

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100467602	V	-\$30.00	11/30/2018	459534	CANO, GARY	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100468009	V	-\$2.90	11/30/2018	459747	CASTILLO, AMADEUS TORRES	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100468018	V	-\$30.00	11/30/2018	459593	LOZANO, NOE SAUCEDO	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100468022	V	-\$0.40	11/30/2018	459720	PALOS, SARA E.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100468032	V	-\$0.10	11/30/2018	459526	RUIZ, FERNANDO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100468034	V	-\$10.15	11/30/2018	459623	SANTOS, ROMERO	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100468584	V	-\$50.00	11/30/2018	263788	EDINBURG CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100469389	V	-\$700.00	11/30/2018	407399	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100469410	V	-\$25.00	11/30/2018	252328	ADVANCE PUBLISHING CO.	PUBLIC AFFAIRS-REFERENCE MATERIALS
0100469456	V	-\$6.00	11/30/2018	460320	DE GARZA, MARIA G. RANGEL	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100469508	V	-\$1.00	11/30/2018	460338	IRACHETA, PATRICIA G.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100469536	V	-\$38.00	11/30/2018	460303	MORALES, RICARDO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100469629	V	-\$0.39	11/30/2018	459941	ZAMORA, VERONICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100469829	V	-\$60.00	11/30/2018	450707	FUENTES, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100470000	V	-\$127.10	11/30/2018	460842	FLORES, GLORIA AMIRA	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100470064	V	-\$1.00	11/30/2018	460656	MARTINEZ, JUAN MACARIO	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100470116	V	-\$30.00	11/30/2018	460729	PINA, PABLO RODRIGUEZ	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100470258	V	-\$2.10	11/30/2018	460710	SANCHEZ, VERONICA	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100470527	V	-\$200.00	11/30/2018	461008	CRAIN & SHEPPARD	GEN FD-A/P MISC ITEMS
0100471831	V	-\$0.38	11/30/2018	461849	CABRERA, OSCAR	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100471835	V	-\$4.00	11/30/2018	457337	CAPITAL TITLE OF TEXAS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100471952	V	-\$30.00	11/30/2018	461865	MENDEZ, JUAN C.	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100471979	V	-\$4.00	11/30/2018	461580	PRWILSON LAW FIRM, PC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100472037	V	-\$16.35	11/30/2018	401293	SALINAS, BRANDY R.	CO JUDGE-TRAVEL IN COUNTY
0100472231	V	-\$3.00	11/30/2018	461920	BRODBECK, LORI	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100472299	V	-\$0.20	11/30/2018	461903	GARCIA, MARTIN A.	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100472300	V	-\$1.00	11/30/2018	461890	GARCIA, ROEL	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100472317	V	-\$5.00	11/30/2018	462039	GUTIERREZ, GUILLERMINA S.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100472318	V	-\$77.00	11/30/2018	461970	GUTIERREZ, HERLINDA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100472500	V	-\$0.90	11/30/2018	462004	SALINAS, ISAAC	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100472538	V	-\$0.90	11/30/2018	461911	VALLE, AGUIRRE	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100477643	V	-\$144.00	11/19/2018	401269	SOUTH TEXAS INTERPRETERS FOR	JAIL-OTHER PROF SRV
0100480418	V	-\$375.00	11/30/2018	444219	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100484381	V	-\$22.00	11/19/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100484625	V	-\$225.00	11/19/2018	445622	C/O PUBLIC DEFENDERS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485714		\$99.20	11/6/2018	355631	ACEVEDO, MARIA DE LOURDES	HUMAN SERVICES-TRAVEL OUT OF COUNTY
0100485715		\$549.00	11/6/2018	224944	AICPA (PAYMENT-DUES)	CO AUDITOR-REGISTRATION FEES
0100485716		\$147.00	11/6/2018	427993	BAZAN, ALEJANDRO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100485717		\$502.86	11/6/2018	466026	WI-ERI WACO CY PROPERTY LP	TAX OFF-TRAVEL OUT OF COUNTY
0100485718		\$468.18	11/6/2018	466026	WI-ERI WACO CY PROPERTY LP	TAX OFF-TRAVEL OUT OF COUNTY
0100485719		\$502.86	11/6/2018	466026	WI-ERI WACO CY PROPERTY LP	TAX OFF-TRAVEL OUT OF COUNTY
0100485720		\$41.35	11/6/2018	304468	CRUZ, SERGIO	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100485721		\$156.00	11/6/2018	275875	EAN HOLDINGS, LLC	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY
0100485722		\$333.50	11/6/2018	442178	JOHN Q HAMMONS RVOC TR 12281989	TAX OFF-TRAVEL OUT OF COUNTY
0100485723		\$85.00	11/6/2018	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES
0100485724	V	\$400.43	11/6/2018	237302	GUAJARDO, ARTURO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485724	V	-\$400.43	11/19/2018	237302	GUAJARDO, ARTURO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485725		\$156.00	11/6/2018	304549	GUZMAN, ARMANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485726		\$90.87	11/6/2018	206393	INKS, JACQUELINE	93RD DC-TRAVEL OUT OF COUNTY
0100485727		\$395.00	11/6/2018	206393	INKS, JACQUELINE	93RD DC-REGISTRATION FEES
0100485728		\$156.00	11/6/2018	315613	LUNA, ROSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485729	V	\$268.53	11/6/2018	24384	MENGER HOTEL	BAIL BOND BOARD-TRAVEL OUT OF COUNTY
0100485729	V	-\$268.53	11/19/2018	24384	MENGER HOTEL	BAIL BOND BOARD-TRAVEL OUT OF COUNTY
0100485730		\$147.00	11/6/2018	320595	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485731		\$541.65	11/6/2018	318337	OMNI MANDALAY HOTEL	SAFETY-TRAVEL OUT OF COUNTY
0100485732		\$541.65	11/6/2018	318337	OMNI MANDALAY HOTEL	SAFETY-TRAVEL OUT OF COUNTY
0100485733		\$195.82	11/6/2018	339245	PALACIOS, NILDA	DIST CLERK-TRAVEL OUT OF COUNTY
0100485734		\$147.00	11/6/2018	449113	QUINTANILLA, JOSE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485735		\$147.00	11/6/2018	445240	RAMIREZ, ESMER	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485736		\$99.20	11/6/2018	220876	RUBIO, PETRA	HUMAN SERVICES-TRAVEL OUT OF COUNTY
0100485737		\$422.25	11/6/2018	177237	SALAZAR, MARTHA L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485738		\$99.20	11/6/2018	230766	SARMIENTO, DAIREN	HUMAN SERVICES-TRAVEL OUT OF COUNTY
0100485739		\$40.00	11/6/2018	92665	TAAO	TAX OFF-REGISTRATION FEES
0100485740		\$160.00	11/6/2018	183059	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100485741		\$306.54	11/6/2018	448664	MEMORIAL CITY HOTEL, LLC	CO AUDITOR-TRAVEL OUT OF COUNTY
0100485742		\$120.00	11/6/2018	403652	TREVINO, JACLYN B.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485743		\$384.85	11/6/2018	118397	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485744		\$588.45	11/6/2018	118397	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100485745		\$350.00	11/6/2018	443751	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100485746		\$1,160.00	11/6/2018	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV
0100485747		\$890.00	11/6/2018	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100485748		\$1,900.00	11/6/2018	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100485749		\$1,085.00	11/6/2018	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100485750		\$1,470.00	11/6/2018	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100485751		\$615.00	11/6/2018	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100485752		\$4,612.50	11/6/2018	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100485753		\$835.00	11/6/2018	442070	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485754		\$600.00	11/6/2018	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100485755		\$1,190.00	11/6/2018	299375	LAURA MARTINEZ BARBOSA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485756		\$890.00	11/6/2018	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV
0100485757		\$940.00	11/6/2018	400467	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485758		\$20,495.00	11/6/2018	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100485759		\$300.00	11/6/2018	297895	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100485760		\$1,480.00	11/6/2018	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV
0100485761		\$2,102.50	11/6/2018	465569	GUERRA LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100485762		\$1,545.00	11/6/2018	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV
0100485763		\$300.00	11/6/2018	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100485764		\$900.00	11/6/2018	458260	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100485765		\$1,730.00	11/6/2018	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV
0100485766		\$1,000.00	11/6/2018	457825	O. RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100485767		\$1,950.00	11/6/2018	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100485768		\$300.00	11/6/2018	192848	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100485769		\$3,130.00	11/6/2018	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV
0100485770		\$650.00	11/6/2018	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100485771		\$700.00	11/6/2018	450286	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100485772		\$1,125.00	11/6/2018	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100485773		\$860.00	11/6/2018	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100485774		\$7,776.61	11/6/2018	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV
0100485775		\$350.00	11/6/2018	452645	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100485776		\$240.00	11/6/2018	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100485777		\$350.00	11/6/2018	450510	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100485778		\$700.00	11/6/2018	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100485779		\$900.00	11/6/2018	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100485780		\$3,205.00	11/6/2018	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100485781		\$1,305.00	11/6/2018	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485782		\$1,692.50	11/6/2018	371432	GARZA, AURELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485783		\$435.00	11/6/2018	438979	GARZA, CARINA	PUBLIC DEFENSE-LEGAL SRV
0100485784		\$950.00	11/6/2018	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100485785		\$1,402.50	11/6/2018	434183	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485786		\$345.00	11/6/2018	334995	GARZA, LAURA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485787		\$515.00	11/6/2018	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV
0100485788		\$1,070.00	11/6/2018	396621	MICHAEL L. GARZA LAW FIRM, P.L.L.C.	PUBLIC DEFENSE-LEGAL SRV
0100485789		\$3,040.00	11/6/2018	98655	LAW OFFICES OF RICHARD GARZA	PUBLIC DEFENSE-LEGAL SRV
0100485790		\$1,192.50	11/6/2018	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100485791		\$820.00	11/6/2018	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100485792		\$1,190.00	11/6/2018	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100485793		\$1,152.50	11/6/2018	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100485794		\$300.00	11/6/2018	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SRV
0100485795		\$200.00	11/6/2018	453153	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100485796		\$940.00	11/6/2018	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100485797		\$437.50	11/6/2018	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV
0100485798		\$2,237.50	11/6/2018	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100485799		\$1,685.00	11/6/2018	450634	HERNANDEZ, JAIME JR.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100485800		\$14,425.00	11/6/2018	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100485801		\$1,400.00	11/6/2018	459020	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100485802		\$1,250.00	11/6/2018	378682	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100485803		\$3,220.00	11/6/2018	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100485804		\$750.00	11/6/2018	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100485805		\$300.00	11/6/2018	428736	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100485806		\$1,375.00	11/6/2018	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100485807		\$2,555.00	11/6/2018	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485808		\$3,415.00	11/6/2018	445274	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485809		\$3,247.50	11/6/2018	282669	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100485810		\$2,785.00	11/6/2018	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV
0100485811		\$950.00	11/6/2018	456349	ALEJANDRO AGUIRRE M.	PUBLIC DEFENSE-LEGAL SRV
0100485812		\$1,492.50	11/6/2018	265543	LAW OFFICE OF DANIEL MORA, III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485813		\$760.00	11/6/2018	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100485814		\$1,462.50	11/6/2018	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100485815		\$900.00	11/6/2018	454494	THE LAW OFFICE OF RUDY MORENO	PUBLIC DEFENSE-LEGAL SRV
0100485816		\$2,535.00	11/6/2018	458180	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100485817		\$1,750.00	11/6/2018	382647	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100485818		\$2,325.00	11/6/2018	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV
0100485819		\$1,150.00	11/6/2018	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100485820		\$1,695.00	11/6/2018	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100485821		\$220.00	11/6/2018	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV
0100485822		\$2,606.00	11/6/2018	249173	LAW OFFICE OF CARLOS QUINTANA, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100485823		\$257.50	11/6/2018	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100485824		\$3,100.00	11/6/2018	450014	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100485825		\$605.00	11/6/2018	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100485826		\$1,550.00	11/6/2018	468223	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100485827		\$600.00	11/6/2018	464074	RAMIREZ, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100485828		\$300.00	11/6/2018	407399	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100485829		\$577.50	11/6/2018	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100485830		\$2,110.00	11/6/2018	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SRV
0100485831		\$1,210.00	11/6/2018	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100485832		\$1,880.00	11/6/2018	430897	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100485833		\$615.00	11/6/2018	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100485834		\$4,242.50	11/6/2018	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100485835		\$600.00	11/6/2018	451134	BELMONTE, WENDOLI RODRIGUEZ	PUBLIC DEFENSE-LEGAL SRV
0100485836		\$220.00	11/6/2018	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100485837		\$350.00	11/6/2018	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SRV
0100485838		\$885.00	11/6/2018	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100485839		\$300.00	11/6/2018	433969	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100485840		\$1,250.00	11/6/2018	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100485841		\$757.50	11/6/2018	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV
0100485842		\$675.00	11/6/2018	466131	SORRELLS, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100485843		\$525.00	11/6/2018	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV
0100485844		\$1,465.00	11/6/2018	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SRV
0100485845		\$1,525.00	11/6/2018	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV
0100485846		\$1,610.00	11/6/2018	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100485847		\$2,325.00	11/6/2018	463671	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100485848		\$300.00	11/6/2018	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SRV
0100485849		\$1,455.00	11/6/2018	194905	LAW OFFICE OF JAVIER VILLALOBOS, P. C.	PUBLIC DEFENSE-LEGAL SRV
0100485850		\$1,390.00	11/6/2018	326798	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100485851		\$650.00	11/6/2018	466336	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100485852		\$300.00	11/6/2018	459070	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100485853		\$500.00	11/6/2018	425621	ALMA Z. VILLARREAL, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100485854		\$289.11	11/6/2018	456489	LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	PUBLIC DEFENSE-LEGAL SRV
0100485855		\$350.00	11/6/2018	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV
0100485856		\$350.00	11/6/2018	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100485857		\$210.50	11/6/2018	4561	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100485858		\$75.50	11/6/2018	172219	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100485859		\$510.00	11/6/2018	429325	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100485860		\$145.75	11/6/2018	153842	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100485861		\$760.76	11/6/2018	312231	OFFICE DEPOT, INC.	ADULT PROB-GENERAL SUPPLIES
0100485862		\$38.16	11/6/2018	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0100485863		\$409.42	11/6/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUV BOOT CAMP PAS-FOOD
0100485864		\$976.00	11/6/2018	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100485865		\$1,191.00	11/6/2018	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100485866		\$147.32	11/6/2018	251577	FRONTIER	JUV BOOT CAMP PAS-TELEPHONE

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100485867		\$323.64	11/6/2018	287024	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0100485868		\$1,075.00	11/6/2018	228419	TIJERINA, HOMERO	PCT3 PARKS-GENERAL SUPPLIES
0100485869		\$50.70	11/6/2018	332674	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100485870		\$66.72	11/6/2018	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485871		\$101.71	11/6/2018	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485872		\$54.29	11/6/2018	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485873		\$33.35	11/6/2018	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100485874		\$54.95	11/6/2018	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485875		\$69.06	11/6/2018	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485876		\$338.23	11/6/2018	416410	AIRGAS USA, LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100485877		\$61,640.21	11/6/2018	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100485878		\$131.15	11/6/2018	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-GENERAL SUPPLIES
0100485879		\$42.90	11/6/2018	328626	AT&T	HUMAN SERVICES-TELEPHONE
0100485880		\$2,602.06	11/6/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV
0100485881		\$15,950.00	11/6/2018	342009	FARLEY, NORMA	AUTOPSIES-TECHNICAL SRV
0100485882		\$2,010.00	11/6/2018	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100485883		\$202.45	11/6/2018	220205	B & H PHOTO VIDEO	ELECTIONS DEPT-GENERAL SUPPLIES
0100485884		\$83.21	11/6/2018	3778	BEVERLY'S HARDWARE	PCT4 SANITATION-GENERAL SUPPLIES
0100485885		\$645.00	11/6/2018	90476	BOB BARKER COMPANY, INC	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100485886		\$273.38	11/6/2018	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-GENERAL SUPPLIES
0100485887		\$353.05	11/6/2018	4561	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100485888		\$1,000.67	11/6/2018	179272	CANON FINANCIAL SERVICES INC.	TAX OFF-CAPITAL LEASES
0100485889		\$73.00	11/6/2018	330353	CANTU, ROSALINDA	CRIM DA-GASOLINE/DIESEL
0100485890		\$50.00	11/6/2018	261726	CARRIER ENTERPRISE, LLC - STX	AUTOPSIES-GENERAL SUPPLIES
