

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 11/1/19 to 11/30/2019 November 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100505517	09/17/19	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100505889	09/24/19	\$0.00	(\$75.00)	Y	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	HEALTH ADM-REGISTRATION FEES
0100506205	10/03/19	\$0.00	(\$2,060.00)	Y	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100506498	10/03/19	\$0.00	(\$37,500.00)	Y	JESUS A ZAMBRANO, P.C.	INSURANCE-CLAIMS & JUDGMENTS
0100508349	11/05/19	\$550.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100508350	11/05/19	\$475.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100508351	11/05/19	\$275.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508351	11/05/19	\$6,555.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100508352	11/05/19	\$300.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100508353	11/05/19	\$310.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100508354	11/05/19	\$1,640.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100508355	11/05/19	\$2,557.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100508356	11/05/19	\$700.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100508357	11/05/19	\$1,000.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100508358	11/05/19	\$2,190.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100508359	11/05/19	\$2,390.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100508360	11/05/19	\$900.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100508361	11/05/19	\$3,220.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100508362	11/05/19	\$7,460.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100508363	11/05/19	\$2,650.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100508364	11/05/19	\$400.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100508365	11/05/19	\$3,015.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100508366	11/05/19	\$2,407.50	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100508367	11/05/19	\$2,042.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100508368	11/05/19	\$1,275.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100508368	11/05/19	\$2,615.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100508369	11/05/19	\$415.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508369	11/05/19	\$7,535.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100508370	11/05/19	\$3,380.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100508371	11/05/19	\$400.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100508372	11/05/19	\$1,000.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100508373	11/05/19	\$2,367.50	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100508374	11/05/19	\$2,968.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100508375	11/05/19	\$1,277.50	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100508376	11/05/19	\$1,607.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100508376	11/05/19	\$3,230.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100508377	11/05/19	\$1,379.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100508378	11/05/19	\$600.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100508379	11/05/19	\$375.00	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100508379	11/05/19	\$1,100.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100508380	11/05/19	\$350.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100508381	11/05/19	\$270.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100508382	11/05/19	\$400.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100508383	11/05/19	\$875.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100508384	11/05/19	\$3,960.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100508385	11/05/19	\$1,714.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100508386	11/05/19	\$2,230.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100508387	11/05/19	\$300.00	\$0.00	N	FLORES, ALFONSO RICARDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508387	11/05/19	\$5,510.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100508388	11/05/19	\$4,320.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100508389	11/05/19	\$7,500.00	\$0.00	N	FLORES, OSCAR RENE	GEN FD-A/R VENDOR CRT ORD ADV
0100508389	11/05/19	\$4,310.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100508390	11/05/19	\$300.00	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100508391	11/05/19	\$1,100.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100508392	11/05/19	\$545.00	\$0.00	N	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV
0100508393	11/05/19	\$4,150.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100508394	11/05/19	\$150.00	\$0.00	N	FONSECA, AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508394	11/05/19	\$770.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100508395	11/05/19	\$2,351.50	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100508396	11/05/19	\$1,350.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100508397	11/05/19	\$440.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100508398	11/05/19	\$700.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100508399	11/05/19	\$1,120.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100508400	11/05/19	\$410.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100508401	11/05/19	\$700.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV

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0100508402	11/05/19	\$1,697.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100508403	11/05/19	\$3,820.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100508404	11/05/19	\$800.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100508405	11/05/19	\$632.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100508406	11/05/19	\$410.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100508406	11/05/19	\$1,010.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100508407	11/05/19	\$405.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100508408	11/05/19	\$500.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100508409	11/05/19	\$650.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100508410	11/05/19	\$1,450.00	\$0.00	N	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100508411	11/05/19	\$2,270.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100508412	11/05/19	\$1,730.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100508413	11/05/19	\$1,500.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100508414	11/05/19	\$750.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100508415	11/05/19	\$2,020.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100508416	11/05/19	\$5,518.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100508417	11/05/19	\$1,937.50	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100508418	11/05/19	\$400.00	\$0.00	N	GUERRA, AMELIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508418	11/05/19	\$400.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100508419	11/05/19	\$3,252.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100508420	11/05/19	\$400.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100508421	11/05/19	\$400.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100508422	11/05/19	\$2,005.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100508423	11/05/19	\$3,075.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100508423	11/05/19	\$400.00	\$0.00	N	HERNANDEZ, JAIME JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508423	11/05/19	\$300.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100508424	11/05/19	\$900.00	\$0.00	N	HINOJOSA, KRISSELDA	PUBLIC DEFENSE-LEGAL SRV
0100508425	11/05/19	\$6,747.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100508426	11/05/19	\$400.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508426	11/05/19	\$1,400.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100508427	11/05/19	\$4,570.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100508428	11/05/19	\$1,100.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100508429	11/05/19	\$807.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100508430	11/05/19	\$1,915.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100508431	11/05/19	\$300.00	\$0.00	N	LOZANO, RONALDO S.	PUBLIC DEFENSE-LEGAL SRV
0100508432	11/05/19	\$790.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100508433	11/05/19	\$1,670.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100508434	11/05/19	\$820.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100508434	11/05/19	\$300.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100508435	11/05/19	\$885.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100508436	11/05/19	\$235.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508436	11/05/19	\$3,910.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100508437	11/05/19	\$400.00	\$0.00	N	MONTELONGO, ALEJANDRO AGUIRRE	PUBLIC DEFENSE-LEGAL SRV
0100508438	11/05/19	\$610.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100508439	11/05/19	\$430.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508439	11/05/19	\$5,962.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100508440	11/05/19	\$1,540.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100508441	11/05/19	\$500.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508441	11/05/19	\$8,602.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100508442	11/05/19	\$540.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508442	11/05/19	\$3,185.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100508443	11/05/19	\$2,637.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100508444	11/05/19	\$430.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508444	11/05/19	\$2,750.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100508445	11/05/19	\$1,500.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508445	11/05/19	\$2,775.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100508446	11/05/19	\$3,075.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100508447	11/05/19	\$900.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100508448	11/05/19	\$400.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100508449	11/05/19	\$1,595.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100508450	11/05/19	\$450.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100508451	11/05/19	\$300.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100508452	11/05/19	\$10,720.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100508453	11/05/19	\$8,395.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100508454	11/05/19	\$1,615.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV

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0100508455	11/05/19	\$500.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100508456	11/05/19	\$400.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508456	11/05/19	\$4,389.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100508457	11/05/19	\$1,265.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100508458	11/05/19	\$600.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100508459	11/05/19	\$6,875.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100508460	11/05/19	\$505.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100508461	11/05/19	\$1,930.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100508462	11/05/19	\$2,000.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100508463	11/05/19	\$400.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100508464	11/05/19	\$2,847.50	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100508465	11/05/19	\$377.50	\$0.00	N	RAMOS, ANDRES AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508465	11/05/19	\$350.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100508466	11/05/19	\$3,095.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100508467	11/05/19	\$7,800.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100508468	11/05/19	\$550.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100508469	11/05/19	\$1,285.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100508470	11/05/19	\$2,245.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100508471	11/05/19	\$4,500.00	\$0.00	N	REYNA, RAUL G. JR.	PUBLIC DEFENSE-LEGAL SRV
