200459724	07/27/21	\$296.00	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	BBHW-ADVERTISING NON-STATUTORY
0200459725	07/27/21	\$196.00	\$0.00	N	ESPINOSA, RUBEN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200459725	07/27/21	\$69.44	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200459726	07/27/21	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200459727	07/27/21	\$390.00	\$0.00	N	FLEET SOLUTIONS, LLC	H.D. ADM-REPAIR & MAINT SRV
0200459728	07/27/21	\$417.61	\$0.00	N	FRISCO EMBASSY SUITES	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200459729	07/27/21	\$417.61	\$0.00	N	FRISCO EMBASSY SUITES	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200459729	07/27/21	\$1,845.04	\$0.00	N	FRISCO EMBASSY SUITES	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459730	07/27/21	\$317.21	\$0.00	N	FRISCO EMBASSY SUITES	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459730	07/27/21	\$317.20	\$0.00	N	FRISCO EMBASSY SUITES	TJJD-M-SNDP CBMH-TRAVEL OUT OF COUNTY
0200459731	07/27/21	\$328.72	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200459732	07/27/21	\$195.00	\$0.00	N	FUENTES, ALFONSO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200459733	07/27/21	\$255.00	\$0.00	N	G & S GLASS LLC	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200459734	07/27/21	\$195.00	\$0.00	N	GAMINO, GRACIANO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200459735	07/27/21	\$482.00	\$0.00	N	GARCIA, NORMA A.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459735	07/27/21	\$58.24	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459736	07/27/21	\$135.00	\$0.00	N	GARZA, MELISSA	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200459737	07/27/21	\$5,395.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200459737	07/27/21	\$2,186.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TX VETERANS COMM-GENERAL SUPPLIES
0200459738	07/27/21	\$6,542.98	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200459739	07/27/21	\$100.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200459740	07/27/21	\$181.50	\$0.00	N	GOMEZ, JONATHAN ANDREW	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200459741	07/27/21	\$540.00	\$0.00	N	GRAFIX SHOPPE	CONST PCT2 2019 OPSG-VEHICLES
0200459742	07/27/21	\$196.00	\$0.00	N	GUERRERO, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459742	07/27/21	\$84.00	\$0.00	N	GUERRERO, RICARDO	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200459743	07/27/21	\$196.00	\$0.00	N	GUERRERO, VANESSA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459744	07/27/21	\$300.20	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200459744	07/27/21	\$579.46	\$0.00	N	GULF COAST PAPER CO.	WIC ADM- GENERAL SUPPLIES
0200459745	07/27/21	\$52.33	\$0.00	N	GUTIERREZ, JO ANN	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200459746	07/27/21	\$255.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMITY MHA-PHYSICIAN SRV
0200459747	07/27/21	\$15,378.48	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200459748	07/27/21	\$731.68	\$0.00	N	HOME DEPOT	WIC ADM- GENERAL SUPPLIES
0200459749	07/27/21	\$512.10	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200459750	07/27/21	\$100.80	\$0.00	N	LOPEZ, IRIS VALERIA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459751	07/27/21	\$343.00	\$0.00	N	MCCORMICK, PATRICIA KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200459752	07/27/21	\$3,077.50	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200459753	07/27/21	\$135.00	\$0.00	N	MEDRANO, JUANITA	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200459754	07/27/21	\$195.00	\$0.00	N	MIRELES, CARLOS	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200459755	07/27/21	\$195.00	\$0.00	N	MIRELES, JOSE ANGEL	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200459756	07/27/21	\$75.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	T.B. CONTROL-OTHER PROF SRV
0200459757	07/27/21	\$1,008.55	\$0.00	N	MOODY GARDENS, INC	DA FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200459757	07/27/21	\$2,754.25	\$0.00	N	MOODY GARDENS, INC	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY
0200459758	07/27/21	\$140.00	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200459759	07/27/21	\$225.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200459760	07/27/21	\$216.87	\$0.00	N	O'REILLY AUTO PARTS	WIC ADM- GENERAL SUPPLIES
0200459761	07/27/21	\$258.72	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200459762	07/27/21	\$1,874.53	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200459763	07/27/21	\$66.08	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200459764	07/27/21	\$42.00	\$0.00	N	PREMIER AWARDS, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200459765	07/27/21	\$119.99	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200459766	07/27/21	\$190.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200459767	07/27/21	\$195.00	\$0.00	N	QUINTANILLA, JOEL	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200459768	07/27/21	\$15,143.73	\$0.00	N	RECONROBOTICS, INC	JAG-MACHINERY & EQUIPMENT