0100485891		\$42.51	11/6/2018	422894	CAVAZOS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100485892		\$2,731.44	11/6/2018	153915	CDW GOVERNMENT INC.	CO TREASURER-GENERAL SUPPLIES
0100485893		\$1,546.10	11/6/2018	150207	CENTRAL FENCE & SUPPLY, LTD	DIST CLERK-REPAIR & MAINT SRV
0100485894		\$3,058.40	11/6/2018	6513	CITY OF EDINBURG	JAIL-DISPOSAL
0100485895		\$19,956.39	11/6/2018	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100485896		\$799.34	11/6/2018	10197	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100485897		\$75.20	11/6/2018	100137	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100485898		\$44.74	11/6/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100485899		\$405.07	11/6/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100485900		\$69.97	11/6/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485901		\$37.94	11/6/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100485902		\$45.93	11/6/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100485903		\$43.89	11/6/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100485904		\$78.97	11/6/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100485905		\$60.07	11/6/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485906		\$73.27	11/6/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485907		\$152.36	11/6/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485908		\$243.01	11/6/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485909		\$44.91	11/6/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100485910		\$257.40	11/6/2018	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100485911		\$143.83	11/6/2018	169447	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100485912		\$240.00	11/6/2018	78174	COPY GRAPHICS, INC	TAX OFF-REPAIR & MAINT SRV
0100485913		\$730.00	11/6/2018	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100485914		\$10,302.00	11/6/2018	255742	CUMMINS-ALLISON CORPORATION	TAX OFF-REPAIR & MAINT SRV
0100485915		\$1,490.77	11/6/2018	262455	GLOBAL OPERATIONS TEXAS LP	SHERIFF-CAPITAL LEASES
0100485916		\$1,494.89	11/6/2018	262455	GLOBAL OPERATIONS TEXAS LP	JAIL-REPAIR & MAINT SRV
0100485917		\$477.81	11/6/2018	262455	GLOBAL OPERATIONS TEXAS LP	SHERIFF-REPAIR & MAINT SRV
0100485918		\$45.00	11/6/2018	195294	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100485919		\$10,011.00	11/6/2018	178136	DELL MARKETING L.P.	TAX OFF-GENERAL SUPPLIES
0100485920		\$30,813.23	11/6/2018	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100485921		\$209.23	11/6/2018	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV
0100485922		\$155.23	11/6/2018	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV
0100485923		\$842.00	11/6/2018	250899	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100485924		\$2,652.68	11/6/2018	468240	DOTY, HARLIN	INSURANCE-CLAIMS & JUDGMENTS
0100485925		\$1,218.60	11/6/2018	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100485926		\$8.40	11/6/2018	248444	EL FENIX BAKERY	CCL#1-FOOD
0100485927		\$2,050.00	11/6/2018	94986	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100485928		\$2,977.62	11/6/2018	451819	ENGINEERING INNOVATION, INC.	DIST CLERK-GENERAL SUPPLIES
0100485929		\$180.00	11/6/2018	216526	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100485930		\$139.42	11/6/2018	11908	FEDEX	CRIM DA-POSTAGE
0100485931		\$209.13	11/6/2018	11908	FEDEX	JAIL-POSTAGE
0100485932		\$6.76	11/6/2018	11908	FEDEX	CO JUDGE-POSTAGE
0100485933		\$146.07	11/6/2018	11908	FEDEX	SHERIFF-POSTAGE
0100485934		\$7.68	11/6/2018	11908	FEDEX	PURCHASING-POSTAGE
0100485935		\$6.13	11/6/2018	11908	FEDEX	PURCHASING-POSTAGE
0100485936		\$24.91	11/6/2018	11908	FEDEX	DIST CLERK-POSTAGE
0100485937		\$9.71	11/6/2018	11908	FEDEX	SHERIFF-POSTAGE
0100485938		\$22.28	11/6/2018	11908	FEDEX	DIST CLERK-POSTAGE
0100485939		\$55.41	11/6/2018	11908	FEDEX	DIST CLERK-POSTAGE
0100485940		\$446.88	11/6/2018	416703	CURA, JOEL	FIRE MARSHAL-REPAIR & MAINT SRV
0100485941		\$350.04	11/6/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100485942		\$120.00	11/6/2018	468266	GARZA, CRUZ	INSURANCE-CLAIMS & JUDGMENTS

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100485943		\$48.69	11/6/2018	445061	GARZA, HOMERO	FIRE MARSHAL-GENERAL SUPPLIES
0100485944		\$8,506.66	11/6/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100485945		\$1,127.11	11/6/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-CAPITAL LEASES
0100485946		\$4,768.83	11/6/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-REPAIR & MAINT SRV
0100485947		\$1,321.45	11/6/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#7-CAPITAL LEASES
0100485948		\$3,233.37	11/6/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-PROFESSIONAL SRV
0100485949		\$63.92	11/6/2018	329851	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100485950		\$2,850.00	11/6/2018	462519	GENERAL GATE, LLC	SHERIFF-REPAIR & MAINT SRV
0100485951		\$45.78	11/6/2018	455245	GONZALEZ, ELIA JUDITH RN	HEALTH CLINICS-TRAVEL IN COUNTY
0100485952		\$2,625.00	11/6/2018	231991	LEWIS, RUSTY	FACILITIES MGMT-FURN & EQUIP CNTRLD
0100485953		\$7,912.18	11/6/2018	453765	GOVERNMENT EMPLOYEES INSURANCE COMPANY	INSURANCE-CLAIMS & JUDGMENTS
0100485954		\$6,401.40	11/6/2018	259268	GRAYBAR ELECTRIC CO., INC	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100485955		\$1,696.48	11/6/2018	15253	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100485956		\$10,921.50	11/6/2018	15261	GULF DATA PRODUCTS	449TH DC-PRINTING & BINDING
0100485957		\$644.50	11/6/2018	15369	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100485958		\$112.15	11/6/2018	252468	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100485959		\$122,136.00	11/6/2018	120626	HART INTERCIVIC, INC.	ELECTIONS DEPT-MACHINERY & EQUIPMENT
0100485960		\$8,484.28	11/6/2018	465160	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100485961		\$7,500.90	11/6/2018	465160	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100485962		\$14,928.00	11/6/2018	447170	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100485963		\$20,464.00	11/6/2018	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100485964		\$52.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100485965		\$52.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100485966		\$7.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES
0100485967		\$7.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FIRE MARSHAL-GENERAL SUPPLIES
0100485968		\$7.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100485969		\$7.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100485970		\$16.75	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100485971		\$16.75	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100485972		\$7.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100485973		\$7.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100485974		\$7.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100485975		\$22.00	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100485976		\$439.82	11/6/2018	305545	HOME DEPOT CREDIT SERVICES	PCT1 PARKS-GENERAL SUPPLIES
0100485977		\$2,244.00	11/6/2018	407828	INCLUSION SOLUTIONS, LLC	ELECTIONS DEPT-PROFESSIONAL SRV
0100485978		\$1,405.00	11/6/2018	18465	JESSE TREVINO INSURANCE AGENCY, INC.	TAX OFF-INSURANCE
0100485979		\$135.50	11/6/2018	253324	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100485980		\$20.00	11/6/2018	310948	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100485981		\$11,000.00	11/6/2018	468215	KARAM LAW FIRM AS TRUSTEE FOR	GENERAL LITIGATION-INSURANCE
0100485982		\$20,000.00	11/6/2018	468215	KARAM LAW FIRM AS TRUSTEE FOR ANGEL DIAZ	GENERAL LITIGATION-INSURANCE
0100485983		\$300.00	11/6/2018	468215	KARAM LAW FIRM AS TRUSTEE FOR ANGEL DIAZ	GENERAL LITIGATION-INSURANCE
0100485984		\$2,549.00	11/6/2018	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100485985		\$7,383.31	11/6/2018	119784	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100485986		\$739.66	11/6/2018	236101	LABORATORY CORPORATION OF AMERICA	JAIL-OTHER PROF SRV
0100485987		\$465.00	11/6/2018	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	DIST CLERK-TECHNICAL SRV
0100485988		\$160.00	11/6/2018	237507	LEXISNEXIS RISK SOLUTIONS	CO CLERK-TECHNICAL SRV
0100485989		\$91.00	11/6/2018	237507	LEXISNEXIS RISK SOLUTIONS	CO CLERK-TECHNICAL SRV
0100485990		\$8,000.00	11/6/2018	227986	LJH SERVICES, INC.	JAIL-DISPOSAL
0100485991		\$179.24	11/6/2018	451967	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100485992		\$597.13	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100485993		\$277.07	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100485994		\$62.54	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100485995		\$17.56	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100485996		\$33.97	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100485997		\$42.69	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100485998		\$14.25	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100485999		\$14.25	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100486000		\$37.39	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100486001		\$44.84	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100486002		\$125.00	11/6/2018	347612	MARCO ANTONIO MUNIZ	SHERIFF-REPAIR & MAINT SRV
0100486003		\$1,339.73	11/6/2018	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYS-LAND & BLDG RENT
0100486004		\$254.24	11/6/2018	409707	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100486005		\$183.17	11/6/2018	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486006		\$170.00	11/6/2018	429325	MEDINA VISION CARE	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100486007		\$35.98	11/6/2018	167223	JIM MELHART PIANO & ORGAN CO.	CRIM DA-GENERAL SUPPLIES
0100486008		\$33.66	11/6/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100486009		\$71.00	11/6/2018	25151	MISSION DUNCAN INS. AGENCY	CONST PCT3-INSURANCE
0100486010		\$167.97	11/6/2018	275506	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100486011		\$60.00	11/6/2018	438197	MOBILE X-RAYS ON DEMAND LLC	HEALTH CLINICS-OTHER PROF SRV
0100486012		\$1,347.45	11/6/2018	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER
0100486013		\$16.90	11/6/2018	359548	MUNOZ, JOSE	BAIL BOND BOARD-TRAVEL IN COUNTY
0100486014		\$456.93	11/6/2018	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100486015		\$2,411.25	11/6/2018	352799	NORFOXX REFRIGERATION, INC.	HEALTH CLINICS-REPAIR & MAINT SRV
0100486016		\$49.39	11/6/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100486017		\$497.66	11/6/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100486018		\$528.52	11/6/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486019		\$98.58	11/6/2018	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE
0100486020		\$382.91	11/6/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100486021		\$85.99	11/6/2018	275603	NOTARY EXPRESS, INC.	CRIM DA-INSURANCE
0100486022		\$64.87	11/6/2018	238414	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100486023		\$22.67	11/6/2018	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100486024		\$7,957.21	11/6/2018	312231	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100486025		\$14.00	11/6/2018	457736	PAN AMERICAN AUTO, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100486026		\$1,175.00	11/6/2018	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SRV
0100486027		\$1,517.00	11/6/2018	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	MAILING SERVICES-REPAIR & MAINT SRV
0100486028		\$1,485.12	11/6/2018	231193	PROTECTION ONE	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100486029		\$9,551.72	11/6/2018	271926	R.L. ABATEMENT, INC.	FACILITIES MGMT CO WIDE-OTHER PROF SRV
0100486030		\$1,023.00	11/6/2018	465488	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100486031		\$20.41	11/6/2018	277223	RELIANT	PCT1 SANITATION-ELECTRICITY
0100486032		\$2,928.70	11/6/2018	277223	RELIANT, DEPT 0954	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100486033		\$121.97	11/6/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486034		\$80.00	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100486035		\$20.75	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100486036		\$39.55	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100486037		\$39.95	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100486038		\$26.67	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100486039		\$116.36	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100486040		\$27.94	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100486041		\$40.40	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100486042		\$1,103.95	11/6/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486043		\$11.30	11/6/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486044		\$988.55	11/6/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486045		\$819.16	11/6/2018	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY
0100486046		\$20.30	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY
0100486047		\$247.00	11/6/2018	390542	RENAISSANCE MEDICAL IMAGING	JAIL-OTHER PROF SRV
0100486048		\$677.66	11/6/2018	430285	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100486049		\$2,100.00	11/6/2018	233846	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100486050		\$115.73	11/6/2018	321451	MARIA E. RODRIGUEZ, M.D.	JAIL-PHYSICIAN SRV
0100486051		\$37.88	11/6/2018	433683	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100486052		\$695.00	11/6/2018	399981	SANCHEZ, ROBERT	PCT2 PARKS-PEST CONTROL
0100486053		\$3,989.00	11/6/2018	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100486054		\$21.00	11/6/2018	175188	SECRETARY OF STATE	SHERIFF-INSURANCE
0100486055		\$7,514.67	11/6/2018	287199	SHI GOVERNMENT SOLUTIONS, INC.	CO TREASURER-GENERAL SUPPLIES
0100486056		\$114.00	11/6/2018	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486057		\$140.00	11/6/2018	405981	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100486058		\$240.00	11/6/2018	407046	SOLIS, JESUS A.	PCT4 SANITATION-REPAIR & MAINT SRV
0100486059		\$76.00	11/6/2018	401269	SOUTH TEXAS INTERPRETERS FOR	HEALTH CLINICS-OTHER PROF SRV
0100486060		\$1,151.21	11/6/2018	129763	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100486061		\$7,285.20	11/6/2018	319449	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100486062		\$104.85	11/6/2018	218723	SUBWAY	92ND DC-FOOD
0100486063		\$815.00	11/6/2018	133655	SUPERIOR ALARMS	ELECTIONS DEPT-ELEC SURVEILL & SECURITY
0100486064		\$7,870.84	11/6/2018	468258	TAYLOR, MARIA DEL CARMEN	INSURANCE-CLAIMS & JUDGMENTS
0100486065		\$2,720.00	11/6/2018	244171	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100486066		\$523.80	11/6/2018	456594	JSJ RODRIGUEZ, INC.	IT COUNTYWIDE-REPAIR & MAINT SRV
0100486067		\$96.00	11/6/2018	262846	TEXAS DEPARTMENT OF HEALTH	SHERIFF-LICENSES & PERMITS
0100486068		\$34.00	11/6/2018	262846	TEXAS DEPARTMENT OF HEALTH	SHERIFF-LICENSES & PERMITS
0100486069		\$34.00	11/6/2018	262846	TEXAS DEPARTMENT OF HEALTH	SHERIFF-LICENSES & PERMITS
0100486070		\$34.00	11/6/2018	262846	TEXAS DEPARTMENT OF HEALTH	SHERIFF-LICENSES & PERMITS
0100486071		\$34.00	11/6/2018	262846	TEXAS DEPARTMENT OF HEALTH	SHERIFF-LICENSES & PERMITS
0100486072		\$16.75	11/6/2018	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100486073		\$9.25	11/6/2018	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100486074		\$17,545.00	11/6/2018	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	TAX OFF-EQUIP & VEHICLE RENT
0100486075		\$416.00	11/6/2018	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	GRAND JURY-REFERENCE MATERIALS
0100486076		\$1,540.00	11/6/2018	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL
0100486077		\$646.00	11/6/2018	369039	UTW TIRE COLLECTION SERVICES	PCT3 SANITATION-DISPOSAL
0100486078		\$840.02	11/6/2018	379387	WORKQUEST FKA TIBH INDUSTRIES, INC.	JAIL-GENERAL SUPPLIES
0100486079		\$943.94	11/6/2018	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100486080		\$103.45	11/6/2018	231924	TIME WARNER CABLE	CO CLERK-INTERNET
0100486081		\$52.67	11/6/2018	231924	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100486082		\$924.22	11/6/2018	213934	TRANE U.S. INC.	AUTOPSIES-GENERAL SUPPLIES
0100486083		\$200.00	11/6/2018	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100486084		\$148.46	11/6/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100486085		\$119.77	11/6/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100486086		\$790.30	11/6/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100486087		\$1,109.42	11/6/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100486088		\$244.14	11/6/2018	36927	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100486089		\$39.18	11/6/2018	251577	FRONTIER	CONST PCT1-TELEPHONE
0100486090		\$4,064.93	11/6/2018	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100486091		\$37.99	11/6/2018	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100486092		\$37.99	11/6/2018	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100486093		\$75.98	11/6/2018	287024	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100486094		\$54.41	11/6/2018	278629	VINCENT F. HONRUBIA, M.D. P.A.	JAIL-PHYSICIAN SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486095		\$369.39	11/6/2018	40991	GRAINGER	JUVENILE DET PRE-GENERAL SUPPLIES
0100486096		\$80.62	11/6/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100486097		\$195.02	11/6/2018	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES
0100486098		\$20,070.72	11/13/2018	248878	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100486099		\$7,828.50	11/13/2018	462322	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100486100		\$43,477.63	11/13/2018	276359	CORNELL CORRECTIONS OF TEXAS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100486101		\$14,496.42	11/13/2018	436208	DUVAL COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100486102		\$2,177.45	11/13/2018	252468	HACIENDA FORD BODY SHOP	JUVENILE DET PRE-REPAIR & MAINT SRV
0100486103		\$7,639.90	11/13/2018	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100486104		\$5,873.95	11/13/2018	261319	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100486105		\$5,930.70	11/13/2018	212903	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100486106		\$185.00	11/13/2018	440949	SAN BENITO MEDICAL ASSOCIATES, PLLC	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100486107		\$42,701.04	11/13/2018	184241	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100486108		\$27.00	11/13/2018	240117	VALLEY RADIOLOGISTS AND ASSOC	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100486109		\$37,216.86	11/13/2018	358681	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100486110		\$430.65	11/13/2018	4561	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100486111		\$47.50	11/13/2018	172219	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100486112		\$250.00	11/13/2018	94986	ELISA G. SANCHEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100486113		\$1,049.74	11/13/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUV BOOT CAMP PAS-FOOD
0100486114		\$5,094.70	11/13/2018	277223	RELIANT, DEPT 0954	JUV BOOT CAMP PAS-ELECTRICITY
0100486115		\$445.30	11/13/2018	251577	FRONTIER	JUV BOOT CAMP PAS-TELEPHONE
0100486116		\$197.73	11/13/2018	287024	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100486117		\$540.00	11/20/2018	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SRV
0100486118		\$400.00	11/20/2018	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100486119		\$1,000.00	11/20/2018	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100486120		\$1,112.50	11/20/2018	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100486121		\$425.00	11/20/2018	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV
0100486122		\$3,095.76	11/20/2018	459429	BARRERA, ALFREDO JR	PUBLIC DEFENSE-LEGAL SRV
0100486123		\$1,370.00	11/20/2018	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100486124		\$200.00	11/20/2018	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV
0100486125		\$2,295.00	11/20/2018	465569	GUERRA LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100486126		\$920.00	11/20/2018	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486127		\$795.00	11/20/2018	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV
0100486128		\$1,595.00	11/20/2018	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100486129		\$350.00	11/20/2018	402761	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100486130		\$350.00	11/20/2018	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100486131		\$700.00	11/20/2018	450286	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100486132		\$1,080.00	11/20/2018	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486133		\$1,000.00	11/20/2018	452645	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100486134		\$1,205.00	11/20/2018	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SRV
0100486135		\$1,100.00	11/20/2018	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486136		\$50.00	11/20/2018	464783	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100486137		\$800.00	11/20/2018	465500	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100486138		\$2,080.00	11/20/2018	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100486139		\$1,470.00	11/20/2018	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100486140		\$200.00	11/20/2018	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100486141		\$1,280.00	11/20/2018	98655	LAW OFFICES OF RICHARD GARZA	PUBLIC DEFENSE-LEGAL SRV
0100486142		\$650.00	11/20/2018	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486143		\$442.50	11/20/2018	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV
0100486144		\$1,250.00	11/20/2018	450634	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100486145		\$450.00	11/20/2018	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486146		\$400.00	11/20/2018	459020	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100486147		\$400.00	11/20/2018	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100486148		\$950.00	11/20/2018	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100486149		\$1,150.00	11/20/2018	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486150		\$352.50	11/20/2018	282669	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100486151		\$300.00	11/20/2018	456349	ALEJANDRO AGUIRRE M.	PUBLIC DEFENSE-LEGAL SRV
0100486152		\$1,007.50	11/20/2018	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV
0100486153		\$2,525.00	11/20/2018	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100486154		\$1,360.00	11/20/2018	458180	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100486155		\$500.00	11/20/2018	460486	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100486156		\$405.00	11/20/2018	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV
0100486157		\$227.50	11/20/2018	434426	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100486158		\$400.00	11/20/2018	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100486159		\$350.00	11/20/2018	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486160		\$300.00	11/20/2018	450014	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100486161		\$400.00	11/20/2018	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100486162		\$462.50	11/20/2018	468088	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100486163		\$2,445.00	11/20/2018	407399	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100486164		\$350.00	11/20/2018	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SRV
0100486165		\$1,720.00	11/20/2018	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100486166		\$1,500.00	11/20/2018	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV
0100486167		\$650.00	11/20/2018	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100486168		\$400.00	11/20/2018	450260	SALINAS-CERDA, SONIA YANET	PUBLIC DEFENSE-LEGAL SRV
0100486169		\$2,580.00	11/20/2018	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100486170		\$827.50	11/20/2018	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486171		\$375.00	11/20/2018	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SRV
0100486172		\$800.00	11/20/2018	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV
0100486173		\$125.00	11/20/2018	463671	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100486174		\$800.00	11/20/2018	459070	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100486175		\$650.00	11/20/2018	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100486176		\$205.00	11/20/2018	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV
0100486177		\$600.00	11/20/2018	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100486178		\$2,300.00	11/20/2018	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV
0100486179		\$2,365.00	11/20/2018	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486180		\$1,450.00	11/20/2018	148156	LAW OFFICE OF AL ALVAREZ	PUBLIC DEFENSE-LEGAL SRV
0100486181		\$650.00	11/20/2018	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100486182		\$1,025.00	11/20/2018	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100486183		\$4,657.50	11/20/2018	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100486184		\$1,900.00	11/20/2018	442070	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100486185		\$1,100.00	11/20/2018	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100486186		\$300.00	11/20/2018	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV
0100486187		\$200.00	11/20/2018	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV
0100486188		\$1,195.00	11/20/2018	400467	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100486189		\$4,430.00	11/20/2018	330639	CANALES, TERRY	PUBLIC DEFENSE-LEGAL SRV
0100486190		\$725.00	11/20/2018	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV
0100486191		\$1,500.00	11/20/2018	441732	CANTU, DAVID REYMUNDO	PUBLIC DEFENSE-LEGAL SRV
0100486192		\$2,060.00	11/20/2018	465569	GUERRA LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100486193		\$1,940.00	11/20/2018	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486194		\$2,162.50	11/20/2018	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100486195		\$1,100.00	11/20/2018	458260	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100486196		\$1,585.00	11/20/2018	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV
0100486197		\$300.00	11/20/2018	457825	O. RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486198		\$980.00	11/20/2018	170127	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486199		\$800.00	11/20/2018	192848	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486200		\$5,972.50	11/20/2018	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV
0100486201		\$3,227.50	11/20/2018	391948	LAW OFFICE OF MARLA CUELLAR	PUBLIC DEFENSE-LEGAL SRV
0100486202		\$600.00	11/20/2018	410896	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100486203		\$1,550.00	11/20/2018	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SRV
0100486204		\$1,920.00	11/20/2018	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100486205		\$300.00	11/20/2018	450286	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100486206		\$1,775.00	11/20/2018	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100486207		\$3,615.00	11/20/2018	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100486208		\$3,237.50	11/20/2018	319309	LAW OFFICE OF TRACI LYNN EVANS	OTHER PUBLIC DEFENSE-LEGAL SRV

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486209		\$860.00	11/20/2018	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100486210		\$300.00	11/20/2018	464945	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100486211		\$1,120.00	11/20/2018	452645	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100486212		\$300.00	11/20/2018	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486213		\$950.00	11/20/2018	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SRV
0100486214		\$400.00	11/20/2018	427853	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV
0100486215		\$4,190.00	11/20/2018	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486216		\$3,347.50	11/20/2018	468550	GALLEGOS, DAVID	PUBLIC DEFENSE-LEGAL SRV
0100486217		\$300.00	11/20/2018	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100486218		\$2,270.00	11/20/2018	465500	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100486219		\$1,155.00	11/20/2018	452700	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486220		\$1,547.50	11/20/2018	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100486221		\$300.00	11/20/2018	301752	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100486222		\$1,390.00	11/20/2018	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100486223		\$285.00	11/20/2018	444030	GARCIA, JOANNE	PUBLIC DEFENSE-LEGAL SRV
0100486224		\$1,050.00	11/20/2018	468487	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100486225		\$810.00	11/20/2018	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV
0100486226		\$400.00	11/20/2018	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486227		\$1,117.50	11/20/2018	438979	GARZA, CARINA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486228		\$810.00	11/20/2018	249629	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486229		\$2,175.00	11/20/2018	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100486230		\$702.50	11/20/2018	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV
0100486231	V	\$1,120.00	11/20/2018	396621	MICHAEL L. GARZA LAW FIRM, P.L.L.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486231	V	-\$1,120.00	12/28/2018	396621	MICHAEL L. GARZA LAW FIRM, P.L.L.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486232		\$550.00	11/20/2018	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV
0100486233		\$650.00	11/20/2018	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486234		\$350.00	11/20/2018	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100486235		\$855.00	11/20/2018	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100486236		\$1,640.00	11/20/2018	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100486237		\$1,732.50	11/20/2018	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486238		\$400.00	11/20/2018	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SRV
0100486239		\$4,977.50	11/20/2018	453153	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100486240		\$360.00	11/20/2018	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100486241		\$1,100.00	11/20/2018	442674	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100486242		\$2,050.00	11/20/2018	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486243		\$700.00	11/20/2018	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100486244		\$600.00	11/20/2018	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV
0100486245		\$1,022.50	11/20/2018	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486246		\$310.00	11/20/2018	350095	HERNANDEZ, AGUSTIN	PUBLIC DEFENSE-LEGAL SRV
0100486247		\$7,255.00	11/20/2018	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100486248		\$1,017.50	11/20/2018	179094	JEANNE E. HOLMES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486249		\$1,245.00	11/20/2018	459020	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100486250		\$425.00	11/20/2018	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100486251		\$400.00	11/20/2018	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SRV
0100486252		\$5,805.00	11/20/2018	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100486253		\$400.00	11/20/2018	157627	LAW FIRM OF RONALDO S. LOZANO	PUBLIC DEFENSE-LEGAL SRV
0100486254		\$400.00	11/20/2018	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100486255		\$400.00	11/20/2018	464830	MALAGON, DONALD K.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486256		\$1,500.00	11/20/2018	428736	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100486257		\$1,840.00	11/20/2018	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486258		\$2,350.00	11/20/2018	396648	THE MANGI LAW OFFICE, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486259		\$1,875.00	11/20/2018	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100486260		\$350.00	11/20/2018	354538	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV
0100486261		\$2,345.00	11/20/2018	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486262		\$2,235.00	11/20/2018	445274	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100486263		\$1,707.50	11/20/2018	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100486264		\$1,092.50	11/20/2018	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV
0100486265		\$400.00	11/20/2018	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100486266		\$1,155.00	11/20/2018	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100486267		\$2,517.50	11/20/2018	454494	THE LAW OFFICE OF RUDY MORENO	PUBLIC DEFENSE-LEGAL SRV
0100486268		\$2,750.00	11/20/2018	458180	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100486269		\$572.50	11/20/2018	382647	MUNOZ, JORGE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486270		\$1,545.00	11/20/2018	460486	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100486271		\$780.00	11/20/2018	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV
0100486272		\$4,165.00	11/20/2018	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486273		\$717.50	11/20/2018	434426	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100486274		\$1,095.00	11/20/2018	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100486275		\$1,722.50	11/20/2018	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486276		\$625.00	11/20/2018	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486277		\$1,230.00	11/20/2018	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV
0100486278		\$702.50	11/20/2018	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486279		\$1,585.00	11/20/2018	450014	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100486280		\$1,050.00	11/20/2018	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486281		\$4,230.00	11/20/2018	464074	RAMIREZ, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100486282		\$275.00	11/20/2018	468088	RAMOS, ANDRES AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486283		\$750.00	11/20/2018	434450	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486284		\$1,360.00	11/20/2018	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV
0100486285		\$600.00	11/20/2018	439797	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100486286		\$1,757.50	11/20/2018	430897	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100486287		\$710.00	11/20/2018	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100486288		\$3,777.50	11/20/2018	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100486289		\$300.00	11/20/2018	451134	BELMONTE, WENDOLI RODRIGUEZ	PUBLIC DEFENSE-LEGAL SRV
0100486290		\$350.00	11/20/2018	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486291		\$700.00	11/20/2018	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SRV
0100486292		\$600.00	11/20/2018	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100486293		\$400.00	11/20/2018	433969	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100486294		\$2,325.00	11/20/2018	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100486295		\$3,700.00	11/20/2018	450260	SALINAS-CERDA, SONIA YANET	PUBLIC DEFENSE-LEGAL SRV
0100486296		\$900.00	11/20/2018	436607	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100486297		\$2,960.00	11/20/2018	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100486298		\$350.00	11/20/2018	466131	SORRELLS, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100486299		\$400.00	11/20/2018	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV
0100486300		\$300.00	11/20/2018	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SRV
0100486301		\$2,650.00	11/20/2018	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV
0100486302		\$1,645.00	11/20/2018	463671	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100486303		\$300.00	11/20/2018	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SRV
0100486304		\$2,950.00	11/20/2018	200328	VAZALDUA, PAUL M.	PUBLIC DEFENSE-LEGAL SRV
0100486305		\$1,705.00	11/20/2018	194905	LAW OFFICE OF JAVIER VILLALOBOS, P. C.	PUBLIC DEFENSE-LEGAL SRV
0100486306		\$500.00	11/20/2018	425621	ALMA Z. VILLARREAL, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486307		\$567.50	11/20/2018	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV
0100486308		\$1,020.00	11/20/2018	404381	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV
0100486309		\$2,140.00	11/20/2018	345121	LUZ A. WILLIAMSON	CHILD WELFARE DEFENSE-LEGAL SRV
0100486310		\$2,305.00	11/20/2018	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100486311		\$170.00	11/20/2018	342033	AIRCOOL TECH - ACT CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100486312		\$39.15	11/20/2018	172219	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100486313		\$108.55	11/20/2018	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-DISPOSAL
0100486314		\$1,083.62	11/20/2018	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100486315		\$250.00	11/20/2018	94986	ELISA G. SANCHEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100486316		\$160.90	11/20/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV BOOT CAMP PAS-FOOD
0100486317		\$150.00	11/20/2018	15369	GUTHRIE'S SAFE & LOCK	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100486318		\$39.99	11/20/2018	253324	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100486319		\$9.53	11/20/2018	23825	MCALLEN PUBLIC UTILITY	WIC INELIGIBLE COSTS-WATER/SEWERAGE
0100486320		\$55.25	11/20/2018	414492	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100486321		\$253.93	11/20/2018	153842	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486322		\$771.34	11/20/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUV BOOT CAMP PAS-FOOD
0100486323		\$1,869.00	11/20/2018	403113	RECOVERY HEALTHCARE CORPORATION	JUVENILE DET PRE-OTHER PROF SRV
0100486324		\$4,317.39	11/20/2018	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY
0100486325		\$5.00	11/20/2018	401854	REPUBLIC SERVICES#863	WIC INELIGIBLE COSTS-DISPOSAL
0100486326		\$2,574.57	11/20/2018	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100486327		\$5,717.66	11/20/2018	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0100486328		\$863.00	11/20/2018	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100486329		\$425.43	11/20/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100486330		\$512.05	11/20/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0100486331		\$24.82	11/20/2018	254185	WALMART COMMUNITY/SYNCR	JUV BOOT CAMP PAS-FOOD
0100486332		\$510.00	11/20/2018	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100486333		\$1,000.00	11/20/2018	342777	ZEPOL, INC.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100486334		\$29,236.83	11/20/2018	444200	NOBLE TEXAS BUILDERS, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100486335		\$10.00	11/20/2018	414247	MICHAEL J. ADAMS, P.C.	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486336		\$171.50	11/20/2018	332674	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100486337		\$692.59	11/20/2018	460095	AG PRO COMPANIES	PCT3 PARKS-GENERAL SUPPLIES
0100486338		\$75.00	11/20/2018	468401	ANDERSON VELA, LLP	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486339		\$300.31	11/20/2018	454265	ANDY'S AUTO AIR & SUPPLIES	SHERIFF-REPAIR & MAINT SRV
0100486340		\$13,989.60	11/20/2018	428060	APEX FOOD GROUP, LLC	JAIL-FOOD
0100486341		\$342.00	11/20/2018	464970	ARTCOM COMMUNICATIONS SOUTH	SHERIFF-REPAIR & MAINT SRV