0100508472	11/05/19	\$8,360.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100508473	11/05/19	\$350.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100508474	11/05/19	\$300.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100508475	11/05/19	\$450.00	(\$450.00)	Y	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100508476	11/05/19	\$475.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100508477	11/05/19	\$350.00	\$0.00	N	RODRIGUEZ, SCOTT D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508477	11/05/19	\$450.00	\$0.00	N	RODRIGUEZ, SCOTT D.	PUBLIC DEFENSE-LEGAL SRV
0100508478	11/05/19	\$1,687.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100508479	11/05/19	\$505.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100508480	11/05/19	\$1,250.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100508481	11/05/19	\$300.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100508482	11/05/19	\$2,300.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100508483	11/05/19	\$2,550.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100508484	11/05/19	\$5,965.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100508485	11/05/19	\$695.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508486	11/05/19	\$300.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100508487	11/05/19	\$4,282.50	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100508488	11/05/19	\$400.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100508489	11/05/19	\$6,010.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100508490	11/05/19	\$8,495.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100508491	11/05/19	\$990.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100508492	11/05/19	\$1,880.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100508493	11/05/19	\$1,690.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100508494	11/05/19	\$300.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100508495	11/05/19	\$1,427.50	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100508496	11/05/19	\$3,905.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100508497	11/05/19	\$300.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100508498	11/05/19	\$500.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508499	11/05/19	\$1,052.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100508500	11/05/19	\$692.50	\$0.00	N	WISE, MIGUEL D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100508501	11/05/19	\$1,500.00	\$0.00	N	ZAMORA, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100508502	11/05/19	\$2,400.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100508503	11/05/19	\$1,675.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100508504	11/05/19	\$1,675.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100508505	11/05/19	\$9,712.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100508506	11/05/19	\$480.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100508507	11/05/19	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100508508	11/05/19	\$562.50	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100508509	11/05/19	\$156.00	\$0.00	N	ALVAREZ, MARIA AIDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508510	11/05/19	\$264.00	\$0.00	N	AMAYA, ENRIQUE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508511	11/05/19	\$264.00	\$0.00	N	CASTANEDA, JAIME	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508512	11/05/19	\$347.88	\$0.00	N	DE LA VINA, ANTONIO R.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508513	11/05/19	\$252.98	\$0.00	N	DRURY INN & SUITES	449TH DC-TRAVEL OUT OF COUNTY
0100508514	11/05/19	\$252.98	\$0.00	N	DRURY INN & SUITES	464TH DC-TRAVEL OUT OF COUNTY
0100508515	11/05/19	\$856.63	\$0.00	N	GALVAN, AILYNN LOIS	389TH DC-TRAVEL OUT OF COUNTY
0100508516	11/05/19	\$186.00	\$0.00	N	GARZA, JOSE L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

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0100508517	11/05/19	\$264.00	\$0.00	N	GOMEZ, TRAVIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508518	11/05/19	\$156.00	\$0.00	N	GUZMAN, ARMANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508519	11/05/19	\$285.20	\$0.00	N	HOLIDAY INN EXPRESS	TAX OFF-TRAVEL OUT OF COUNTY
0100508520	11/05/19	\$349.00	\$0.00	N	INTEGRITY TRANSLATION	449TH DC-REGISTRATION FEES
0100508521	11/05/19	\$349.00	\$0.00	N	INTEGRITY TRANSLATION	464TH DC-REGISTRATION FEES
0100508522	11/05/19	\$186.00	\$0.00	N	JASSO, JOSE OMAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508523	11/05/19	\$264.00	\$0.00	N	LEAL, BOBBIE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508524	11/05/19	\$264.00	\$0.00	N	LEDESMA, ENRIQUE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508525	11/05/19	\$359.88	\$0.00	N	PERALES, CESAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508526	11/05/19	\$186.00	\$0.00	N	SERNA, ROCKY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508527	11/05/19	\$186.00	\$0.00	N	SILVA, RUBEN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508528	11/05/19	\$475.00	\$0.00	N	SWARTZ, DOUGLAS E.	SHERIFF-REGISTRATION FEES
0100508529	11/05/19	\$475.00	\$0.00	N	SWARTZ, DOUGLAS E.	SHERIFF-REGISTRATION FEES
0100508530	11/05/19	\$475.00	\$0.00	N	SWARTZ, DOUGLAS E.	SHERIFF-REGISTRATION FEES
0100508531	11/05/19	\$475.00	\$0.00	N	SWARTZ, DOUGLAS E.	SHERIFF-REGISTRATION FEES
0100508532	11/05/19	\$475.00	\$0.00	N	SWARTZ, DOUGLAS E.	SHERIFF-REGISTRATION FEES