0200459769	07/27/21	\$98.95	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200459770	07/27/21	\$184.67	\$0.00	N	RODRIGUEZ, RICARDO P., JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200459771	07/27/21	\$31.92	\$0.00	N	RODRIGUEZ, VERONICA J.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459772	07/27/21	\$47.98	\$0.00	N	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM- GENERAL SUPPLIES
0200459773	07/27/21	\$148.37	\$0.00	N	RUBIO, ELUID	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200459774	07/27/21	\$99.00	\$0.00	N	RUIZ, DANIEL III	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200459775	07/27/21	\$268.24	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200459776	07/27/21	\$196.00	\$0.00	N	SAUCEDO, ESTEVAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459777	07/27/21	\$158.89	\$0.00	N	SHERWIN WILLIAMS COMPANY	H.D. ADM-GENERAL SUPPLIES
0200459778	07/27/21	\$195.00	\$0.00	N	SIFUENTES, JUAN	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200459778	07/27/21	\$1,000.00	\$0.00	N	SIFUENTES, JUAN	HIDTA-A/R JUAN SIFUENTES
0200459779	07/27/21	\$195.00	\$0.00	N	SOLIS, JOSE D.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200459780	07/27/21	\$11.20	\$0.00	N	SOSA, CLARISSA LORENA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200459781	07/27/21	\$507.50	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD

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0200459782	07/27/21	\$420.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200459782	07/27/21	\$2,640.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200459782	07/27/21	\$4,042.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200459782	07/27/21	\$420.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200459783	07/27/21	\$83.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES
0200459783	07/27/21	\$3,114.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX VETERANS COMM-GENERAL SUPPLIES
0200459783	07/27/21	\$550.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM- GENERAL SUPPLIES
0200459784	07/27/21	\$137.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVU-GENERAL SUPPLIES
0200459785	07/27/21	\$96.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVSP-GENERAL SUPPLIES
0200459786	07/27/21	\$587.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200459787	07/27/21	\$3,558.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ1-GENERAL SUPPLIES
0200459787	07/27/21	\$2,049.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ1-PRINTING & BINDING
0200459787	07/27/21	\$2,855.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ2-GENERAL SUPPLIES
0200459787	07/27/21	\$1,644.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ3-GENERAL SUPPLIES
0200459787	07/27/21	\$7,516.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200459787	07/27/21	\$3,070.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	RLSS/LPHS-GENERAL SUPPLIES
0200459787	07/27/21	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-GENERAL SUPPLIES
0200459787	07/27/21	\$3,149.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TITLE V PRENATAL-GENERAL SUPPLIES
0200459788	07/27/21	\$496.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VAP-GENERAL SUPPLIES
0200459788	07/27/21	\$1,300.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200459789	07/27/21	\$5,047.00	\$0.00	N	STAPLES, INC.	WIC ADM- GENERAL SUPPLIES
0200459789	07/27/21	\$22.33	\$0.00	N	STAPLES, INC.	WIC-LATE FEES,PENALTIES & FIN CHRGR
0200459790	07/27/21	\$607.40	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200459791	07/27/21	\$7,327.36	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200459791	07/27/21	\$24.42	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200459791	07/27/21	\$1,089.55	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200459791	07/27/21	\$3.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200459791	07/27/21	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200459791	07/27/21	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200459791	07/27/21	\$1,245.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200459791	07/27/21	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200459791	07/27/21	\$3,352.38	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200459791	07/27/21	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200459791	07/27/21	\$1,245.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200459791	07/27/21	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200459791	07/27/21	\$2,107.18	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200459791	07/27/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200459791	07/27/21	\$435.82	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-HEALTH INSURANCE