0100486342		\$43.02	11/20/2018	328626	AT&T	PCT2 PARKS-TELEPHONE
0100486343		\$198.43	11/20/2018	328626	AT&T	HEALTH CLINICS-TELEPHONE
0100486344		\$140.59	11/20/2018	328626	AT&T	HEALTH CLINICS-TELEPHONE
0100486345		\$83.81	11/20/2018	328626	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100486346		\$71.05	11/20/2018	328626	AT&T	HEALTH CLINICS-TELEPHONE
0100486347		\$1,176.37	11/20/2018	278378	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100486348		\$6,300.00	11/20/2018	342009	FARLEY, NORMA	AUTOPSIES-TECHNICAL SRV
0100486349		\$2,569.25	11/20/2018	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100486350		\$592.68	11/20/2018	427470	BARCODES, INC	IT COUNTYWIDE-GENERAL SUPPLIES
0100486351		\$4,602.94	11/20/2018	264423	B.C. FOOD GROUP, LLC	JAIL-FOOD
0100486352		\$2,025.00	11/20/2018	402559	BORDEN DAIRY COMPANY	JAIL-FOOD
0100486353		\$70.89	11/20/2018	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100486354		\$318.31	11/20/2018	4537	BURTON AUTO SUPPLY, INC	SHERIFF-GENERAL SUPPLIES
0100486355		\$2,995.30	11/20/2018	4561	BUSTER LIND PRODUCE	JAIL-FOOD
0100486356		\$695.40	11/20/2018	172219	CANO PRODUCE CO., INC.	JAIL-FOOD
0100486357		\$443.72	11/20/2018	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES
0100486358		\$142.84	11/20/2018	468525	CANTU, MIGUEL	INSURANCE-CLAIMS & JUDGMENTS
0100486359		\$37.90	11/20/2018	140651	CARWASH CARWASH	PURCHASING-REPAIR & MAINT SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486360		\$175.00	11/20/2018	462233	CASTILLO, RINA	JP PCT 5/PL 1-ADVERTISING
0100486361		\$3,000.00	11/20/2018	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100486362		\$49,215.33	11/20/2018	439789	CATERPILLAR FINANCIAL SERVICES CORPORATI	PCT4 SANITATION-CAPITAL LEASES
0100486363		\$310.00	11/20/2018	6513	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100486364		\$689.12	11/20/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486365		\$883.97	11/20/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100486366		\$42.80	11/20/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486367		\$370.48	11/20/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486368		\$150.04	11/20/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100486369		\$124.80	11/20/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100486370		\$702.22	11/20/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100486371		\$1,158.22	11/20/2018	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100486372		\$17.87	11/20/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486373		\$121.44	11/20/2018	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100486374		\$425.04	11/20/2018	10197	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100486375		\$177.65	11/20/2018	100137	CITY OF ELSA	HEALTH CLINICS-DISPOSAL
0100486376		\$223.20	11/20/2018	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100486377		\$98.06	11/20/2018	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100486378		\$41.13	11/20/2018	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100486379		\$19.55	11/20/2018	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-DISPOSAL
0100486380		\$12.30	11/20/2018	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-DISPOSAL
0100486381		\$15.25	11/20/2018	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-DISPOSAL
0100486382		\$12.30	11/20/2018	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-DISPOSAL
0100486383		\$425.58	11/20/2018	76554	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100486384		\$119.43	11/20/2018	169447	CITY OF WESLACO	SHERIFF- DISPOSAL
0100486385		\$450.00	11/20/2018	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100486386		\$4,475.14	11/20/2018	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100486387		\$374.00	11/20/2018	78174	COPY GRAPHICS, INC	TAX OFF-GENERAL SUPPLIES
0100486388		\$44,000.00	11/20/2018	468576	CORTEZ, ELENA AND STERN LAW GROUP	GENERAL LITIGATION-INSURANCE
0100486389		\$21.45	11/20/2018	355372	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100486390		\$1,000.00	11/20/2018	362212	TAYLOR CORPORATION	JP PCT 2/PL 2-PRINTING & BINDING
0100486391		\$20.00	11/20/2018	310239	D & M CLEANERS	449TH DC-TECHNICAL SRV
0100486392		\$7,650.00	11/20/2018	195294	DAVILA & ASSOCIATES, INC	389TH DC-COURT COSTS & INVESTIGATION
0100486393		\$600.00	11/20/2018	435961	WRIGHT, RAY A.	HEALTH ADM-TECHNICAL SRV
0100486394		\$61.24	11/20/2018	228389	DIRECTV	EMERGENCY MGMT-CABLE/SATELLITE TV
0100486395		\$890.00	11/20/2018	277096	DIRT DEPOT & SUPPLIES, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100486396		\$23.50	11/20/2018	258385	DISH	CCL#1-CABLE/SATELLITE TV
0100486397		\$6,263.00	11/20/2018	250899	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486398		\$3,253.40	11/20/2018	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100486399		\$30.00	11/20/2018	263788	EDINBURG CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100486400		\$37.20	11/20/2018	248444	EL FENIX BAKERY	370TH DC-FOOD
0100486401		\$258.58	11/20/2018	457906	LMG SALES, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100486402		\$62.60	11/20/2018	11908	FEDEX	JUVENILE DS-POSTAGE
0100486403		\$53.02	11/20/2018	11908	FEDEX	CRIM DA-POSTAGE
0100486404		\$437.12	11/20/2018	11908	FEDEX	JAIL-POSTAGE
0100486405		\$253.45	11/20/2018	11908	FEDEX	JAIL-POSTAGE
0100486406		\$20.16	11/20/2018	11908	FEDEX	SHERIFF-POSTAGE
0100486407		\$29.36	11/20/2018	11908	FEDEX	PURCHASING-POSTAGE
0100486408		\$4.35	11/20/2018	11908	FEDEX	SHERIFF-POSTAGE
0100486409		\$3,319.14	11/20/2018	468630	FIDUCIARY FUND	DUE FROM/TO UNCLAIMED MONEY FUND
0100486410		\$116,311.27	11/20/2018	12106	FIFTH ADM JUDICIAL REGION OF TEXAS	5TH ADM JUDICIAL REGION-OTHER
0100486411		\$65.40	11/20/2018	459089	FIGUEROA, ALEJANDRO	VETERANS SRV-TRAVEL IN COUNTY
0100486412		\$35.99	11/20/2018	416703	CURA, JOEL	FIRE MARSHAL-REPAIR & MAINT SRV
0100486413		\$536.78	11/20/2018	99775	FLORES, ROMEO M. JUDGE	VISITING JUDGES-CRT COST & INVESTIGATION
0100486414		\$4,651.66	11/20/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100486415		\$11.99	11/20/2018	415022	GARZA, FRANCISCO R.	VETERANS SRV-TRAVEL IN COUNTY
0100486416		\$369.00	11/20/2018	468584	GARZA, NOAH DAVID	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486417		\$4,956.31	11/20/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-FOOD
0100486418		\$18.00	11/20/2018	169242	GCR TIRE CENTERS	HEALTH ADM-REPAIR & MAINT SRV
0100486419		\$440.70	11/20/2018	468380	GOMEZ, SALVADOR	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486420		\$23,450.00	11/20/2018	266124	GONZALEZ SEPTIC TANK SERVICE	PCT1 SANITATION-IMPROVEMENTS
0100486421		\$822.60	11/20/2018	15261	GULF DATA PRODUCTS	JP PCT 4/PL 2-PRINTING & BINDING
0100486422		\$37.00	11/20/2018	15369	GUTHRIE'S SAFE & LOCK	PCT4 SANITATION-GENERAL SUPPLIES
0100486423		\$30.00	11/20/2018	468070	HERNANDEZ, FABIAN	DUE TO OTHERS-JUVENILE RESTITUTION
0100486424		\$100.00	11/20/2018	458015	HERNANDEZ, MARIA GUADALUPE	DUE TO OTHERS-JUVENILE RESTITUTION
0100486425		\$16,456.00	11/20/2018	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100486426		\$93.80	11/20/2018	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100486427		\$203.29	11/20/2018	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100486428		\$73.81	11/20/2018	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100486429		\$555.94	11/20/2018	16268	HIDALGO COUNTY IRRIGATION DIST. #6	CO WIDE ADM-TAXES
0100486430		\$16.75	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES
0100486431		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 PARKS-GENERAL SUPPLIES
0100486432		\$9.75	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 SANITATION-GENERAL SUPPLIES
0100486433		\$22.00	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 SANITATION-GENERAL SUPPLIES
0100486434		\$5.00	11/20/2018	462403	HUGHES, WATTERS & ASKANASE LLP	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486435		\$158.24	11/20/2018	161624	HUNTINGTON SKY PRODUCTIONS LTD	PCT4 CRC-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486436		\$111.00	11/20/2018	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 SANITATION-GENERAL SUPPLIES
0100486437		\$2,400.00	11/20/2018	207055	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIP-PHYSICIAN SRV
0100486438		\$405.38	11/20/2018	179442	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100486439		\$9.00	11/20/2018	468398	JAGUARES APARTMENTS LLC	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486440		\$73.00	11/20/2018	359025	JC'S RESTAURANT	430TH DC-FOOD
0100486441		\$57.49	11/20/2018	468649	JENSEN, NEIL ROGER	DUE TO OTHERS-JUVENILE RESTITUTION
0100486442		\$7.00	11/20/2018	468410	LEMMOND, TINA LOUISE	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486443		\$91.00	11/20/2018	237507	LEXISNEXIS RISK SOLUTIONS	CO CLERK-TECHNICAL SRV
0100486444		\$134.50	11/20/2018	94714	LINDBERG PHARMACY	HEALTH CLINICS-GENERAL SUPPLIES
0100486445		\$17,580.05	11/20/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100486446		\$8,905.55	11/20/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100486447		\$7,190.20	11/20/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100486448		\$10,716.16	11/20/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100486449		\$4,584.19	11/20/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100486450		\$2,434.49	11/20/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100486451		\$1,042.12	11/20/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100486452		\$822.71	11/20/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100486453		\$824.09	11/20/2018	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100486454		\$49.66	11/20/2018	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE
0100486455		\$2,625.00	11/20/2018	404462	LOPEZ, CATALINA	AUTOPSIES-TECHNICAL SRV
0100486456		\$100.00	11/20/2018	468444	LOPEZ, FERNANDO	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486457		\$1,186.78	11/20/2018	468495	LOPEZ, JUAN	INSURANCE-CLAIMS & JUDGMENTS
0100486458		\$3.00	11/20/2018	468460	LOPEZ, SANDRA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486459		\$5,981.90	11/20/2018	367176	MAACO COLLISION	SHERIFF-REPAIR & MAINT SRV
0100486460		\$8,470.10	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100486461		\$23,687.50	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100486462		\$4,376.28	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486463		\$56.04	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100486464		\$129.32	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100486465		\$114.04	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100486466		\$766.42	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100486467		\$2,886.02	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100486468		\$337.44	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100486469		\$66,000.00	11/20/2018	468568	MANSANAREZ, CESAR ROJAS AND	GENERAL LITIGATION-INSURANCE
0100486470		\$505.00	11/20/2018	347612	MARCO ANTONIO MUNIZ	SHERIFF-REPAIR & MAINT SRV
0100486471		\$0.82	11/20/2018	468681	MARIN, MARIA TERESA	DUE TO OTHERS-JUVENILE RESTITUTION
0100486472		\$33.79	11/20/2018	455202	MARTINEZ, CORINA	CO AUDITOR-TRAVEL IN COUNTY
0100486473		\$93.18	11/20/2018	468673	MARTINEZ, JOSE MANUEL	DUE TO OTHERS-JUVENILE RESTITUTION

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486474		\$250.00	11/20/2018	411450	MARTINEZ, MERAB ALEXANDRA	449TH DC-COURT COSTS & INVESTIGATION
0100486475		\$729.24	11/20/2018	23493	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100486476		\$6,609.60	11/20/2018	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENT
0100486477		\$527.20	11/20/2018	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL
0100486478		\$50.66	11/20/2018	205826	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-GENERAL SUPPLIES
0100486479		\$120.00	11/20/2018	114154	MCM SPORTING GOODS, INC.	FIRE MARSHAL-OTHER SRV
0100486480		\$94.00	11/20/2018	361526	MEDTECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100486481		\$92.82	11/20/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-DISPOSAL
0100486482		\$347.06	11/20/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486483		\$61.30	11/20/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486484		\$105.04	11/20/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486485		\$33.66	11/20/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486486		\$158.68	11/20/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100486487		\$510.10	11/20/2018	371742	MILLER UNIFORMS & EMBLEMS, INC.	CONST PCT2-CLOTHING & UNIFORMS
0100486488		\$20.00	11/20/2018	156949	MISSION CONSOLIDATED SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100486489		\$273.50	11/20/2018	401960	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100486490		\$50.00	11/20/2018	303984	MONTE ALTO CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100486491		\$0.80	11/20/2018	468592	MORALES, ERICA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486492		\$807.41	11/20/2018	414492	MOUNTAIN GLACIER, LLC	CCL#7-BOTTLED WATER
0100486493		\$143.96	11/20/2018	434663	UNITED STATES TREASURY	92ND DC-FOOD
0100486494		\$244.00	11/20/2018	468371	NARVAEZ, MARIA LESLIE LEAL	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486495		\$320.00	11/20/2018	352799	NORFOXX REFRIGERATION, INC.	HEALTH CLINICS-REPAIR & MAINT SRV
0100486496		\$104.53	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486497		\$482.70	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100486498		\$63.14	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100486499		\$17.56	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE
0100486500		\$20.50	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE
0100486501		\$93.61	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100486502		\$243.44	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE
0100486503		\$244.28	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100486504		\$95.39	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE
0100486505		\$37.31	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100486506		\$31.38	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE
0100486507		\$174.52	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE
0100486508		\$580.34	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	JUVENILE DET PRE-WATER/SEWERAGE
0100486509		\$137.11	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE
0100486510		\$97.77	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE
0100486511		\$238.78	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486512		\$5.00	11/20/2018	468452	O'BOYLE, JACK	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486513		\$1,332.97	11/20/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES
0100486514		\$100.33	11/20/2018	288101	OFFICE DEPOT	CONST PCT1-GENERAL SUPPLIES
0100486515		\$433.48	11/20/2018	312231	OFFICE DEPOT, INC.	JP PCT 1/PL 1-GENERAL SUPPLIES
0100486516		\$39.10	11/20/2018	210463	HOLLON OIL COMPANY	TAX OFF-REPAIR & MAINT SRV
0100486517		\$615.82	11/20/2018	394394	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 1-OMNIBASE FEES
0100486518		\$826.27	11/20/2018	394394	OMNIBASE SERVICES OF TEXAS, LP	COUNTY CLERK-OMNIBASE FEES
0100486519		\$40.00	11/20/2018	456292	PALLIDA, LLC	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486520		\$68,450.50	11/20/2018	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100486521		\$120.21	11/20/2018	457736	PAN AMERICAN AUTO, LLC	HEALTH ADM-GENERAL SUPPLIES
0100486522		\$11,934.56	11/20/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD
0100486523		\$70,000.00	11/20/2018	344478	PITNEY BOWES RESERVE	GEN FD-SUPPLIES & POSTAGE INVENTORY
0100486524		\$8,958.90	11/20/2018	211109	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES
0100486525		\$32.74	11/20/2018	231193	PROTECTION 1 / ADT	430TH DC-ELEC SURVEILL & SECURITY
0100486526		\$75.00	11/20/2018	468363	PUEBLO DE PAZ APARTMENTS	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486527		\$14.00	11/20/2018	91987	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100486528		\$7.00	11/20/2018	91987	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100486529		\$7.00	11/20/2018	91987	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100486530		\$3,875.00	11/20/2018	460052	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100486531		\$59.52	11/20/2018	406538	MBTV TEXAS VALLEY LLC	DUE TO OTHERS-JUVENILE RESTITUTION
0100486532		\$59.40	11/20/2018	304719	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100486533		\$33.23	11/20/2018	277223	RELIANT	PCT2 PARKS-ELECTRICITY
0100486534		\$71.76	11/20/2018	277223	RELIANT	PCT2 PARKS-ELECTRICITY
0100486535		\$72.18	11/20/2018	277223	RELIANT	PCT2 PARKS-ELECTRICITY
0100486536		\$71.76	11/20/2018	277223	RELIANT	PCT2 PARKS-ELECTRICITY
0100486537		\$1,012.56	11/20/2018	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY
0100486538		\$6,410.84	11/20/2018	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY
0100486539		\$278.86	11/20/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100486540		\$233.19	11/20/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100486541		\$207.26	11/20/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100486542		\$200.90	11/20/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100486543		\$47.92	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100486544		\$167.13	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100486545		\$241.64	11/20/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100486546		\$261.18	11/20/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100486547		\$109.46	11/20/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100486548		\$276.33	11/20/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100486549		\$695.89	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486550		\$527.79	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486551		\$436.57	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486552		\$555.81	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486553		\$644.13	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486554		\$12,507.42	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486555		\$1,724.64	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486556		\$9,912.64	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486557		\$467.80	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486558		\$3,521.56	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486559		\$825.69	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486560		\$17.05	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486561		\$1,797.50	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486562		\$139.75	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486563		\$116.48	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486564		\$139.12	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486565		\$42.60	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486566		\$25.00	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486567		\$214.77	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100486568		\$38.84	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100486569		\$411.62	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100486570		\$205.14	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100486571		\$13.32	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100486572		\$509.72	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY
0100486573		\$32.58	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY
0100486574		\$23.30	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY
0100486575		\$26.92	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY
0100486576		\$17.32	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY
0100486577		\$10,440.56	11/20/2018	277223	RELIANT, DEPT 0954	JUVENILE DET PRE-ELECTRICITY
0100486578		\$639.32	11/20/2018	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY
0100486579		\$812.79	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486580		\$729.31	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486581		\$206.44	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486582		\$41.28	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486583		\$1,224.29	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486584		\$1,662.74	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486585		\$870.90	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486586		\$817.13	11/20/2018	277223	RELIANT, DEPT 0954	PCT2 CRC-ALAMO-ELECTRICITY
0100486587		\$232.56	11/20/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486588		\$62.33	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486589		\$106.53	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486590		\$5,562.99	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486591		\$69.73	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486592		\$942.35	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486593		\$45.82	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486594		\$332.52	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486595		\$639.37	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486596		\$867.05	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486597		\$13.41	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486598		\$2,120.84	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486599		\$1,334.47	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486600		\$58.01	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486601		\$489.06	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486602		\$506.18	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486603		\$1,768.13	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486604		\$17.15	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486605		\$39.75	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486606		\$15.21	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486607		\$76.85	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486608		\$19.21	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486609		\$78.04	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486610		\$79.96	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486611		\$26.66	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486612		\$39.80	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486613		\$39.80	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486614		\$81.84	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486615		\$19.54	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486616		\$19.31	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486617		\$13.41	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486618		\$79.60	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486619		\$389.41	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486620		\$189.98	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486621		\$401.03	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486622		\$103.72	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486623		\$236.17	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486624		\$161.88	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486625		\$310.85	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486626		\$209.76	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486627		\$108.58	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486628		\$26.77	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486629		\$88.60	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486630		\$186.49	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486631		\$143.32	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486632		\$342.53	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486633		\$374.09	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486634		\$372.16	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486635		\$475.93	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486636		\$188.25	11/20/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100486637		\$639.49	11/20/2018	401854	REPUBLIC SERVICES#863	FACILITIES MGMT CO WIDE-DISPOSAL
0100486638		\$55.80	11/20/2018	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100486639		\$463.58	11/20/2018	176311	RIO GRANDE STEEL LTD	PCT3 PARKS-GENERAL SUPPLIES
0100486640		\$495.94	11/20/2018	216607	RIO HYDRAULIC, LLC	PCT1 PARKS-REPAIR & MAINT SRV
0100486641		\$87.50	11/20/2018	233846	ROCHESTER ARMORED CAR CO.,INC.	JP PCT 2/PL 2-OTHER SRV
0100486642		\$5.00	11/20/2018	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486643		\$20.00	11/20/2018	449024	RODRIGUEZ, ROBERTO ZAMORA	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486644		\$240.00	11/20/2018	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION
0100486645		\$20.00	11/20/2018	468428	SANCHEZ, JUAN JOSE	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486646		\$22.00	11/20/2018	468436	SANTIAGO, LEONEL ANGEL	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486647		\$10.00	11/20/2018	462012	SCOTT & ASSOCIATES, PC	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486648		\$180.00	11/20/2018	462012	SCOTT & ASSOCIATES, PC	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486649		\$20.07	11/20/2018	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100486650		\$20.07	11/20/2018	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100486651		\$173.00	11/20/2018	287199	SHI GOVERNMENT SOLUTIONS, INC.	INFO TECH DEPT-GENERAL SUPPLIES
0100486652		\$781.60	11/20/2018	258652	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100486653		\$88.37	11/20/2018	468665	SMITH, LINDA LOU	DUE TO OTHERS-JUVENILE RESTITUTION
0100486654		\$1,981.49	11/20/2018	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100486655		\$1,850,867.50	11/20/2018	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100486656		\$34.99	11/20/2018	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100486657		\$1,659.99	11/20/2018	319449	STAPLES BUSINESS ADVANTAGE	398TH DC-GENERAL SUPPLIES
0100486658		\$2,609.29	11/20/2018	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100486659		\$35.00	11/20/2018	218022	STATE COMPTRROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO
0100486660		\$266.00	11/20/2018	251283	STERICYCLE, INC	HEALTH CLINICS-DISPOSAL
0100486661		\$56.89	11/20/2018	218723	SUBWAY	CIVIL SERVICE-FOOD
0100486662		\$1,650.00	11/20/2018	441066	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100486663		\$570.00	11/20/2018	133655	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486664		\$1,301.90	11/20/2018	457795	T & W TIRE LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100486665		\$445.00	11/20/2018	336149	TEXAS A&M HEALTH SCIENCE CENTER	GEN FD-A/P MISC ITEMS
0100486666		\$581.70	11/20/2018	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-LICENSES & PERMITS
0100486667		\$9.00	11/20/2018	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	IT COUNTYWIDE-TECHNICAL SRV
0100486668		\$8.00	11/20/2018	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO CLERK-TECHNICAL SRV
0100486669		\$12.00	11/20/2018	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO CLERK-TECHNICAL SRV
0100486670		\$10.00	11/20/2018	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO CLERK-TECHNICAL SRV
0100486671		\$31.11	11/20/2018	309583	DEPARTMENT OF STATE HEALTH SERVICES	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100486672		\$29.28	11/20/2018	309583	DEPARTMENT OF STATE HEALTH SERVICES	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100486673		\$23.79	11/20/2018	309583	DEPARTMENT OF STATE HEALTH SERVICES	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100486674		\$20.13	11/20/2018	309583	DEPARTMENT OF STATE HEALTH SERVICES	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100486675		\$2,552.00	11/20/2018	288888	TEXAS GAS SERVICE	PCT2 PARKS-REPAIR & MAINT SRV
0100486676		\$5,995.18	11/20/2018	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100486677		\$78.50	11/20/2018	288888	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100486678		\$4,493.00	11/20/2018	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL
0100486679		\$1,281.80	11/20/2018	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100486680		\$1,779.00	11/20/2018	203513	TEXAS TOPS	PCT4 PARKS-VEHICLES
0100486681		\$94.08	11/20/2018	231924	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100486682		\$46.96	11/20/2018	231924	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100486683		\$206.90	11/20/2018	231924	TIME WARNER CABLE	CO CLERK-INTERNET
0100486684		\$287.09	11/20/2018	231924	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100486685		\$81.69	11/20/2018	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100486686		\$192.98	11/20/2018	463906	TORRES, YARIDA	PCT4-ICA UT HOUSTON-SNAP-ED-GENERAL SUP
0100486687		\$4,901.86	11/20/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100486688		\$410.18	11/20/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100486689		\$29.92	11/20/2018	36927	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100486690		\$105.85	11/20/2018	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100486691		\$4,751.93	11/20/2018	468509	VALLEJO, ALMA RAMIREZ	INSURANCE-CLAIMS & JUDGMENTS
0100486692		\$500.00	11/20/2018	468517	VALLEJO, NEREIDA RAMIREZ	INSURANCE-CLAIMS & JUDGMENTS
0100486693		\$15,583.33	11/20/2018	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100486694		\$250.00	11/20/2018	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100486695		\$166.73	11/20/2018	40363	CED-SAN ANTONIO	PCT2 PARKS-GENERAL SUPPLIES
0100486696		\$98.63	11/20/2018	251577	FRONTIER	HEALTH CLINICS-TELEPHONE
0100486697		\$493.87	11/20/2018	287024	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100486698		\$189.95	11/20/2018	287024	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100486699		\$37.99	11/20/2018	287024	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100486700		\$113.97	11/20/2018	287024	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100486701		\$37.99	11/20/2018	287024	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486702		\$37.99	11/20/2018	287024	VERIZON WIRELESS	PROBATE CRT-WIRELESS DEVICES
0100486703		\$75.98	11/20/2018	287024	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100486704		\$75.98	11/20/2018	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100486705		\$455.88	11/20/2018	287024	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100486706		\$154.49	11/20/2018	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100486707		\$25.00	11/20/2018	266957	VILLALPANDO, MELINDA	GEN FD-A/P MISC ITEMS
0100486708		\$200.00	11/20/2018	464325	VILLARREAL, ALFONSO	DUE TO OTHERS-JUVENILE RESTITUTION
0100486709		\$1,550.00	11/20/2018	40991	W. W. GRAINGER INC.	PCT2 PARKS-GENERAL SUPPLIES
0100486710		\$54.99	11/20/2018	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100486711		\$85.62	11/20/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100486712		\$96.73	11/20/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100486713		\$298.46	11/20/2018	41424	WESLACO MOTORS LP	SHERIFF-GENERAL SUPPLIES
0100486714		\$788.98	11/20/2018	42129	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100486715		\$136.86	11/20/2018	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100486716		\$75.31	11/20/2018	42129	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100486717		\$1,510.15	11/20/2018	90077	ALDERETTE, JULIAN G.	92ND DC-TRAVEL OUT OF COUNTY
0100486718		\$34.72	11/20/2018	413151	ALVAREZ, FERNANDO	SHERIFF-TRANSPORT DETAINEES
0100486719		\$135.00	11/20/2018	468304	ANDERSON, STACY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486720		\$156.00	11/20/2018	330353	CANTU, ROSALINDA	CRIM DA-TRAVEL OUT OF COUNTY
0100486721		\$91.70	11/20/2018	302813	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES
0100486722		\$27.20	11/20/2018	399531	CASTILLO, FRANCISCO	JAIL-TRANSPORT DETAINEES
0100486723	V	\$0.00	11/20/2018	343277	CITIBANK	CRIM DA-TRAVEL OUT OF COUNTY
0100486723	V	\$0.00	11/30/2018	343277	CITIBANK	CRIM DA-TRAVEL OUT OF COUNTY
0100486724		\$441.96	11/20/2018	343277	CITIBANK	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486725		\$7,326.84	11/20/2018	343277	CITIBANK	DIST CLERK-TRAVEL OUT OF COUNTY
0100486726		\$42.12	11/20/2018	464767	CONSTANTINO-MORALES, JESUS	JAIL-TRANSPORT DETAINEES
0100486727		\$157.29	11/20/2018	312991	CONTRERAS, JESUS	SHERIFF-TRANSPORT DETAINEES
0100486728		\$27.15	11/20/2018	450758	CONTRERAS, JOSE	SHERIFF-TRANSPORT DETAINEES
0100486729		\$45.43	11/20/2018	375551	CORONADO, MARY LOU	JAIL-TRANSPORT DETAINEES
0100486730		\$32.47	11/20/2018	375136	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES
0100486731		\$96.00	11/20/2018	289841	DE LOS SANTOS, EMILIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486732		\$527.85	11/20/2018	464619	PINNACLE AUSTIN NW, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100486733		\$500.25	11/20/2018	464619	PINNACLE AUSTIN NW, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100486734		\$527.85	11/20/2018	464619	PINNACLE AUSTIN NW, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100486735		\$527.85	11/20/2018	464619	PINNACLE AUSTIN NW, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100486736		\$500.25	11/20/2018	464619	PINNACLE AUSTIN NW, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100486737		\$78.00	11/20/2018	275875	EAN HOLDINGS, LLC	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100486738		\$366.85	11/20/2018	442178	JOHN Q HAMMONS RVOC TR 12281989	PUBLIC AFFAIRS-TRAVEL OUT OF COUNTY

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486739		\$320.85	11/20/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	CO TREASURER-TRAVEL OUT OF COUNTY
0100486740		\$225.00	11/20/2018	454737	FARIAS, RAMIRO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486741		\$365.23	11/20/2018	459089	FIGUEROA, ALEJANDRO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486742		\$39.20	11/20/2018	460192	FLORES, MARIO ALBERTO	JAIL-TRANSPORT DETAINEES
0100486743		\$11.50	11/20/2018	372684	FLORES, MARK	JAIL-TRANSPORT DETAINEES
0100486744		\$21.64	11/20/2018	384003	GAMINO, ZUJEY	CRIM DA-TRAVEL OUT OF COUNTY
0100486745		\$135.00	11/20/2018	467510	GARCIA, SARAH	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486746		\$96.00	11/20/2018	415022	GARZA, FRANCISCO R.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486747		\$135.00	11/20/2018	467502	GAUNA, EBERTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486748		\$341.55	11/20/2018	215732	TRI-STAR HOTEL GROUP, LP% AMIN SHILPA GE	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100486749		\$341.55	11/20/2018	215732	TRI-STAR HOTEL GROUP, LP% AMIN SHILPA GE	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100486750		\$341.55	11/20/2018	215732	TRI-STAR HOTEL GROUP, LP% AMIN SHILPA GE	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100486751		\$350.00	11/20/2018	198773	INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	PURCHASING-REGISTRATION FEES
0100486752		\$1,345.54	11/20/2018	23027	KVAPIL, MARK A.	AUXILIARY CRT-TRAVEL OUT OF COUNTY
0100486753		\$135.00	11/20/2018	449261	LOPEZ, CINDY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486754		\$30.07	11/20/2018	375144	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES
0100486755		\$225.00	11/20/2018	437808	MARTIN, DANIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486756		\$43.64	11/20/2018	449962	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100486757		\$522.30	11/20/2018	430579	MUNOZ, JAIME JERRY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486758		\$340.00	11/20/2018	430706	NASH, MAXINE LONGORIA	CRIM DA-REGISTRATION FEES
0100486759		\$255.00	11/20/2018	199729	OFFICE OF THE ATTORNEY GENERAL	PUBLIC AFFAIRS-REGISTRATION FEES
0100486760		\$255.00	11/20/2018	199729	OFFICE OF THE ATTORNEY GENERAL	ELECTIONS DEPT-REGISTRATION FEES
0100486761		\$255.00	11/20/2018	199729	OFFICE OF THE ATTORNEY GENERAL	ELECTIONS DEPT-REGISTRATION FEES
0100486762		\$255.00	11/20/2018	199729	OFFICE OF THE ATTORNEY GENERAL	ELECTIONS DEPT-REGISTRATION FEES
0100486763		\$7.02	11/20/2018	434191	PADILLA, SALVADOR ADRIAN	430TH DC-TRAVEL OUT OF COUNTY
0100486764		\$6.35	11/20/2018	439525	PRADO, JAMES	SHERIFF-TRANSPORT DETAINEES
0100486765		\$135.00	11/20/2018	363804	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486766		\$129.00	11/20/2018	363804	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486767		\$129.00	11/20/2018	387762	RENTERIA, BRENDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486768		\$35.12	11/20/2018	406236	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100486769		\$96.00	11/20/2018	210315	RODRIGUEZ, FELIX M.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486770		\$129.00	11/20/2018	410063	SALINAS, HILDA ANN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486771		\$135.00	11/20/2018	410063	SALINAS, HILDA ANN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486772		\$210.00	11/20/2018	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES
0100486773		\$210.00	11/20/2018	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES
0100486774		\$210.00	11/20/2018	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES
0100486775		\$210.00	11/20/2018	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES
0100486776		\$210.00	11/20/2018	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486777		\$210.00	11/20/2018	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES
0100486778		\$210.00	11/20/2018	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES
0100486779		\$135.00	11/20/2018	401625	SOSA, MICHAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486780		\$300.00	11/20/2018	233404	TEXAS PUBLIC HEALTH ASSOCIATION	JP PCT 4/PL 1-REGISTRATION FEES
0100486781		\$300.00	11/20/2018	233404	TEXAS PUBLIC HEALTH ASSOCIATION	JP PCT 4/PL 1-REGISTRATION FEES
0100486782		\$150.00	11/20/2018	292176	TEXAS STATE UNIVERSITY	JP PCT 2/PL 2-REGISTRATION FEES
0100486783	V	\$199.00	11/20/2018	429902	THE UNIVERSITY OF TEXAS RGV	PUBLIC AFFAIRS-REGISTRATION FEES
0100486783	V	-\$199.00	12/28/2018	429902	THE UNIVERSITY OF TEXAS RGV	PUBLIC AFFAIRS-REGISTRATION FEES
0100486784		\$476.94	11/20/2018	229563	TREVINO, DINA R.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486785		\$785.00	11/20/2018	94633	THE UNIVERSITY OF TEXAS AT AUSTIN	CO AUDITOR-REGISTRATION FEES
0100486786		\$785.00	11/20/2018	94633	THE UNIVERSITY OF TEXAS AT AUSTIN	CO AUDITOR-REGISTRATION FEES
0100486787		\$58.13	11/20/2018	403105	VARGAS, JAVIER JR.	SHERIFF-TRANSPORT DETAINEES
0100486788		\$127.00	11/20/2018	447897	VLECK, EVANA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486789		\$173.24	11/20/2018	357359	4IMPRINT, INC.	PUBLIC AFFAIRS-GENERAL SUPP
0100486790		\$39.24	11/20/2018	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES
0100486791		\$191.65	11/20/2018	4561	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100486792		\$20.62	11/20/2018	153915	CDW GOVERNMENT INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100486793		\$987.00	11/20/2018	8869	DIAZ FLOORS & INTERIORS INC.	CO COMM-REPAIR & MAINT SRV
0100486794		\$450.00	11/20/2018	94986	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100486795		\$122.72	11/20/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100486796		\$737.89	11/20/2018	125717	FRONTERA MATERIALS, INC.	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP
0100486797		\$689.98	11/20/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100486798		\$281.69	11/20/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	NUISANCE ABATEMENT-CAPITAL LEASES