0100508533	11/05/19	\$403.78	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508534	11/05/19	\$470.00	\$0.00	N	AIRCOOL TECH - ACT CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100508535	11/05/19	\$2,478.66	\$0.00	N	BOB BARKER COMPANY, INC.	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100508535	11/05/19	\$801.38	\$0.00	N	BOB BARKER COMPANY, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100508536	11/05/19	\$446.38	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100508537	11/05/19	\$17.00	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100508538	11/05/19	\$594.13	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100508538	11/05/19	\$842.52	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100508539	11/05/19	\$128.12	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100508540	11/05/19	\$273.48	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100508541	11/05/19	\$798.28	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100508542	11/05/19	\$28.16	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100508543	11/05/19	\$322.67	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100508544	11/05/19	\$135.20	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100508545	11/05/19	\$157.76	\$0.00	N	MEDRANO, DEVANY	JUV BOOT CAMP PAS-TRAVEL IN COUNTY
0100508546	11/05/19	\$178.00	\$0.00	N	MICHAEL W. FUQUA DDS	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100508547	11/05/19	\$439.64	\$0.00	N	RELIANT ENERGY SOLUTION	WIC INELIGIBLE COSTS-ELECTRICITY
0100508548	11/05/19	\$4,560.34	\$0.00	N	RELIANT ENERGY SOLUTION	ADULT PROB-ELECTRICITY
0100508549	11/05/19	\$1,421.65	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100508550	11/05/19	\$118.00	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100508551	11/05/19	\$174.58	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100508552	11/05/19	\$79.93	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100508553	11/05/19	\$54.46	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100508554	11/05/19	\$144.06	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100508555	11/05/19	\$316.41	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100508556	11/05/19	\$82.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100508556	11/05/19	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100508557	11/05/19	\$515.13	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100508558	11/05/19	\$160.29	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100508559	11/05/19	\$0.14	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508559	11/05/19	\$200.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100508560	11/05/19	\$349.70	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100508560	11/05/19	\$0.09	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100508561	11/05/19	\$150.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	TX AGRILIFE EXT-REFERENCE MATERIALS
0100508562	11/05/19	\$16,786.65	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100508562	11/05/19	\$2,766.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GENERAL SUPPLIES
0100508563	11/05/19	\$892.65	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GENERAL SUPPLIES
0100508564	11/05/19	\$45.15	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100508565	11/05/19	\$549.49	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV
0100508565	11/05/19	\$3,444.75	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV
0100508566	11/05/19	\$538.83	\$0.00	N	BANALES, JOSE MANUEL	VISITING JUDGES-OTHER PROF SRV
0100508567	11/05/19	\$0.80	\$0.00	N	BARBOSA, VERONICA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100508568	11/05/19	\$102.94	\$0.00	N	BICYCLE WORLD FITNESS SYSTEMS	CONST PCT4-GENERAL SUPPLIES
0100508568	11/05/19	\$0.47	\$0.00	N	BICYCLE WORLD FITNESS SYSTEMS	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100508568	11/05/19	\$63.00	\$0.00	N	BICYCLE WORLD FITNESS SYSTEMS	CONST PCT4-REPAIR & MAINT SRV
0100508569	11/05/19	\$601.88	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100508570	11/05/19	\$0.04	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100508570	11/05/19	\$18.95	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100508571	11/05/19	\$41.69	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES

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0100508571	11/05/19	\$951.60	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100508571	11/05/19	\$1.20	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508572	11/05/19	\$2.60	\$0.00	N	CERDA, NANCY V.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508573	11/05/19	\$3.31	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508573	11/05/19	\$2,902.00	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SRV
0100508574	11/05/19	\$608.77	\$0.00	N	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-OTHER PROF SRV
0100508575	11/05/19	\$29,735.14	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100508576	11/05/19	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100508576	11/05/19	\$4.27	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100508576	11/05/19	\$30.75	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100508577	11/05/19	\$0.64	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508577	11/05/19	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100508578	11/05/19	\$2.00	\$0.00	N	CUETO, OSCAR E	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100508579	11/05/19	\$960.00	\$0.00	N	DELL MARKETING L.P.	275TH DC-FURN & EQUIP CNTRLD
0100508580	11/05/19	\$120.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100508580	11/05/19	\$503.70	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-GENERAL SUPPLIES
0100508581	11/05/19	\$48.99	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV
0100508581	11/05/19	\$4.25	\$0.00	N	DIRECTV, INC.	CCL#4-LATE FEES,PENALTIES & FIN CHRG
0100508582	11/05/19	\$0.21	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508582	11/05/19	\$200.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-OTHER PROF SRV
0100508583	11/05/19	\$1,573.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100508583	11/05/19	\$0.41	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508584	11/05/19	\$137.45	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 SANITATION-GENERAL SUPPLIES
0100508585	11/05/19	\$7.79	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508585	11/05/19	\$4,918.28	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100508586	11/05/19	\$119.76	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100508587	11/05/19	\$0.72	\$0.00	N	FEDEX	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100508587	11/05/19	\$202.89	\$0.00	N	FEDEX	TX AGRILIFE EXT-POSTAGE