0200459791	07/27/21	\$1.55	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-LIFE INSURANCE
0200459791	07/27/21	\$1,406.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200459791	07/27/21	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200459791	07/27/21	\$2,107.18	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200459791	07/27/21	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200459792	07/27/21	\$767.00	\$0.00	N	TELEPRO COMMUNICATIONS	T.B. CONTROL-GENERAL SUPPLIES
0200459793	07/27/21	\$4,000.00	\$0.00	N	TEXAS ASSOCIATION OF CITY AND COUNTY	H.D. ADM-DUES & MEMBERSHIPS
0200459794	07/27/21	\$29,978.20	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH GRANTS-DUE TO STATE
0200459795	07/27/21	\$1,553.25	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH GRANTS-DUE TO STATE
0200459796	07/27/21	\$1,610.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	BASIC-PROF SRV-REGISTRATION FEES
0200459797	07/27/21	\$350.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC CI-REGISTRATION FEES
0200459797	07/27/21	\$1,400.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC DS-REGISTRATION FEES
0200459797	07/27/21	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-M-SNDP CBMH-REGISTRATION FEES
0200459798	07/27/21	\$232.50	\$0.00	N	TIJERINA, JUAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459799	07/27/21	\$20.00	\$0.00	N	TORRES, FELIPA	BASIC-TRAVEL-GASOLINE/DIESEL
0200459799	07/27/21	\$135.00	\$0.00	N	TORRES, FELIPA	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200459800	07/27/21	\$187.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200459801	07/27/21	\$342.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200459801	07/27/21	\$1,172.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200459801	07/27/21	\$272.16	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200459802	07/27/21	\$47.07	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200459803	07/27/21	\$287.38	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200459803	07/27/21	\$113.97	\$0.00	N	VERIZON WIRELESS	MEDICAID ADMIN-WIRELESS DEVICES
0200459804	07/27/21	\$88.38	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200459805	07/27/21	\$772.80	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200459805	07/27/21	\$156.50	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0200459806	07/27/21	\$134.11	\$0.00	N	VILLESCLAS, JUAN	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY

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0200459807	07/27/21	\$3,918.39	\$0.00	N	W. W. GRAINGER, INC.	WIC ADM- GENERAL SUPPLIES
0200459808	07/27/21	\$728.53	\$0.00	N	W. W. GRAINGER, INC.	COVID-19 IMM PRJ1-GENERAL SUPPLIES
0200459809	07/27/21	\$94.35	\$0.00	N	W. W. GRAINGER, INC.	HSGD-BPU-GENERAL SUPPLIES
0200459810	07/27/21	\$152.38	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200459811	07/27/21	\$138.22	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200459812	07/27/21	\$311.02	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200459813	07/27/21	\$196.00	\$0.00	N	YZAGUIRRE, RINA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200459814	07/27/21	\$82.50	\$0.00	N	ZAPATA, ESTEBAN JAVIER	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0400021716	07/13/21	\$7,000.00	\$0.00	N	ALVARADO ARCHITECTS & ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021717	07/13/21	\$2,068.36	\$0.00	N	NM CONTRACTING, LLC	CO 2016-RET/INT NM CNTR-PCT2 CW MECH SHP
0400021718	07/13/21	\$339.37	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021718	07/13/21	\$15,970.26	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021718	07/13/21	\$3,313.83	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021718	07/13/21	\$339.37	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021719	07/13/21	\$41,904.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400021720	07/13/21	\$4,950.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021721	07/13/21	\$23,803.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400021722	07/13/21	\$3,052.47	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400021722	07/13/21	\$3,668.77	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400021723	07/13/21	\$18,120.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID
0400021724	07/13/21	\$44,792.46	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID
0400021725	07/13/21	\$297.25	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021725	07/13/21	\$297.25	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021725	07/13/21	\$25,378.33	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021726	07/13/21	\$2,917.39	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021726	07/13/21	\$129,661.87	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400021726	07/13/21	\$29,498.07	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021726	07/13/21	(\$8,103.86)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400021727	07/13/21	\$129,500.86	\$0.00	N	E-CON GROUP, LLC	CO2020-PCT1 SUNSET OPERATIONS FAC-BLDGS