0100486799		\$37.68	11/20/2018	15253	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100486800		\$232.61	11/20/2018	252468	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100486801		\$1,088.92	11/20/2018	252468	HACIENDA FORD BODY SHOP	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100486802		\$210.00	11/20/2018	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100486803		\$72.00	11/20/2018	236101	LABORATORY CORPORATION OF AMERICA	JUVENILE DET PRE-OTHER PROF SRV
0100486804		\$1,058.51	11/20/2018	381713	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100486805		\$71.60	11/20/2018	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100486806		\$118.00	11/20/2018	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100486807		\$99.07	11/20/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	SAFETY-GENERAL SUPPLIES
0100486808		\$7.00	11/20/2018	210463	HOLLON OIL COMPANY	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100486809		\$6,270.04	11/20/2018	449482	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100486810		\$206.90	11/20/2018	177245	SKILLPATH/NST SEMINARS	DBM-BUDGET DIV-REFERENCE MATERIALS
0100486811		\$392.55	11/20/2018	129763	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100486812		\$1,193.36	11/20/2018	319449	STAPLES BUSINESS ADVANTAGE	SAFETY-GENERAL SUPPLIES
0100486813		\$11,940.00	11/20/2018	455326	SWAGIT PRODUCTIONS, LLC	CO COMM-PROFESSIONAL SRV

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486814		\$702.31	11/20/2018	457795	T & W TIRE LLC	SAFETY-GENERAL SUPPLIES
0100486815		\$1,728.95	11/20/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100486816		\$322.20	11/20/2018	40991	GRAINGER	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100486817		\$1,083.44	11/20/2018	42129	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100486818		\$147.90	11/27/2018	172219	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100486819		\$175.67	11/27/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV BOOT CAMP PAS-FOOD
0100486820		\$1,586.70	11/27/2018	15253	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100486821		\$2,000.00	11/27/2018	207055	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100486822		\$136.44	11/27/2018	254576	J.L. CAZARES, D.D.S. P.A.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100486823		\$25.00	11/27/2018	429325	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100486824		\$210.50	11/27/2018	153842	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100486825		\$654.63	11/27/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUV BOOT CAMP PAS-FOOD
0100486826		\$56.59	11/27/2018	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100486827		\$239.20	11/27/2018	4561	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100486828		\$156.50	11/27/2018	428752	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100486829		\$580.00	11/27/2018	250562	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100486830		\$4,825.00	11/27/2018	463183	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100486831		\$168.56	11/27/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100486832		\$1,282.20	11/27/2018	15253	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100486833		\$2,250.00	11/27/2018	286818	INTERNATIONAL & MULTICULTURAL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100486834		\$50.00	11/27/2018	374342	JOHNSON, MORGAN	JUVENILE DS-PROFESSIONAL SVC
0100486835		\$210.00	11/27/2018	119784	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100486836		\$1,960.00	11/27/2018	143332	MARTINEZ, XAVIER J. PH.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100486837		\$1,151.00	11/27/2018	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	JUVENILE DET PRE-REPAIR & MAINT SRV
0100486838		\$363.73	11/27/2018	356158	MOORE MEDICAL LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100486839		\$48.75	11/27/2018	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100486840		\$84.79	11/27/2018	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100486841		\$176.00	11/27/2018	407968	RURAL HEALTH SOLUTIONS	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100486842		\$36,374.96	11/27/2018	184241	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100486843		\$650.11	11/27/2018	129763	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100486844		\$38.00	11/27/2018	251283	STERICYCLE, INC	JUVENILE DET PRE-DISPOSAL
0100486845		\$212.50	11/27/2018	133655	SUPERIOR ALARMS	JUVENILE DET PRE-REPAIR & MAINT SRV
0100486846		\$404.25	11/27/2018	114243	SYSCO INC.	JUVENILE DET PRE-FOOD
0100486847		\$281.08	11/27/2018	254185	WALMART COMMUNITY/RFCSSLCC	JUVENILE DET PRE-GENERAL SUPPLIES
0200428876	V	-\$125.00	11/30/2018	406341	D & R GLASS ETC. INC.	PCT1 ADM-REPAIR & MAINT SRV
0200433866	V	-\$53.63	11/20/2018	350532	LOZANO, ISABEL	WIC ADM TXIN-TRAVEL IN COUNTY
0200435121		\$850.00	11/6/2018	468002	HANWHA TECHWIN AMERICA	PCT2 ADM-REGISTRATION FEES
0200435122		\$255.00	11/6/2018	199729	OFFICE OF THE ATTORNEY GENERAL	SHERIFF LEOSE-REGISTRATION FEES

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435123		\$255.00	11/6/2018	199729	OFFICE OF THE ATTORNEY GENERAL	SHERIFF LEOSE-REGISTRATION FEES
0200435124		\$20,834.28	11/6/2018	248878	A WORLD FOR CHILDREN	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200435125		\$240.00	11/6/2018	440825	AMERICAN SOCIETY OF CRIMINOLOGY, INC	BASIC SUPERVISION-REGISTRATION FEES
0200435126		\$34.75	11/6/2018	328626	AT&T	SATF-TELEPHONE
0200435127		\$18.95	11/6/2018	4014	BOGGUS FORD BODY SHOP	WIC ADM-GENERAL SUPPLIES
0200435128		\$339.00	11/6/2018	467960	BORJAS, ITATI	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435129		\$626.20	11/6/2018	4561	BUSTER LIND PRODUCE	SATF-FOOD
0200435130		\$553.10	11/6/2018	172219	CANO PRODUCE CO., INC.	SATF-FOOD
0200435131		\$796.80	11/6/2018	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES
0200435132		\$75.21	11/6/2018	212873	CARRANZA, ALICE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435133		\$196.75	11/6/2018	202401	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435134		\$501.96	11/6/2018	465259	CASTILLO, CRYSTAL	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435135		\$39.24	11/6/2018	419567	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435136		\$406.65	11/6/2018	300896	CC DISTRIBUTORS, INC.	SATF-GENERAL SUPPLIES
0200435137		\$71.37	11/6/2018	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200435138		\$51.12	11/6/2018	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200435139		\$80.75	11/6/2018	100137	CITY OF ELSA	WIC ADM-DISPOSAL
0200435140		\$2,923.76	11/6/2018	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200435141		\$20.74	11/6/2018	370827	COMPEAN, MARIO	TJJD-A-COMMNTY CBG-FOOD
0200435142		\$170.00	11/6/2018	78174	COPY GRAPHICS, INC	SATF-REPAIR & MAINT SRV
0200435143		\$550.00	11/6/2018	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200435144		\$90.51	11/6/2018	258385	DISH	SATF-CABLE/SATELLITE TV
0200435145		\$16,800.00	11/6/2018	436208	DUVAL COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200435146		\$288.13	11/6/2018	275875	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435147		\$111.20	11/6/2018	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200435148		\$499.78	11/6/2018	464252	GARCIA, LORENA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435149		\$400.00	11/6/2018	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV
0200435150		\$45.17	11/6/2018	334715	GONZALEZ, JANETTE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435151		\$339.00	11/6/2018	467952	GONZALEZ, SUSANNA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435152		\$126.34	11/6/2018	455156	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200435153		\$6,181.80	11/6/2018	227706	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200435154		\$339.00	11/6/2018	446831	HERNANDEZ, MARIA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435155		\$339.00	11/6/2018	461679	HERRERA, JAZMIN	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435156		\$339.00	11/6/2018	467944	HINOJOSA, MARLENE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435157		\$704.01	11/6/2018	284149	JEAN'S RESTAURANT SUPPLY	SATF-GENERAL SUPPLIES
0200435158		\$7,220.16	11/6/2018	119784	LABATT FOOD SERVICE	SATF-FOOD
0200435159		\$295.10	11/6/2018	218286	LIZCANO, ROBERT	SATF-TRAVEL OUT OF COUNTY
0200435160		\$10.00	11/6/2018	207888	LOPEZ, FAUSTINO III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435161		\$221.00	11/6/2018	207888	LOPEZ, FAUSTINO III	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435162		\$316.52	11/6/2018	349798	LOWE'S	BASIC SUPERVISION-GENERAL SUPPLIES
0200435163		\$339.00	11/6/2018	467987	MELECIO, DESIREE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435164		\$61.66	11/6/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200435165		\$802.51	11/6/2018	24996	MISSION AUTO ELECTRIC, INC.	WIC ADM-GENERAL SUPPLIES
0200435166		\$221.50	11/6/2018	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER
0200435167		\$78.00	11/6/2018	414492	MOUNTAIN GLACIER, LLC	SATF-BOTTLED WATER
0200435168		\$2,985.00	11/6/2018	281697	NCS PEARSON, INC.	SATF-OTHER PROF SRV
0200435169		\$530.25	11/6/2018	153842	NICHO PRODUCE CO, INC	SATF-FOOD
0200435170		\$200.75	11/6/2018	312231	OFFICE DEPOT	SATF-GENERAL SUPPLIES
0200435171		\$35.95	11/6/2018	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SATF-REPAIR & MAINT SRV
0200435172		\$5,577.00	11/6/2018	465470	ONLINE WEB SERVICES US, INC.	CJD-VAP-COMPUTER SRV
0200435173		\$339.00	11/6/2018	467979	OSORIA, JONATHAN	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435174		\$17,792.10	11/6/2018	212903	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200435175		\$2,880.00	11/6/2018	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SRV
0200435176		\$19.50	11/6/2018	381608	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435177		\$6,897.00	11/6/2018	211109	PROMO UNIVERSAL LLC	ELC-GENERAL SUPPLIES
0200435178		\$88.79	11/6/2018	91987	PUEBLO TIRES LTD	SATF-REPAIR & MAINT SRV
0200435179		\$6,494.43	11/6/2018	244759	QUEST DIAGNOSTICS	MEDICAID ADMIN-OTHER PROF SRV
0200435180		\$12,250.00	11/6/2018	384151	REDWOOD TOXICOLOGY LABORATORY INC.	SEX OFFENDER CASELOAD-GENERAL SUPPLIES
0200435181		\$5,164.53	11/6/2018	277223	RELIANT, DEPT 0954	WIC NTE-ELECTRICITY
0200435182		\$479.78	11/6/2018	277223	RELIANT, DEPT 0954	WIC NTE-ELECTRICITY
0200435183		\$13.32	11/6/2018	277223	RELIANT, DEPT 0954	WIC NTE-ELECTRICITY
0200435184		\$185.24	11/6/2018	277223	RELIANT, DEPT 0954	WIC NTE-ELECTRICITY
0200435185		\$175.00	11/6/2018	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SRV
0200435186		\$322.50	11/6/2018	322695	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-GENERAL SUPPLIES
0200435187		\$415.90	11/6/2018	442933	SAENZ, VIRIDIANA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435188		\$33,014.23	11/6/2018	184241	SHORELINE, INC.	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200435189	V	\$339.00	11/6/2018	465186	SOTELO, ISAAC	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435189	V	-\$339.00	11/19/2018	465186	SOTELO, ISAAC	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435190		\$508.08	11/6/2018	319449	STAPLES BUSINESS ADVANTAGE	SATF-GENERAL SUPPLIES
0200435191		\$245.00	11/6/2018	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200435192		\$2,400.00	11/6/2018	158992	TDCJ-CJAD CONFERENCE FUND	BASIC SUPERVISION-REGISTRATION FEES
0200435193		\$725.63	11/6/2018	308072	THE CHANGE COMPANIES	SEX OFFENDER CASELOAD-REFERENCE MATERIAL
0200435194		\$147.00	11/6/2018	263494	TORRES, FELIPA	BASIC SUPERVISION-REPAIR & MAINT SRV
0200435195		\$613.35	11/6/2018	287024	VERIZON WIRELESS	BASIC SUPERVISION-INTERNET
0200435196		\$339.00	11/6/2018	464260	VILLALOBOS, DANIELA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435197		\$107.50	11/6/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435198		\$339.00	11/6/2018	447013	ZUNIGA, VANESSA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435199		\$2,250.00	11/6/2018	213055	SOUTH TEXAS LAND INVESTIGATIONS	PCT4 RD MAINT-OTHER PROF SRV
0200435200		\$4,800.00	11/6/2018	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200435201		\$7,377.30	11/6/2018	399728	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200435202		\$237.03	11/6/2018	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200435203		\$5,743.10	11/6/2018	422770	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200435204		\$4,251.55	11/6/2018	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200435205		\$2,311.40	11/6/2018	460397	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200435206		\$4,975.00	11/6/2018	439177	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200435207		\$4,927.60	11/6/2018	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200435208		\$6,187.50	11/6/2018	397806	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200435209		\$913.35	11/6/2018	332674	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200435210		\$168.93	11/6/2018	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200435211		\$7,588.07	11/6/2018	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200435212		\$215.88	11/6/2018	337412	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200435213		\$1,200.00	11/6/2018	456365	BUITRON, MARIA ELENA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200435214		\$486.40	11/6/2018	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200435215		\$209.92	11/6/2018	153915	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200435216		\$66.67	11/6/2018	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200435217		\$409.15	11/6/2018	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200435218		\$65.14	11/6/2018	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200435219		\$54.92	11/6/2018	270563	CPL RETAIL ENERGY	PCT1 RD MAINT-ELECTRICITY
0200435220		\$36.23	11/6/2018	270563	CPL RETAIL ENERGY	PCT1 RD MAINT-ELECTRICITY
0200435221		\$28,700.00	11/6/2018	355372	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200435222		\$8,745.00	11/6/2018	178136	DELL MARKETING L.P.	2017 CHAPTER 19-FURN & EQUIP CNTRLD
0200435223		\$711.98	11/6/2018	86525	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200435224		\$2.66	11/6/2018	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE
0200435225		\$447.45	11/6/2018	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200435226		\$332.28	11/6/2018	311928	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200435227		\$28,390.15	11/6/2018	125717	FRONTERA MATERIALS, INC.	PCT1-ICA ELSA-M17 1/2 (3,000LF)-GEN SUPP
0200435228		\$372.94	11/6/2018	13161	SOUTH TEXAS DIESEL SERVICE, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435229		\$205.00	11/6/2018	231266	G & S GLASS LLC	HIDTA FED SHRG-TREAS-REPAIR & MAINT SRV
0200435230		\$80.00	11/6/2018	370711	GAMINO, GRACIANO	HIDTA FED SHRG-TREAS-PHYSICIAN SRV
0200435231		\$600.00	11/6/2018	241873	JAIME ROEL GARCIA	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200435232		\$212.80	11/6/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUST CRT TECH-GENERAL SUPPLIES
0200435233		\$94.19	11/6/2018	242101	H & V EQUIPMENT SERVICES INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200435234		\$7.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200435235		\$7.50	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435236		\$9.75	11/6/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200435237		\$5,384.85	11/6/2018	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-GENERAL SUPPLIES
0200435238		\$266.50	11/6/2018	369519	GARCIA, PAULA	DA CCP59-CLOTHING & UNIFORMS
0200435239		\$993.00	11/6/2018	191809	LIVELY, SHANA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200435240		\$490.92	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200435241		\$741.05	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200435242		\$268.68	11/6/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200435243		\$250.00	11/6/2018	441686	MID VALLEY TRAILER REPAIR, INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200435244		\$3.11	11/6/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200435245		\$26.48	11/6/2018	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435246		\$46.12	11/6/2018	388467	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200435247		\$337.00	11/6/2018	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200435248		\$244.43	11/6/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435249		\$80.00	11/6/2018	431605	PEREZ, MICHAEL	HIDTA FED SHRG-TREAS-PHYSICIAN SRV
0200435250		\$1,126.82	11/6/2018	211109	PROMO UNIVERSAL LLC	DA CCP59-GENERAL SUPPLIES
0200435251		\$7.00	11/6/2018	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435252		\$17.50	11/6/2018	91987	PUEBLO TIRES LTD	DA CCP59-REPAIR & MAINT SRV
0200435253		\$1,634.91	11/6/2018	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY
0200435254		\$42.44	11/6/2018	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY
0200435255		\$75.90	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY
0200435256		\$113.01	11/6/2018	277223	RELIANT, DEPT 0954	CW MECH SHOP-ELECTRICITY
0200435257		\$15.19	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY
0200435258		\$39.09	11/6/2018	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY
0200435259		\$11.30	11/6/2018	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY
0200435260		\$2,083.74	11/6/2018	176311	RIO GRANDE STEEL LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200435261		\$1,208.67	11/6/2018	453579	ROCHA, DAVID	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435262		\$4,648.99	11/6/2018	294098	ROYAL AUTOMOTIVE COMPANY	PCT3 RD MAINT-REPAIR & MAINT SRV
0200435263		\$640.70	11/6/2018	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200435264		\$331.91	11/6/2018	304131	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200435265		\$80.00	11/6/2018	381934	SANCHEZ, DAVID TRINIDAD	HIDTA FED SHRG-TREAS-PHYSICIAN SRV
0200435266		\$30.00	11/6/2018	399981	SANCHEZ, ROBERT	CW MECH SHOP-PEST CONTROL
0200435267		\$2,820.36	11/6/2018	407046	SOLIS, JESUS A.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435268		\$3,569.30	11/6/2018	319449	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200435269		\$3,071.91	11/6/2018	457795	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200435270		\$1,912.40	11/6/2018	464724	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200435271		\$19,500.00	11/6/2018	422797	TEXAS FACILITIES COMMISSION	SHERIFF CCP59-VEHICLES
0200435272		\$253.98	11/6/2018	36927	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200435273		\$649.11	11/6/2018	39853	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435274		\$80.62	11/6/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200435275		\$80.62	11/6/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200435276		\$290.35	11/6/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200435277		\$268.03	11/13/2018	179272	CANON FINANCIAL SERVICES INC.	HIDTA FED SHRG-TREAS-REPAIR & MAINT SRV
0200435278		\$3,511.62	11/13/2018	183121	GALLS, LLC	SHRF FED SHRG-TREAS-GENERAL SUPPLIES
0200435279		\$123.29	11/13/2018	319449	STAPLES BUSINESS ADVANTAGE	HIDTA FED SHRG-TREAS-GENERAL SUPPLIES
0200435280		\$40.00	11/13/2018	133655	SUPERIOR ALARMS	HIDTA FED SHRG-TREAS-ELEC SURV & SEC
0200435281		\$737.78	11/13/2018	457795	T & W TIRE LLC	HIDTA FED SHRG-TREAS-REPAIR & MAINT SRV
0200435282		\$254.40	11/13/2018	445037	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200435283		\$1,242.05	11/13/2018	4561	BUSTER LIND PRODUCE	SATF-FOOD
0200435284		\$255.05	11/13/2018	172219	CANO PRODUCE CO., INC.	SATF-FOOD
0200435285		\$7.00	11/13/2018	393355	CANTU, EDITH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435286		\$32.70	11/13/2018	212873	CARRANZA, ALICE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200435287		\$238.17	11/13/2018	222062	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435288		\$48.51	11/13/2018	419567	CASTILLO, YESSICA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200435289		\$2,111.05	11/13/2018	403954	COLORADO BOXED BEEF CO.	SATF-FOOD