0100508588	11/05/19	\$8.83	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100508589	11/05/19	\$42.69	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100508590	11/05/19	\$15.32	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100508591	11/05/19	\$99.54	\$0.00	N	FLORES & TORRES LLP	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100508591	11/05/19	\$22,358.75	\$0.00	N	FLORES & TORRES LLP	GENERAL LITIGATION-LEGAL SRV
0100508592	11/05/19	\$85.00	\$0.00	N	G & S GLASS LLC	TX AGRILIFE EXT-GENERAL SUPPLIES
0100508593	11/05/19	\$1,846.00	\$0.00	N	G.T. DISTRIBUTORS, INC.	SHERIFF-GENERAL SUPPLIES
0100508594	11/05/19	\$281.20	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100508595	11/05/19	\$216.67	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100508595	11/05/19	\$0.19	\$0.00	N	GALLS LLC	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100508596	11/05/19	\$500.00	\$0.00	N	GARZA, MYRIAM	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508597	11/05/19	\$2,233.22	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	13TH CRT OF APP-FURN & EQUIP CNTRLD
0100508598	11/05/19	\$296.89	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-GENERAL SUPPLIES
0100508599	11/05/19	\$492.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100508599	11/05/19	\$322.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-PRINTING & BINDING
0100508599	11/05/19	\$24.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT5-GENERAL SUPPLIES
0100508599	11/05/19	\$0.22	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT5-LATE FEES,PNLT & FIN CHRG
0100508599	11/05/19	\$681.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100508599	11/05/19	\$94.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100508600	11/05/19	\$5,667.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100508600	11/05/19	\$6.97	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508601	11/05/19	\$203.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100508601	11/05/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100508601	11/05/19	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100508601	11/05/19	\$1.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100508601	11/05/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100508602	11/05/19	\$333.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-CAPITAL LEASES
0100508602	11/05/19	\$2.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-LATE FEES,PENALTIES & FIN CHRG
0100508602	11/05/19	\$55.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-REPAIR & MAINT SRV
0100508602	11/05/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100508602	11/05/19	\$52.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100508602	11/05/19	\$212.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100508602	11/05/19	\$6.03	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-GENERAL SUPPLIES
0100508602	11/05/19	\$133.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100508602	11/05/19	\$274.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100508602	11/05/19	\$2.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-LATE FEES,PENALTIES & FIN CHRG
0100508602	11/05/19	\$62.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV

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0100508602	11/05/19	\$131.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100508602	11/05/19	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100508602	11/05/19	\$2,357.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100508602	11/05/19	\$358.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100508602	11/05/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100508602	11/05/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100508602	11/05/19	\$350.94	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100508602	11/05/19	\$488.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100508603	11/05/19	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100508603	11/05/19	\$517.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-GENERAL SUPPLIES
0100508603	11/05/19	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100508603	11/05/19	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100508603	11/05/19	\$283.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-GENERAL SUPPLIES
0100508603	11/05/19	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100508603	11/05/19	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100508603	11/05/19	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100508604	11/05/19	\$2,207.42	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100508604	11/05/19	(\$12.62)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100508604	11/05/19	\$930.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100508605	11/05/19	\$197.20	\$0.00	N	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100508606	11/05/19	\$3,147.40	\$0.00	N	GUERRA, FIDENCIO M. JR.	VISITING JUDGES-OTHER PROF SRV
0100508607	11/05/19	\$1,794.39	\$0.00	N	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SRV
0100508608	11/05/19	\$12,726.16	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100508608	11/05/19	\$38.07	\$0.00	N	GULF COAST PAPER CO.	PCT4 PARKS-GENERAL SUPPLIES
0100508608	11/05/19	\$0.02	\$0.00	N	GULF COAST PAPER CO.	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100508609	11/05/19	\$150.25	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100508610	11/05/19	\$0.05	\$0.00	N	HACIENDA FORD	PURCHASING-LATE FEES,PNLT & FIN CHR
0100508610	11/05/19	\$61.33	\$0.00	N	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100508611	11/05/19	\$17.79	\$0.00	N	HAWK ANALYTICS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100508611	11/05/19	\$4,995.00	\$0.00	N	HAWK ANALYTICS, INC.	SHERIFF-TECHNICAL SRV
0100508612	11/05/19	\$0.90	\$0.00	N	HERMIDA, DIEGO ALBERTO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100508613	11/05/19	\$7.53	\$0.00	N	HERNANDEZ, ELOY I.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100508613	11/05/19	\$4,447.56	\$0.00	N	HERNANDEZ, ELOY I.	GENERAL LITIGATION-LEGAL SRV