0400021727	07/13/21	(\$6,475.04)	\$0.00	N	E-CON GROUP, LLC	CO 2020-RET/PAY-E-CON-SUNSET OPERATION
0400021728	07/13/21	(\$5,337.01)	\$0.00	N	NM CONTRACTING, LLC	2019A-RET/PAY-NM-PCT4 MECHANIC SHOP
0400021728	07/13/21	\$113,166.30	\$0.00	N	NM CONTRACTING, LLC	CO2017-PCT4 MECHANIC SHOP-BUILDINGS
0400021728	07/13/21	(\$11,316.63)	\$0.00	N	NM CONTRACTING, LLC	CO 2017-RET/PAY-NM-PCT4 MECHANIC SHOP
0400021728	07/13/21	\$53,370.04	\$0.00	N	NM CONTRACTING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021729	07/13/21	\$52,906.52	\$0.00	N	REIM CONSTRUCTION	TXDOT-DUEFR TXDOT-M3N(GOODWIN-TOMGILL)
0400021729	07/13/21	\$955.73	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400021729	07/13/21	\$3,026.48	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400021729	07/13/21	\$227,554.93	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400021729	07/13/21	(\$14,222.18)	\$0.00	N	REIM CONSTRUCTION	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0400021730	07/27/21	\$7,733,452.32	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0400021731	07/27/21	\$12,299.60	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400021732	07/27/21	\$51,571.52	\$0.00	N	CITY OF PHARR	TXDOT-PCT2 REGIONAL PARK-AID TO GOV
0400021733	07/27/21	\$19,756.92	\$0.00	N	ERO ARCHITECTS	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400021734	07/27/21	\$5,689.80	\$0.00	N	FRONTERA MATERIALS, INC.	CO2017-PCT1 M12N(M1W-M2W)-ROADS
0400021735	07/27/21	\$38,671.72	\$0.00	N	HERRCON, LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400021736	07/27/21	\$545.75	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021737	07/27/21	\$3,499.00	\$0.00	N	SAFETY VISION	CO2020-SHERIFF- VEHICLES
0400021738	07/27/21	\$881.46	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT - DUE TO STATE
0400021739	07/27/21	\$648.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CO2019A-SHERIFF-VEHICLES
0400021740	07/27/21	\$2,151.19	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG
0400021741	07/27/21	\$20,000.00	\$0.00	N	CITY OF PHARR	TXDOT-PCT2 REGIONAL PARK-AID TO GOVT
0400021742	07/27/21	\$303.22	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021743	07/27/21	\$278.07	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021744	07/27/21	\$25.68	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021745	07/27/21	\$659.21	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021746	07/27/21	\$23,062.25	\$0.00	N	GDJ ENGINEERING	CO2019A-PCT2 LOPEZVILLE PARK-IMPROVEMENT
0400021747	07/27/21	\$6,467.00	\$0.00	N	LONESTAR PIPELINE COMPANY, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021747	07/27/21	\$25,868.00	\$0.00	N	LONESTAR PIPELINE COMPANY, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400021748	07/27/21	\$250.00	\$0.00	N	OLIVAREZ, EDUARDO	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400021749	07/27/21	\$893.39	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021749	07/27/21	\$42,042.14	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021749	07/27/21	\$8,723.75	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021749	07/27/21	\$893.40	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021749	07/27/21	(\$2,627.63)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0400021750	07/27/21	\$5,246.63	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400021751	07/27/21	\$3,551.54	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400021752	07/27/21	\$2,796.68	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400021753	07/27/21	\$5,350.98	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021754	07/27/21	\$4,615.76	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400021755	07/27/21	\$98,100.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	CO2018B-PCT3- MACH & EQUIP
0400021756	07/27/21	\$26,038.18	\$0.00	N	GDJ ENGINEERING	CO2018B-PCT4 MILE17 1/2(DEPOT-MONMAC)AID
0400021756	07/27/21	\$48,356.62	\$0.00	N	GDJ ENGINEERING	CO2018B-PCT4 MILE17 1/2(DEPOT-MONMACK)RD
0400021757	07/27/21	\$1,714.00	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT4 WRHSE STORAGE MEZZANINE-BLDG
0400021758	07/27/21	\$1,276.55	\$0.00	N	RABA KISTNER, INC.	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400021759	07/27/21	\$15,381.74	\$0.00	N	REIM CONSTRUCTION	TXDOT-DUEFR TXDOT-M3N(GOODWIN-TOMGILL)
0400021759	07/27/21	\$277.86	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400021759	07/27/21	\$879.90	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400021759	07/27/21	\$66,158.00	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400021759	07/27/21	(\$4,134.88)	\$0.00	N	REIM CONSTRUCTION	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0400021760	07/27/21	\$25,759.20	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	CAPITAL OUTLAY-DUEFR ECSD-CARMEN AVILA