0200435290		\$33.64	11/13/2018	370827	COMPEAN, MARIO	TJJD-A-COMMNTY CBG-FOOD
0200435291		\$210.96	11/13/2018	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200435292		\$28.52	11/13/2018	338745	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL OUT OF COUNTY
0200435293		\$28.52	11/13/2018	374768	CRISTOBAL, SONIA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435294		\$204.64	11/13/2018	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200435295		\$87.50	11/13/2018	64114	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200435296		\$182.50	11/13/2018	467898	GARCIA, DANIELA	SATF-TRAVEL OUT OF COUNTY
0200435297		\$272.69	11/13/2018	313157	GARCIA, NORMA A.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200435298		\$182.50	11/13/2018	443093	GARZA, CYNTHIA GAITAN	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435299		\$4,285.00	11/13/2018	359211	GONZALEZ, AMANDO O.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200435300		\$214.41	11/13/2018	15253	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES
0200435301		\$182.50	11/13/2018	451908	IBARRA, ERIKA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435302		\$182.50	11/13/2018	467880	LONGORIA, KIMBERLY	SATF-TRAVEL OUT OF COUNTY
0200435303		\$7.00	11/13/2018	371157	LOPEZ, ANDREA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435304		\$79.03	11/13/2018	188034	MANZO, JORGE J.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200435305		\$7.00	11/13/2018	423572	MORIN-CANSINO, ANGIE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435306		\$193.20	11/13/2018	153842	NICHO PRODUCE CO, INC	SATF-FOOD
0200435307	V	\$4,869.00	11/13/2018	261319	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200435307	V	-\$4,869.00	12/13/2018	261319	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200435308		\$97.40	11/13/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	SATF-GENERAL SUPPLIES
0200435309		\$38.16	11/13/2018	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200435310		\$2,564.29	11/13/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435311		\$504.04	11/13/2018	381608	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435312		\$7.00	11/13/2018	91987	PUEBLO TIRES LTD	SATF-REPAIR & MAINT SRV
0200435313		\$28.52	11/13/2018	307629	RIOS, DAVID	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435314		\$182.50	11/13/2018	451959	RODRIGUEZ, YANET	SATF-TRAVEL OUT OF COUNTY
0200435315		\$182.50	11/13/2018	406562	SOLIS, ADRIANA	TAIP-TRVL OUT OF COUNTY
0200435316		\$682.46	11/13/2018	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS
0200435317		\$147,090.82	11/20/2018	459640	MOR-WIL, LLC	GLO CDBG DISASTER RCVRY 2.10-CONTINGENCY
0200435318		\$998.45	11/20/2018	319449	STAPLES BUSINESS ADVANTAGE	2017 CHAPTER 19-GENERAL SUPPLIES
0200435319		\$1,459.64	11/20/2018	297984	ADAPCO, INC.	ELC-GENERAL SUPPLIES
0200435320		\$39.79	11/20/2018	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200435321		\$7,356.90	11/20/2018	149411	AMEDA, INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200435322		\$35.01	11/20/2018	328626	AT&T	WIC ADM-TELEPHONE
0200435323		\$35.01	11/20/2018	328626	AT&T	WIC ADM-TELEPHONE
0200435324		\$81.77	11/20/2018	328626	AT&T	WIC ADM-TELEPHONE
0200435325		\$34.43	11/20/2018	328626	AT&T	WIC ADM-TELEPHONE
0200435326		\$317.26	11/20/2018	179272	CANON FINANCIAL SERVICES INC.	BASIC SUPERVISION-CAPITAL LEASES
0200435327		\$8,959.99	11/20/2018	153915	CDW GOVERNMENT INC.	ELC-GENERAL SUPPLIES
0200435328		\$1,106.65	11/20/2018	153915	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200435329		\$1,972.32	11/20/2018	343277	CITIBANK	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435330		\$170.02	11/20/2018	10197	CITY OF EDINBURG	SATF-DISPOSAL
0200435331		\$115.78	11/20/2018	398756	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200435332		\$1,663.02	11/20/2018	403954	COLORADO BOXED BEEF CO.	SATF-FOOD
0200435333		\$700.00	11/20/2018	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	DRUG CRT-DUES & MEMBERSHIPS
0200435334		\$58.86	11/20/2018	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435335		\$25,120.29	11/20/2018	178136	DELL MARKETING L.P.	LRGVDC 911 PROGRAM-FURN &EQUIP CNTRLD
0200435336		\$338.45	11/20/2018	381365	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435337		\$436.33	11/20/2018	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200435338		\$575.45	11/20/2018	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200435339		\$13.63	11/20/2018	280224	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435340		\$49.60	11/20/2018	464252	GARCIA, LORENA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435341		\$71.94	11/20/2018	313157	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435342		\$34.34	11/20/2018	463914	GARZA, IMELDA	ZIKA CMM-TRAVEL IN COUNTY
0200435343		\$77.00	11/20/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-PRINTING & BINDING
0200435344		\$10,927.70	11/20/2018	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200435345		\$137.89	11/20/2018	450545	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200435346		\$97.56	11/20/2018	464473	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200435347		\$101.37	11/20/2018	455156	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200435348		\$398.20	11/20/2018	15253	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435349		\$80.64	11/20/2018	296627	HENRY SCHEIN INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200435350		\$147.00	11/20/2018	441589	HERNANDEZ, ROGELIO	PHHS-TRAVEL OUT OF COUNTY
0200435351		\$532.50	11/20/2018	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES
0200435352		\$750.00	11/20/2018	198773	INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	BASIC SUPERVISION-REGISTRATION FEES
0200435353		\$8,915.00	11/20/2018	361321	BLANCHE M. KELLY, LPC, LSOTP	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200435354		\$123.17	11/20/2018	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435355		\$240.06	11/20/2018	456055	LEAL, DAVID RUBEN	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200435356		\$30.52	11/20/2018	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200435357		\$39.24	11/20/2018	461601	MARTINEZ, JANELLE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435358		\$112.43	11/20/2018	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL
0200435359		\$25.19	11/20/2018	194034	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200435360		\$31.07	11/20/2018	404500	MICHELS, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200435361		\$11,360.00	11/20/2018	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200435362		\$142.63	11/20/2018	354864	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435363		\$13.63	11/20/2018	271861	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435364		\$952.22	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE
0200435365		\$314.02	11/20/2018	296597	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200435366		\$2,576.19	11/20/2018	449482	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200435367		\$543.25	11/20/2018	457736	PAN AMERICAN AUTO, LLC	H.D. ADM-REPAIR & MAINT SRV
0200435368		\$14.00	11/20/2018	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435369		\$2,775.00	11/20/2018	211109	PROMO UNIVERSAL LLC	H.D. ADM-GENERAL SUPPLIES
0200435370		\$5.45	11/20/2018	446920	REBOLLOZO, RICARDO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435371		\$9,755.00	11/20/2018	403113	RECOVERY HEALTHCARE CORPORATION	TJJD-A-COMMNTY YS-OTHER PROF SRV
0200435372		\$315.59	11/20/2018	401854	REPUBLIC SERVICES#863	WIC ADM-DISPOSAL
0200435373		\$22.89	11/20/2018	307629	RIOS, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435374		\$150.00	11/20/2018	388114	SALINAS, RICARDO	PHHS-TRAVEL OUT OF COUNTY
0200435375		\$2,277.69	11/20/2018	294004	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES
0200435376		\$28.89	11/20/2018	308641	SEGUNDO, SANDRA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435377		\$43.06	11/20/2018	460648	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200435378		\$2,803.72	11/20/2018	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200435379		\$2,842.82	11/20/2018	319449	STAPLES BUSINESS ADVANTAGE	ELC-GENERAL SUPPLIES
0200435380		\$2,295.19	11/20/2018	319449	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200435381		\$1,008.80	11/20/2018	319449	STAPLES BUSINESS ADVANTAGE	PRENATAL/MATERNITY-GENERAL SUPPLIES
0200435382		\$418.00	11/20/2018	251283	STERICYCLE, INC	WIC ADM-DISPOSAL
0200435383		\$7,906.11	11/20/2018	237299	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200435384		\$2,768.40	11/20/2018	285927	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV
0200435385		\$107.00	11/20/2018	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	GRANTS LVL 5-DUE TO OTHER GOVT
0200435386		\$8,343.42	11/20/2018	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	GRANTS LVL 5-DUE TO OTHER GOVT

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435387		\$1,754.95	11/20/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200435388		\$1,901.50	11/20/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL
0200435389		\$311.70	11/20/2018	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200435390		\$151.96	11/20/2018	287024	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200435391		\$26.17	11/20/2018	287024	VERIZON WIRELESS	WIC LAC CENTER-WIRELESS DEVICES
0200435392		\$52.34	11/20/2018	287024	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200435393		\$120.77	11/20/2018	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200435394		\$123.69	11/20/2018	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200435395		\$17,920.41	11/20/2018	125717	FRONTERA MATERIALS, INC.	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS
0200435396		\$38,500.00	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	R&B PCT3-DUE FR PALMVIEW-VETERANS BLVD
0200435397		\$350.00	11/20/2018	198412	ACE COURT REPORTING SERVICE & DIGITAL	CRT REPORTER SRV-OTHER PROF SRV
0200435398		\$339.10	11/20/2018	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435399		\$298.50	11/20/2018	332674	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200435400		\$94.96	11/20/2018	460095	AG PRO COMPANIES	PCT3 RD MAINT-GENERAL SUPPLIES
0200435401		\$1,555.20	11/20/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-ADVERTISING
0200435402		\$139.00	11/20/2018	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200435403		\$205.00	11/20/2018	236209	ARROW MAGNOLIA INTERNATIONAL INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200435404		\$251.37	11/20/2018	328626	AT&T	HIDTA FED SHRG-TREAS-TELEPHONE
0200435405		\$540.46	11/20/2018	220205	B & H PHOTO VIDEO	PCT2 ADM-GENERAL SUPPLIES
0200435406		\$694.53	11/20/2018	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200435407		\$2,950.00	11/20/2018	456365	BUITRON, MARIA ELENA	CRT REPORTER SRV-OTHER PROF SRV
0200435408		\$1,407.18	11/20/2018	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200435409		\$485.80	11/20/2018	466697	MARIA ANTONIETA MARBAR	PCT1 RD MAINT-FOOD
0200435410		\$1,192.50	11/20/2018	269433	CRAFCO, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200435411		\$278.38	11/20/2018	269433	CRAFCO, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200435412		\$385.00	11/20/2018	247774	D & R GLASS ETC INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200435413		\$814.12	11/20/2018	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200435414		\$5,863.57	11/20/2018	457906	LMG SALES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200435415		\$1,700.00	11/20/2018	110736	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200435416		\$600.00	11/20/2018	241873	JAIME ROEL GARCIA	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200435417		\$665.95	11/20/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200435418		\$1,107.83	11/20/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUST CRT TECH-REPAIR & MAINT SRV
0200435419		\$57,880.46	11/20/2018	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200435420		\$622.38	11/20/2018	15253	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200435421		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200435422		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200435423		\$22.00	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200435424		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435425		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200435426		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200435427		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200435428		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200435429		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200435430		\$22.00	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200435431		\$22.00	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200435432		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CW MECH SHOP-GENERAL SUPPLIES
0200435433		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200435434		\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200435435	V	\$7.50	11/20/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200435435	V	-\$7.50	11/30/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200435436		\$557.06	11/20/2018	94366	BD HOLT CO	PCT2 RD MAINT-GENERAL SUPPLIES
0200435437		\$153.85	11/20/2018	289299	HOME DEPOT	PCT3 RD MAINT-GENERAL SUPPLIES
0200435438		\$21.99	11/20/2018	289299	HOME DEPOT	PCT3 RD MAINT-GENERAL SUPPLIES
0200435439		\$6,897.78	11/20/2018	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-GENERAL SUPPLIES
0200435440		\$195.00	11/20/2018	388084	INTEGRITY SUPPLY COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES
0200435441		\$225.00	11/20/2018	339628	INTERNATIONAL RIGHT OF WAY ASSOC (US)	PCT4 ADM-DUES & MEMBERSHIPS
0200435442		\$1,293.99	11/20/2018	253324	JOHNSTONE SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200435443		\$45.09	11/20/2018	389048	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200435444		\$208.60	11/20/2018	23027	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200435445		\$301.36	11/20/2018	279293	MATTHEW BENDER & CO., INC	LAW LIBRARY-REFERENCE MATERIALS
0200435446		\$668.41	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200435447		\$693.37	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200435448		\$316.34	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200435449		\$124.75	11/20/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200435450		\$31.66	11/20/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200435451		\$43.75	11/20/2018	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200435452		\$251.00	11/20/2018	256064	NAVARRO, TERESA R. CSR	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200435453		\$101.74	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE
0200435454		\$120.80	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 RD MAINT-WATER/SEWERAGE
0200435455		\$225.39	11/20/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE
0200435456		\$496.10	11/20/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435457		\$6,700.00	11/20/2018	341762	ODESSA PUMPS & EQUIP, LTD	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200435458		\$497.61	11/20/2018	459763	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200435459		\$3,018.70	11/20/2018	211109	PROMO UNIVERSAL LLC	PCT1 ADM-GENERAL SUPPLIES
0200435460		\$14.00	11/20/2018	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435461		\$1,524.62	11/20/2018	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435462		\$800.01	11/20/2018	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY
0200435463		\$58.49	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY
0200435464		\$286.26	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY
0200435465		\$481.56	11/20/2018	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY
0200435466		\$2,160.00	11/20/2018	283797	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-GENERAL SUPPLIES
0200435467		\$169.40	11/20/2018	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-REPAIR & MAINT SRV
0200435468		\$40.14	11/20/2018	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200435469		\$80.00	11/20/2018	433098	SHIPPING DEPOT LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200435470		\$40.00	11/20/2018	192767	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200435471		\$1,350.00	11/20/2018	213055	SOUTH TEXAS LAND INVESTIGATIONS	PCT1 RD MAINT-OTHER PROF SRV
0200435472		\$29,654.93	11/20/2018	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200435473		\$380.83	11/20/2018	319449	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200435474		\$493.50	11/20/2018	213039	STEWART & STEVENSON LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200435475		\$7,044.74	11/20/2018	457795	T & W TIRE LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200435476		\$57.42	11/20/2018	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS
0200435477		\$1,442.00	11/20/2018	203513	TEXAS TOPS	PCT4 RD MAINT-GENERAL SUPPLIES
0200435478		\$359.39	11/20/2018	231924	TIME WARNER CABLE	HIDTA FED SHRG-TREAS-INTERNET
0200435479		\$974.14	11/20/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	DA CHECK FRAUD-GASOLINE/DIESEL
0200435480		\$949.14	11/20/2018	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200435481		\$682.00	11/20/2018	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200435482		\$1,194.40	11/20/2018	40991	W. W. GRAINGER INC.	PCT2 RD MAINT-CLOTHING & UNIFORMS
0200435483		\$797.49	11/20/2018	157244	WHATABURGER	PCT1 RD MAINT-FOOD
0200435484		\$783.00	11/20/2018	254207	WILLACY COOP	PCT1 RD MAINT-GENERAL SUPPLIES
0200435485		\$1,250.95	11/20/2018	346993	XYLEM DEWATERING SOLUTIONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200435486		\$635.66	11/20/2018	343277	CITIBANK	CC REC MGMT/PRESRV-TRAVEL OUT OF COUNTY
0200435487		\$481.96	11/20/2018	343277	CITIBANK	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200435488		\$375.00	11/20/2018	423840	COMPLIANCE ASSURANCE ASSOCIATES, INC.	PCT1 RD MAINT-REGISTRATION FEES
0200435489		\$375.00	11/20/2018	423840	COMPLIANCE ASSURANCE ASSOCIATES, INC.	PCT1 RD MAINT-REGISTRATION FEES
0200435490		\$129.00	11/20/2018	372374	FRIEDLEIN, DAVID	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200435491		\$195.00	11/20/2018	430609	GARCIA, ROBERTO JR.	R&B PCT2-A/R EMPLOYEE TRAVEL ADV
0200435492		\$129.00	11/20/2018	226904	GONZALEZ, JAIME	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200435493		\$129.00	11/20/2018	464058	GONZALEZ, JESUS	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200435494		\$96.00	11/20/2018	406813	GONZALEZ, MARIA R.	HIDTA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200435495		\$129.00	11/20/2018	316938	HERRERA, STEVE	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200435496		\$459.81	11/20/2018	468320	ATRIUM FINANCE II, LP	PCT1 RD MAINT-TRAVEL OUT OF COUNTY
0200435497		\$459.81	11/20/2018	468320	ATRIUM FINANCE II, LP	PCT1 RD MAINT-TRAVEL OUT OF COUNTY
0200435498		\$375.00	11/20/2018	198773	INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	HIDTA FED SHRG-TREAS-REGISTRATION FEE
0200435499		\$375.00	11/20/2018	198773	INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	HIDTA FED SHRG-TREAS-REGISTRATION FEE

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435500		\$186.00	11/20/2018	225991	LOPEZ, SONYA I.	HIDTA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200435501		\$347.92	11/20/2018	24384	MENGER HOTEL	HIDTA FED SHRG-TREAS-TRAVEL OUT OF CO
0200435502		\$347.92	11/20/2018	24384	MENGER HOTEL	HIDTA FED SHRG-TREAS-TRAVEL OUT OF CO