0100508614	11/05/19	\$0.40	\$0.00	N	HERNANDEZ, EZEQUIEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100508615	11/05/19	\$1,800.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100508615	11/05/19	\$31,312.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100508616	11/05/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100508617	11/05/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100508618	11/05/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100508619	11/05/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100508620	11/05/19	\$165.40	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100508621	11/05/19	\$121.67	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100508621	11/05/19	\$1,019.52	\$0.00	N	HOME DEPOT	PCT4 SANITATION-FURN & EQUIP CNTRL
0100508622	11/05/19	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100508623	11/05/19	\$336.66	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	SHERIFF-GENERAL SUPPLIES
0100508624	11/05/19	\$1,295.00	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100508625	11/05/19	\$1.68	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100508625	11/05/19	\$3,312.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100508626	11/05/19	\$0.13	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100508626	11/05/19	\$672.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100508627	11/05/19	\$732.00	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-TECHNICAL SRV
0100508628	11/05/19	\$0.88	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100508628	11/05/19	\$190.96	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-TECHNICAL SRV
0100508629	11/05/19	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100508630	11/05/19	\$0.20	\$0.00	N	LEXISNEXIS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100508630	11/05/19	\$190.96	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100508631	11/05/19	\$173,053.30	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100508632	11/05/19	\$33,326.01	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100508633	11/05/19	\$27.70	\$0.00	N	LONE STAR OVERNIGHT, L.P.	CRIM DA-POSTAGE
0100508633	11/05/19	\$27.83	\$0.00	N	LONE STAR OVERNIGHT, L.P.	INFO TECH DEPT-POSTAGE
0100508634	11/05/19	\$3,436.27	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-CLOTHING & UNIFORMS
0100508634	11/05/19	\$59.55	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100508635	11/05/19	\$4,477.68	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-OTHER PROF SRV
0100508636	11/05/19	\$404.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100508637	11/05/19	\$256.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 11/1/19 to 11/30/2019 November 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100508638	11/05/19	\$121.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100508639	11/05/19	\$112.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100508640	11/05/19	\$107.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100508641	11/05/19	\$107.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100508642	11/05/19	\$84.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100508643	11/05/19	\$80.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100508644	11/05/19	\$3.00	\$0.00	N	MARTIN, ROBIN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100508645	11/05/19	\$87.58	\$0.00	N	MARTINEZ, ELZIE ELIZABETH	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100508646	11/05/19	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100508647	11/05/19	\$0.06	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100508647	11/05/19	\$175.65	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100508648	11/05/19	\$24.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100508649	11/05/19	\$33,000.00	(\$33,000.00)	Y	MOLINA, EFRAIN JR.	GENERAL LITIGATION-INSURANCE
0100508650	11/05/19	\$33,000.00	(\$33,000.00)	Y	MOLINA, EFRAIN JR.	GENERAL LITIGATION-INSURANCE
0100508651	11/05/19	\$33,000.00	(\$33,000.00)	Y	MOLINA, EFRAIN JR.	GENERAL LITIGATION-INSURANCE
0100508652	11/05/19	\$33,000.00	(\$33,000.00)	Y	MOLINA, EFRAIN JR.	GENERAL LITIGATION-INSURANCE
0100508653	11/05/19	\$33,000.00	(\$33,000.00)	Y	MOLINA, EFRAIN JR.	GENERAL LITIGATION-INSURANCE
0100508654	11/05/19	\$407.22	\$0.00	N	MOLINA, ROMERO	VISITING JUDGES-OTHER PROF SRV
0100508655	11/05/19	\$142.89	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100508656	11/05/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER
0100508656	11/05/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100508656	11/05/19	\$17.94	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-GENERAL SUPPLIES
0100508656	11/05/19	\$1.00	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-LATE FEES,PNLT & FIN CHRG
0100508657	11/05/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER
0100508657	11/05/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100508657	11/05/19	\$0.16	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100508658	11/05/19	\$2,750.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100508659	11/05/19	\$2,500.00	\$0.00	N	NOLTING, KEVIN V.	1115 WAIVER DSRIP-PROFESSIONAL SRV
0100508660	11/05/19	\$21.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508660	11/05/19	\$430.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100508661	11/05/19	\$202.43	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100508661	11/05/19	\$446.07	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100508662	11/05/19	\$1,151.00	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100508662	11/05/19	\$0.72	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508663	11/05/19	\$2,611.58	\$0.00	N	OFFICE DEPOT, INC.	332ND DC-FURN & EQUIP CNTRLD
0100508664	11/05/19	\$159.29	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100508665	11/05/19	\$93.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CO AUDITOR-INSURANCE
0100508666	11/05/19	\$9.67	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100508666	11/05/19	\$13,581.06	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100508667	11/05/19	\$3,147.40	\$0.00	N	PARTIDA, JUAN RAMON	VISITING JUDGES-OTHER PROF SRV