0400021760	07/27/21	(\$2,575.92)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	CAPITAL OUTLAY-RET/P TEXAS CORDIA CARMEN
0400021760	07/27/21	\$25,759.20	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 CARMEN AVILA SIDEWALK-AID
0500028841	07/13/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028842	07/13/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028843	07/13/21	\$4,786.17	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028844	07/13/21	\$1,485.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028845	07/13/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028846	07/13/21	\$257.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028847	07/13/21	\$7,087.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028848	07/13/21	\$198.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028849	07/13/21	\$277.47	\$0.00	N	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S
0500028850	07/13/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028851	07/13/21	\$2,328.82	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028852	07/13/21	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028853	07/13/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028854	07/13/21	\$1,514.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028855	07/13/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028856	07/13/21	\$78.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028857	07/13/21	\$1,065,919.61	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028857	07/13/21	\$90,780.11	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028858	07/27/21	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028859	07/27/21	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028860	07/27/21	\$4,786.17	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028861	07/27/21	\$1,200.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028862	07/27/21	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028863	07/27/21	\$257.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028864	07/27/21	\$7,505.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028865	07/27/21	\$160.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028866	07/27/21	\$277.47	\$0.00	N	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S
0500028867	07/27/21	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028868	07/27/21	\$2,312.86	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028869	07/27/21	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028870	07/27/21	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028871	07/27/21	\$1,510.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028872	07/27/21	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028873	07/27/21	\$78.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028874	07/27/21	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028874	07/27/21	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028874	07/27/21	\$728.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028874	07/27/21	\$299.50	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028874	07/27/21	\$239.66	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028874	07/27/21	\$1,462.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028874	07/27/21	\$3,967.04	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028875	07/27/21	\$90,248.09	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028875	07/27/21	\$22,910.19	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028876	07/27/21	\$28,320.60	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028877	07/27/21	\$14,320.24	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028877	07/27/21	\$14,948.09	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028878	07/27/21	\$31,635.30	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028879	07/27/21	\$27,150.49	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500028880	07/27/21	\$7.94	\$0.00	N	CASTRO, NADIA	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028880	07/27/21	\$18.75	\$0.00	N	CASTRO, NADIA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028880	07/27/21	\$8.36	\$0.00	N	CASTRO, NADIA	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028880	07/27/21	\$7.65	\$0.00	N	CASTRO, NADIA	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028880	07/27/21	\$17.62	\$0.00	N	CASTRO, NADIA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028881	07/27/21	\$46.98	\$0.00	N	FLORES, MARTIN	CLEARING FUND-A/P AMERITAS-DENTAL