0200435503		\$2,008.16	11/20/2018	342807	PALACIOS, JOSEPH	PCT4 ADM-TRAVEL OUT OF COUNTY
0200435504		\$145.39	11/20/2018	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	CRTHSE SECURITY-GENERAL SUPPLIES
0200435505		\$615.42	11/20/2018	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-CLOTHING & UNIFORMS
0200435506		\$226.18	11/27/2018	237426	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435507		\$184.51	11/27/2018	328626	AT&T	BASIC SUPERVISION-TELEPHONE
0200435508		\$305.75	11/27/2018	222054	CABRERA, FERNANDO	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200435509		\$37.55	11/27/2018	354856	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435510		\$258.88	11/27/2018	202401	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435511		\$161.87	11/27/2018	363707	CARRILLO, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435512		\$126.99	11/27/2018	463493	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435513		\$233.26	11/27/2018	419567	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435514		\$6.54	11/27/2018	124923	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435515		\$372.78	11/27/2018	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY
0200435516		\$2,192.73	11/27/2018	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435517		\$707.85	11/27/2018	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435518		\$459.63	11/27/2018	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435519		\$251.92	11/27/2018	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200435520		\$365.15	11/27/2018	338745	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200435521		\$52.83	11/27/2018	275875	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435522		\$74.67	11/27/2018	419575	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435523		\$220.18	11/27/2018	349887	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435524		\$130.80	11/27/2018	313157	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435525		\$128.63	11/27/2018	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435526		\$10.41	11/27/2018	446793	GARZA, MONICA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435527		\$825.00	11/27/2018	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV
0200435528		\$171.68	11/27/2018	454605	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435529		\$182.50	11/27/2018	334715	GONZALEZ, JANETTE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435530		\$154.24	11/27/2018	455148	GONZALEZ, RODOLFO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435531		\$49.05	11/27/2018	455156	GRACIA, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435532		\$49.70	11/27/2018	407500	GUERRA, PATRICIA	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200435533		\$33.25	11/27/2018	453137	GUERRERO, VANESSA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435534		\$1,275.00	11/27/2018	380784	GUZMAN & ASSOCIATES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200435535		\$750.00	11/27/2018	352659	HAMER ENTERPRISES	BASIC SUPERVISION-COMPUTER SRV
0200435536		\$490.02	11/27/2018	289299	HOME DEPOT CREDIT SERVICES	SATF-GENERAL SUPPLIES
0200435537		\$14,102.50	11/27/2018	456250	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	TJJD-W-JJAEP-PROFESSIONAL SERVICES

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435538		\$28.89	11/27/2018	452459	LEDESMA, MARISA Y.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435539		\$550.00	11/27/2018	238295	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200435540		\$17.99	11/27/2018	367427	MORADO, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435541		\$27.80	11/27/2018	423572	MORIN-CANSINO, ANGIE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435542		\$403.81	11/27/2018	388017	PATRICK, ARNOLD K.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435543		\$48.51	11/27/2018	437964	GUERRERO, AMANDA M.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435544		\$2,407.15	11/27/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD
0200435545		\$1,139.94	11/27/2018	468606	PESI, INC.	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE
0200435546		\$182.50	11/27/2018	446904	RAMIREZ, OSCAR	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435547		\$400.00	11/27/2018	403113	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-ELEC SURVEILL&SECURITY
0200435548		\$3,300.00	11/27/2018	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200435549		\$33.79	11/27/2018	372498	ROSALES, EVELYN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435550		\$182.50	11/27/2018	442933	SAENZ, VIRIDIANA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435551		\$23,327.42	11/27/2018	184241	SHORELINE, INC.	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200435552		\$182.50	11/27/2018	420360	SMITH, ROXANNE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200435553		\$2,768.40	11/27/2018	285927	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV
0200435554		\$6,950.00	11/27/2018	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SRV
0200435555		\$6,950.00	11/27/2018	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SRV
0200435556		\$13.08	11/27/2018	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435557		\$68.95	11/27/2018	153915	CDW GOVERNMENT INC.	HIDTA FED SHRG-TREAS-GENERAL SUPPLIES
0200435558		\$510.00	11/27/2018	343277	CITIBANK	HIDTA FED SHRG-TREAS-OTHER
0200435559		\$1,854.44	11/27/2018	355372	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200435560		\$131.00	11/27/2018	231266	G & S GLASS LLC	DA CCP59-REPAIR & MAINT SRV
0200435561		\$4,330.10	11/27/2018	183121	GALLS, LLC	SHRF FED SHRG-TREAS-GENERAL SUPPLIES
0200435562		\$107.40	11/27/2018	15261	GULF DATA PRODUCTS	DA CCP59-PRINTING & BINDING
0200435563		\$293.10	11/27/2018	179442	IVAN'S AUTOMOTIVE	DA CCP59-REPAIR & MAINT SRV
0200435564		\$20.57	11/27/2018	342785	MARTINEZ, GENOVEVO	HIDTA FED SHRG-TREAS-GASOLINE/DIESEL
0200435565		\$50.00	11/27/2018	114154	MCM SPORTING GOODS, INC.	DA FED SHRG-DOJ-OTHER SRV
0200435566		\$8.50	11/27/2018	414492	MOUNTAIN GLACIER, LLC	HIDTA FED SHRG-TREAS-BOTTLED WATER
0200435567		\$36,040.00	11/27/2018	467677	OPTIM LLC	SHERIFF CCP59-MACHINERY & EQUIPMENT
0200435568		\$87.41	11/27/2018	91987	PUEBLO TIRES LTD	DA CCP59-REPAIR & MAINT SRV
0200435569		\$15.15	11/27/2018	319449	STAPLES BUSINESS ADVANTAGE	HIDTA FED SHRG-TREAS-GENERAL SUPPLIES
0200435570		\$1,943.64	11/27/2018	468541	STONE, RONALD J.	DA CCP59-COURT COSTS & INVESTIGATION
0200435571		\$286.18	11/27/2018	285927	THOMSON WEST	HIDTA FED SHRG-TREAS-TECHNICAL SRV
0300002231		\$750.00	11/6/2018	191833	THE BANK OF NEW YORK MELLON	LTRB 2014C-FISCAL AGENT FEES
0300002232		\$750.00	11/6/2018	191833	THE BANK OF NEW YORK MELLON	NOTES PAYABLE-FISCAL AGENT FEES
0300002233		\$750.00	11/6/2018	191833	THE BANK OF NEW YORK MELLON	CO 2014-FISCAL AGENT FEES
0400018965		\$28,123.00	11/6/2018	427438	CALDWELL COUNTRY FORD LLC	CO2017-SHERIFF-VEHICLES

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0400018966		\$1,605.04	11/6/2018	466298	DANA SAFETY SUPPLY	CO2017-SHERIFF-VEHICLES
0400018967		\$855.38	11/6/2018	466298	DANA SAFETY SUPPLY	CO2017-SHERIFF-VEHICLES
0400018968		\$3,965.11	11/6/2018	466298	DANA SAFETY SUPPLY	CO2017-SHERIFF-VEHICLES
0400018969		\$9,892.32	11/6/2018	466298	DANA SAFETY SUPPLY	CO2017-SHERIFF-VEHICLES
0400018970		\$159,474.48	11/6/2018	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	CO2016-PCT3-MACHINERY & EQUIPMENT
0400018971		\$3,472.92	11/6/2018	125717	FRONTERA MATERIALS, INC.	CO2017-PCT1 VALDEZ (JESUS FLORES-M5)-RD
0400018972		\$1,485.00	11/6/2018	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 VALDEZ (JESUS FLORES-M5)-RD
0400018973		\$4,173.53	11/6/2018	125717	FRONTERA MATERIALS, INC.	CO2017-PCT1 VALDEZ (JESUS FLORES-M5)-RD
0400018974		\$72,693.80	11/6/2018	221562	HALFF ASSOCIATES, INC.	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400018975		\$15,737.76	11/6/2018	221562	HALFF ASSOCIATES, INC.	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400018976		\$32,259.20	11/6/2018	460400	LAKE COUNTRY CHEVROLET, INC.	CO2017-SHERIFF-VEHICLES
0400018977		\$100,548.13	11/6/2018	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400018978		\$35,005.00	11/6/2018	432466	SILSBEE FORD INC.	CO2017-CONSTABLE PCT3-VEHICLES
0400018979		\$44,302.15	11/6/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2016-NEW COURTHOUSE-BUILDINGS
0400018980		\$1,368.30	11/20/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	WARE COUNTRY SUBD-ADVERTISING
0400018981		\$2,230.00	11/20/2018	460982	EARTHCO LLC	MARTIN SUBD-OTHER PROF SRV
0400018982		\$62,512.20	11/20/2018	433080	RDH SITE AND CONCRETE, LLC	EL FLACO CHIQUITO SUBD-DRAINAGE
0400018983		\$2,565.00	11/20/2018	366307	ACT PIPE & SUPPLY, INC.	CO2016-PCT1 PLEASANTVIEW(18ST-N-2300LF)
0400018984		\$995.00	11/20/2018	467693	AQUA TECH	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400018985		\$1,880.16	11/20/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400018986		\$1,505.58	11/20/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400018987		\$540.00	11/20/2018	76554	CITY OF SAN JUAN	CO2017-PCT2 REGIONAL PARK-IMPROVEMENTS
0400018988		\$742.00	11/20/2018	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400018989		\$424,494.37	11/20/2018	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	CO2016-PCT1-MACHINERY & EQUIPMENT
0400018990		\$2,822.29	11/20/2018	315109	ERGON ASPHALT & EMULSIONS, INC.	CO2016-PCT1 PLEASANTVIEW(18ST-N-2300LF)
0400018991		\$3,119.65	11/20/2018	315109	ERGON ASPHALT & EMULSIONS, INC.	CO2014-PCT1 VALDEZ (JESUS FLORES-M5)-RD
0400018992		\$6,129.75	11/20/2018	125717	FRONTERA MATERIALS, INC.	CO2016-PCT1 PLEASANTVIEW(18ST-N-2300LF)
0400018993		\$843.15	11/20/2018	125717	FRONTERA MATERIALS, INC.	CO2016-PCT1 PLEASANTVIEW(18ST-N-2300LF)
0400018994		\$46,854.91	11/20/2018	221562	HALFF ASSOCIATES, INC.	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400018995		\$10,687.00	11/20/2018	402419	HOLCHEMONT, LTD	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400018996		\$1,325.00	11/20/2018	412376	JORGE PEREZ CONSULTING ENGINEERS, LLC	CO2016-PCT4 CURRY EST-DRAINAGE SYSTEMS
0400018997		\$25,116.69	11/20/2018	340251	L & G CONCRETE CONSTRUCTION	CO2016-PCT3 SOUTH DETENTION BASIN-DRAIN
0400018998		\$33,005.00	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID
0400018999		\$118,119.86	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400019000		\$38,500.00	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 VETERANS(ABRAM-LA HOMA)-AID
0400019001		\$36,732.50	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400019002		\$23,600.00	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019003		\$11,865.00	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0400019004		\$780.00	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT3 LBRTY/T.GIL(83-FM2221)-AID
0400019005		\$47,540.00	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT3 LBRTY/T.GIL(83-FM2221)-AID
0400019006		\$5,400.00	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT3 LA HOMA (SH495-FM1924)-AID
0400019007		\$5,675.00	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT3-M3(FM2221-TOM GILL)-ROADS
0400019008		\$156,137.03	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400019009		\$98,188.74	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400019010		\$137,032.82	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400019011		\$2,129.50	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	EL FLACO CHIQUITO SUBD-OTHER PROF SRV
0400019012		\$89,512.53	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM1015(M12-SH107)- AID GOVT
0400019013		\$81,128.32	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM1015(M12-SH107)- AID GOVT
0400019014		\$2,220.00	11/20/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT3 LBRTY/T.GIL(83-FM2221)-ROAD
0400019015		\$10,962.48	11/20/2018	410179	LHOIST NORTH AMERICA OF TEXAS, LTD	CO2014-PCT1 VALDEZ (JESUS FLORES-M5)-RD
0400019016		\$1,285.83	11/20/2018	410179	LHOIST NORTH AMERICA OF TEXAS, LTD	CO2016-PCT1 MILE 3 E(PHASE III)-ROADS
0400019017		\$3,262.72	11/20/2018	410179	LHOIST NORTH AMERICA OF TEXAS, LTD	CO2016-PCT1 PLEASANTVIEW(18ST-N-2300LF)
0400019018		\$248.50	11/20/2018	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19
0400019019		\$1,137.50	11/20/2018	369756	TERRACON CONSULTANTS, INC.	CO2016-PCT2 CW MECH SHOP FACILITY-BLDG
0400019020		\$520,319.89	11/20/2018	184217	CAPITAL PROJECTS	DUE FROM/TO CO 2014
0500026999		\$4,170.42	11/20/2018	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST
0500027000		\$1,200.00	11/20/2018	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT
0500027001		\$315.00	11/20/2018	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027002		\$1,186.50	11/20/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027003		\$160.00	11/20/2018	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027004		\$6,574.00	11/20/2018	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027005		\$264.44	11/20/2018	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC
0500027006		\$155.00	11/20/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027007		\$40.00	11/20/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027008		\$123.68	11/20/2018	467723	COLLECTION SERVICES CENTER	CLEARING FUND-A/P COLLECTION SRVCS CTR
0500027009		\$160.15	11/20/2018	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027010		\$15.03	11/20/2018	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC
0500027011		\$6.00	11/20/2018	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027012		\$98.03	11/20/2018	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT
0500027013		\$23.07	11/20/2018	466190	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CLEARING FUND-A/P OKLAHOMA CNTRL SUP REG
0500027014		\$3,349.00	11/20/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027015		\$73.58	11/20/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027016		\$32.18	11/20/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027017		\$288.60	11/20/2018	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU
0500027018		\$32.00	11/20/2018	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027019		\$30.00	11/20/2018	460028	INDIANA STATE CENTRAL COLLECTION UNIT	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0500027020		\$500.79	11/20/2018	464392	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027021		\$162.15	11/20/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027022		\$173.89	11/20/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027023		\$320.82	11/20/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027024		\$148.59	11/20/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027025		\$168.91	11/20/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027026		\$251.91	11/20/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027027		\$184.31	11/20/2018	386405	U.S. DEPARTMENT OF TREASURY	CLEARING FUND-A/P US TREAS-DEBT MGMT SRV
0500027028		\$11,686.55	11/20/2018	441244	CONTINENTAL AMERICAN INSURANCE COMPANY	CLEARING FUND-A/P AFLAC-CRITICAL ILLNESS
0500027029		\$9,042.06	11/20/2018	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL HEART & STROKE INS
0500027030		\$81,565.36	11/20/2018	441252	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500027031		\$19,385.55	11/20/2018	441260	AVESIS THIRD PARTY ADMINISTRATORS, INC.	CLEARING FUND-A/P AVESIS-VISION
0500027032		\$14,140.22	11/20/2018	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	CLEARING FUND-A/P COLONIAL LIFE-ACCIDENT
0500027033		\$5,179.37	11/20/2018	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500027034		\$20,291.58	11/20/2018	441279	HUMANA INSURANCE COMPANY	CLEARING FUND-A/P HUMANA-CANCER INS
0500027035		\$1,012,067.86	11/20/2018	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027036		\$22,916.78	11/20/2018	441287	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500027037		\$27,565.98	11/20/2018	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	CLEARING FUND-A/P UNUM PROV L-T DISABLT
0700006666		\$5,000.00	11/6/2018	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006667		\$427.80	11/6/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700006668		\$11,875.00	11/6/2018	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006669		\$1,088.00	11/20/2018	221562	HALFF ASSOCIATES, INC.	JAIL COMMISSARY-ARCH & ENG SRV
0700006670		\$64,995.30	11/20/2018	349399	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006671		\$15.88	11/20/2018	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND
0700006672		\$5,117.85	11/20/2018	418919	UNITED HEALTHCARE	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006673		\$118.52	11/20/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006674		\$13.00	11/20/2018	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER
0700006675		\$356.48	11/20/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700006676		\$334.69	11/20/2018	40991	GRAINGER	DBM-HEALTH INS ADM-GENERAL SUPPLIES
1500032705		\$189.66	11/6/2018	444545	CAVAZOS, ROBERTO N.	URBAN COUNTY-CONTINGENCY
1500032706		\$58,144.80	11/6/2018	461652	GEORGE OLIVARES	URBAN COUNTY-CONTINGENCY
1500032707		\$57,603.09	11/6/2018	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500032708		\$129,540.00	11/6/2018	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500032709		\$64.75	11/6/2018	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY
1500032710	V	\$26,532.77	11/6/2018	436011	MUNICIPAL EMERGENCY SERVICES, INC.	URBAN COUNTY-CONTINGENCY
1500032710	V	-\$26,532.77	1/25/2019	436011	MUNICIPAL EMERGENCY SERVICES, INC.	URBAN COUNTY-CONTINGENCY
1500032711		\$20,816.32	11/6/2018	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500032712		\$500.00	11/6/2018	199044	U.S. POSTAL SERVICE	URBAN COUNTY-CONTINGENCY

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

NOVEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
1500032713		\$93.20	11/6/2018	344133	VEGA, NYDIA O.	URBAN COUNTY-CONTINGENCY
1500032714		\$75.98	11/6/2018	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500032715		\$8,504.09	11/6/2018	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500032716		\$10,843.94	11/20/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500032717		\$256.70	11/20/2018	444545	CAVAZOS, ROBERTO N.	URBAN COUNTY-CONTINGENCY
1500032718		\$6,875.80	11/20/2018	134686	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY
1500032719		\$3,420.00	11/20/2018	171549	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500032720		\$7,102.01	11/20/2018	315109	ERGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500032721		\$138.43	11/20/2018	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY
1500032722		\$1,232.62	11/20/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY
1500032723		\$33.25	11/20/2018	336394	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500032724		\$57,083.88	11/20/2018	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500032725		\$7,507.50	11/20/2018	215791	JAVIER HINOJOSA ENGINEERING	URBAN COUNTY-CONTINGENCY
1500032726		\$17,850.00	11/20/2018	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	URBAN COUNTY-CONTINGENCY
1500032727		\$357.18	11/20/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY
1500032728		\$11,700.00	11/20/2018	29084	PROFESSIONAL APPRAISAL SERVICE, INC.	URBAN COUNTY-CONTINGENCY
1500032729		\$17,910.00	11/20/2018	407941	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500032730		\$731.64	11/20/2018	393304	RICHLINE TECHNICAL SERVICES, LLC	URBAN COUNTY-CONTINGENCY
1500032731		\$122.50	11/20/2018	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY
1500032732		\$1,029.77	11/20/2018	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY
1500032733		\$21,937.33	11/20/2018	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500032734		\$23.98	11/20/2018	370924	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY
		<u>\$9,361,684.37</u>				