0100508668	11/05/19	\$2.00	\$0.00	N	PEREZ, RUPERTO JR	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508669	11/05/19	\$38,349.23	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100508669	11/05/19	\$58.56	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508670	11/05/19	\$3,947.40	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100508671	11/05/19	\$3.20	\$0.00	N	PROMO UNIVERSAL LLC	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100508671	11/05/19	\$1,997.00	\$0.00	N	PROMO UNIVERSAL LLC	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100508672	11/05/19	\$0.90	\$0.00	N	RAMOS, ALBERTO JR.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100508673	11/05/19	\$2.32	\$0.00	N	RAMOS, MICHAEL	CO AUDITOR-TRAVEL IN COUNTY
0100508674	11/05/19	\$370.37	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100508675	11/05/19	\$257.22	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100508676	11/05/19	\$197.48	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100508677	11/05/19	\$236.89	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL
0100508677	11/05/19	\$0.08	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100508678	11/05/19	\$486.50	\$0.00	N	RIO GRANDE STEEL LTD	PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL
0100508678	11/05/19	\$0.17	\$0.00	N	RIO GRANDE STEEL LTD	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100508679	11/05/19	\$4,914.00	\$0.00	N	RIOS, ROLANDO L.	GENERAL LITIGATION-LEGAL SRV
0100508680	11/05/19	\$2,250.00	\$0.00	N	ROOKE, CLYDE EDWARD	CRIM DA-COURT COSTS & INVESTIGATION
0100508681	11/05/19	\$200.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100508682	11/05/19	\$2.89	\$0.00	N	SHIPPING DEPOT LLC	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100508682	11/05/19	\$187.82	\$0.00	N	SHIPPING DEPOT LLC	PCT4-ICA UT HEALTH-SNAP-ED-CLOTHING & UN
0100508682	11/05/19	\$268.56	\$0.00	N	SHIPPING DEPOT LLC	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100508682	11/05/19	\$875.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4-ICA UT HEALTH-SNAP-ED PRINT & BIND
0100508682	11/05/19	\$341.99	\$0.00	N	SHIPPING DEPOT LLC	VETERANS SRV-GENERAL SUPPLIES
0100508683	11/05/19	\$36.09	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100508683	11/05/19	\$40,526.45	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 11/1/19 to 11/30/2019 November 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100508684	11/05/19	\$70.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100508685	11/05/19	\$0.39	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100508685	11/05/19	\$92.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100508686	11/05/19	\$0.97	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508686	11/05/19	\$1,824.99	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-REPAIR & MAINT SRV
0100508687	11/05/19	\$2,527.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100508688	11/05/19	\$332.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100508688	11/05/19	\$1,408.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100508689	11/05/19	\$114.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100508690	11/05/19	\$53.51	\$0.00	N	SUBWAY	CIVIL SERVICE-FOOD
0100508690	11/05/19	\$0.10	\$0.00	N	SUBWAY	CIVIL SERVICE-LATE FEES,PNLT & FIN CHRG
0100508691	11/05/19	\$942.30	\$0.00	N	SUPERIOR ALARMS	JAIL-GENERAL SUPPLIES
0100508691	11/05/19	\$2.16	\$0.00	N	SUPERIOR ALARMS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508691	11/05/19	\$267.00	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100508692	11/05/19	\$36.00	\$0.00	N	T & W TIRE LLC	SHERIFF-REPAIR & MAINT SRV
0100508693	11/05/19	\$894.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100508693	11/05/19	\$0.32	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100508694	11/05/19	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUNI	PREDATORY ANIMAL CONTROL-OTHER SRV
0100508695	11/05/19	\$1,000,000.00	\$0.00	N	THE UNIVERISTY OF TEXAS RGV	CO WIDE ADM-AID TO NONGOV
0100508696	11/05/19	\$61.48	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100508696	11/05/19	\$94.94	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100508697	11/05/19	\$2,900.00	\$0.00	N	TK TACTICAL FIREARMS	SHERIFF-GENERAL SUPPLIES
0100508697	11/05/19	\$1.03	\$0.00	N	TK TACTICAL FIREARMS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508698	11/05/19	\$0.08	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100508698	11/05/19	\$95.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT1-REPAIR & MAINT SRV
0100508699	11/05/19	\$228.80	\$0.00	N	TRIAD MARINE & INDUSTRIAL SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100508700	11/05/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100508700	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100508700	11/05/19	\$38.93	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100508700	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100508700	11/05/19	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100508700	11/05/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100508700	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100508700	11/05/19	\$105.09	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100508700	11/05/19	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508701	11/05/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100508701	11/05/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100508701	11/05/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-BOTTLED WATER
0100508701	11/05/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-BOTTLED WATER
0100508701	11/05/19	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-BOTTLED WATER
0100508701	11/05/19	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-LATE FEES,PENALTIES & FIN CHRG