0500028881	07/27/21	\$12.18	\$0.00	N	FLORES, MARTIN	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028881	07/27/21	\$23.10	\$0.00	N	FLORES, MARTIN	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028881	07/27/21	\$12.03	\$0.00	N	FLORES, MARTIN	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028881	07/27/21	\$3.60	\$0.00	N	FLORES, MARTIN	CLEARING FUND-A/P METLIFE INS
0500028882	07/27/21	\$15.66	\$0.00	N	GONZALEZ, KEILA M.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028882	07/27/21	\$4.06	\$0.00	N	GONZALEZ, KEILA M.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028883	07/27/21	\$10.08	\$0.00	N	JARAMILLO, JOSE E.	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028883	07/27/21	\$27.28	\$0.00	N	JARAMILLO, JOSE E.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028883	07/27/21	\$7.94	\$0.00	N	JARAMILLO, JOSE E.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028883	07/27/21	\$18.75	\$0.00	N	JARAMILLO, JOSE E.	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028883	07/27/21	\$5.56	\$0.00	N	JARAMILLO, JOSE E.	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028883	07/27/21	\$5.10	\$0.00	N	JARAMILLO, JOSE E.	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028883	07/27/21	\$23.75	\$0.00	N	JARAMILLO, JOSE E.	CLEARING FUND-A/P TEXAS LIFE INS
0500028884	07/27/21	\$10,893.60	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028885	07/27/21	\$92.64	\$0.00	N	MUNIZ SILVA, JACQUELINE N.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028885	07/27/21	\$22.00	\$0.00	N	MUNIZ SILVA, JACQUELINE N.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028885	07/27/21	\$63.40	\$0.00	N	MUNIZ SILVA, JACQUELINE N.	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028885	07/27/21	\$21.16	\$0.00	N	MUNIZ SILVA, JACQUELINE N.	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028885	07/27/21	\$14.10	\$0.00	N	MUNIZ SILVA, JACQUELINE N.	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028885	07/27/21	\$3.60	\$0.00	N	MUNIZ SILVA, JACQUELINE N.	CLEARING FUND-A/P METLIFE INS
0500028885	07/27/21	\$150.56	\$0.00	N	MUNIZ SILVA, JACQUELINE N.	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028886	07/27/21	\$25.78	\$0.00	N	RAMIREZ, NELDA V.	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028886	07/27/21	\$6.08	\$0.00	N	RAMIREZ, NELDA V.	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028887	07/27/21	\$1,098,612.70	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028887	07/27/21	\$92,749.99	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0700007175	07/13/21	\$11.91	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007175	07/13/21	\$35.73	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007176	07/13/21	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-EQUIP & VEHICLE RENT
0700007177	07/13/21	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-CAPITAL LEASES
0700007177	07/13/21	\$66.46	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-REPAIR & MAINT SRV
0700007178	07/13/21	\$3.64	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700007178	07/13/21	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700007179	07/13/21	\$12,829.33	\$0.00	N	PRUDENTRX, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007180	07/13/21	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007181	07/13/21	\$437.98	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	DBM-HEALTH INS ADM-COMPUTER SRV
0700007181	07/13/21	\$131.39	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	WORKERS COMP-COMPUTER SERVICES
0700007182	07/13/21	\$199.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	WORKERS COMP-REGISTRATION FEES
0700007183	07/13/21	\$4,786.91	\$0.00	N	B2Z ENGINEERING, LLC	JAIL COMMISSARY-ARCH & ENG SRV
0700007184	07/27/21	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-EQUIP & VEHICLE RENT
0700007185	07/27/21	\$214.36	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WORKERS COMP-GASOLINE/DIESEL
0700007186	07/27/21	\$21.95	\$0.00	N	CARWASH CARWASH	WORKERS COMP-REPAIR & MAINT SRV
0700007187	07/27/21	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	WORKERS COMP-EQUIP & VEHICLE RENT
0700007187	07/27/21	\$383.02	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	WORKERS COMP-GENERAL SUPPLIES
0700007187	07/27/21	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	WORKERS COMP-REPAIR & MAINT SRV
0700007188	07/27/21	\$162,643.60	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700007189	07/27/21	\$12,888.00	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	DBM-HEALTH INS ADM-COMPUTER SRV
0700007190	07/27/21	\$2,490.72	\$0.00	N	CDW GOVERNMENT INC.	DBM-HEALTH INS ADM-FURN & EQUIP CNTRLD
0700007190	07/27/21	\$109.65	\$0.00	N	CDW GOVERNMENT INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007191	07/27/21	\$667.08	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BEN-ARPA COBRA SUBSIDY-CLMS & JDG
0700007191	07/27/21	\$1,968.50	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007192	07/27/21	\$4,527.55	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007193	07/27/21	\$654.00	\$0.00	N	FLORES, MARTIN	HEALTH BENEFITS-INTERFD SRV PROV-HC
0700007194	07/27/21	\$61.00	\$0.00	N	JARAMILLO, JOSE E.	HEALTH BENEFITS-INTERFD SRV PROV-HC
0700007195	07/27/21	\$803.00	\$0.00	N	MUNIZ SILVA, JACQUELINE N.	HEALTH BENEFITS-INTERFD SRV PROV-HC
0700007196	07/27/21	\$264.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DBM-HEALTH INS ADM-COMPUTER SRV
1500034045	01/12/21	\$0.00	(\$2.98)	Y	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500034375	07/13/21	\$12,267.60	\$0.00	N	ACT PIPE & SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500034376	07/13/21	\$60,996.00	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034377	07/13/21	\$23.00	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY

A/P Check Register

Check Dates: 7/1/21 to 7/31/2021 July 2021 Acct Period: 07

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500034378	07/13/21	\$14,802.15	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500034379	07/13/21	\$95,058.66	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500034380	07/13/21	\$5,442.47	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY
1500034381	07/13/21	\$21.62	\$0.00	N	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY
1500034382	07/13/21	\$7.31	\$0.00	N	FEDEX	URBAN COUNTY-CONTINGENCY
1500034383	07/13/21	\$65,864.95	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034384	07/13/21	\$178.68	\$0.00	N	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY
1500034385	07/13/21	\$15,141.54	\$0.00	N	RIO VALLEY PIPE, LLC	URBAN COUNTY-CONTINGENCY
1500034386	07/13/21	\$11,143.73	\$0.00	N	S & B INFRASTRUCTURE, LTD	URBAN COUNTY-CONTINGENCY
1500034387	07/13/21	\$19,060.47	\$0.00	N	SAMES, INC.	URBAN COUNTY-CONTINGENCY
1500034388	07/13/21	\$98.12	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500034389	07/13/21	\$497.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500034390	07/13/21	\$33,359.50	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500034391	07/13/21	\$49.73	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500034392	07/13/21	\$1,665.37	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500034393	07/13/21	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500034394	07/13/21	\$78.23	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034395	07/27/21	\$73.49	(\$73.49)	Y	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	HIDALGO BLUE PRG-CONTINGENCY
1500034396	07/27/21	\$94.07	(\$94.07)	Y	LOWER RIO GRANDE VALLEY COMMUNITY HEA	HIDALGO BLUE PRG-CONTINGENCY
1500034397	07/27/21	\$774.53	(\$774.53)	Y	MEDIMPACT HEALTHCARE SYSTEMS, INC.	HIDALGO BLUE PRG-CONTINGENCY
1500034398	07/27/21	\$524.60	(\$524.60)	Y	NUUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-CONTINGENCY
1500034399	07/27/21	\$46.73	(\$46.73)	Y	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-CONTINGENCY
1500034400	07/27/21	\$33,560.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY
1500034401	07/27/21	\$81,839.90	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034402	07/27/21	\$6,376.90	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034403	07/27/21	\$78.24	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500034404	07/27/21	\$11,763.09	\$0.00	N	DELTA SPECIALTIES SUPPLY	URBAN COUNTY-CONTINGENCY
1500034405	07/27/21	\$66,386.62	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500034406	07/27/21	\$170.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500034407	07/27/21	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500034408	07/27/21	\$746.05	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500034409	07/27/21	\$112,695.59	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034410	07/27/21	\$5,865.06	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	URBAN COUNTY-CONTINGENCY
1500034411	07/27/21	\$50.00	\$0.00	N	NCDA REGION VI SOUTHWEST	URBAN COUNTY-CONTINGENCY
1500034412	07/27/21	\$59.92	\$0.00	N	PEREZ, ADRIAN	URBAN COUNTY-CONTINGENCY
1500034413	07/27/21	\$33,920.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500034414	07/27/21	\$633.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500034415	07/27/21	\$600.00	\$0.00	N	THE PENSION COMPANY	URBAN COUNTY-CONTINGENCY
1500034416	07/27/21	\$61.19	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500034417	07/27/21	\$744.12	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500034418	07/27/21	\$4,807.60	\$0.00	N	W. W. GRAINGER, INC.	URBAN COUNTY-CONTINGENCY
3400000134	07/27/21	\$2,400,839.99	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000134	07/27/21	(\$120,042.00)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
		\$26,154,173.23	(\$27,505.56)			
Total Count of Checks	2,442					
Total Computer Checks	\$26,154,173.23					
Total Computer Voids	\$-27,505.56					
Grand Total	\$26,126,667.67					