0100508701	11/05/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100508701	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100508701	11/05/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100508701	11/05/19	\$112.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100508702	11/05/19	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100508702	11/05/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100508702	11/05/19	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100508702	11/05/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100508702	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100508702	11/05/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100508702	11/05/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100508703	11/05/19	\$668.25	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100508703	11/05/19	\$0.22	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508704	11/05/19	(\$137.07)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100508704	11/05/19	\$1,026.56	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100508704	11/05/19	\$2,291.72	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100508705	11/05/19	\$330.96	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100508705	11/05/19	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508705	11/05/19	\$27.28	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100508706	11/05/19	\$27.28	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100508707	11/05/19	\$4.73	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508708	11/05/19	\$394.30	\$0.00	N	VALMAC ELECTRIC	PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL
0100508708	11/05/19	\$0.14	\$0.00	N	VALMAC ELECTRIC	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100508708	11/05/19	\$1,206.77	\$0.00	N	VALMAC ELECTRIC	PCT4 PARKS-GENERAL SUPPLIES

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0100508708	11/05/19	\$0.43	\$0.00	N	VALMAC ELECTRIC	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100508709	11/05/19	\$0.10	\$0.00	N	VARGAS, JOSE NORBETO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100508710	11/05/19	(\$17.16)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100508710	11/05/19	\$379.90	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100508711	11/05/19	\$0.02	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100508711	11/05/19	\$37.99	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100508712	11/05/19	\$0.04	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100508712	11/05/19	\$70.45	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100508713	11/05/19	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100508714	11/05/19	\$573.21	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100508714	11/05/19	\$0.62	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100508715	11/05/19	\$862.26	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100508716	11/05/19	\$3,539.49	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100508716	11/05/19	\$2.86	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100508717	11/05/19	\$808.47	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100508717	11/05/19	\$2.45	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100508718	11/05/19	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100508718	11/05/19	\$0.06	\$0.00	N	XEROX CORPORATION	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100508718	11/05/19	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100508719	11/05/19	\$0.47	\$0.00	N	YANEZ, AURELIO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100508720	11/05/19	\$4,500.00	\$0.00	N	YELLOWBOOK-CPE LLC	CO AUDITOR-PROFESSIONAL SRV
0100508721	11/05/19	\$4,951.30	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100508722	11/05/19	\$96.75	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508723	11/05/19	\$83.25	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508724	11/05/19	\$507.05	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508725	11/05/19	\$707.33	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508726	11/05/19	\$88.29	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100508727	11/05/19	\$4.00	\$0.00	N	ALAMO TITLE COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508728	11/05/19	\$145.76	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508729	11/05/19	\$4.00	\$0.00	N	ANDERSON, LEHRMAN, BARRE & MARAIST, LLF	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508730	11/05/19	\$637.90	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100508730	11/05/19	\$0.83	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100508730	11/05/19	\$637.90	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100508730	11/05/19	\$0.83	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100508731	11/05/19	\$36.91	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100508732	11/05/19	\$72.33	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100508733	11/05/19	\$2,044.00	\$0.00	N	AXON ENTERPRISE, INC.	CONST PCT2-FURN & EQUIP CNTRLD
0100508733	11/05/19	\$438.00	\$0.00	N	AXON ENTERPRISE, INC.	CONST PCT2-GENERAL SUPPLIES
0100508734	11/05/19	\$4.00	\$0.00	N	BALLI, RACHEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508735	11/05/19	\$37.77	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100508736	11/05/19	\$5.64	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100508736	11/05/19	\$136.19	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100508737	11/05/19	\$101.36	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 CRC-GENERAL SUPPLIES
0100508737	11/05/19	\$0.09	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 CRC-LATE FEES,PENALTIES & FIN CHR
0100508737	11/05/19	\$82.04	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 SANITATION-GENERAL SUPPLIES
0100508737	11/05/19	\$0.07	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100508738	11/05/19	\$2,060.00	\$0.00	N	CACTUS METAL WELDING & FABRICATION MOE	PCT1 SANITATION-REPAIR & MAINT SRV
0100508739	11/05/19	\$634.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100508739	11/05/19	\$36.32	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100508739	11/05/19	\$325.95	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100508740	11/05/19	\$1,846.80	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508741	11/05/19	\$547.80	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508742	11/05/19	\$120.00	\$0.00	N	CITY OF HIDALGO	DUE TO OTHERS-JUVENILE RESTITUTION
0100508743	11/05/19	\$35.61	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100508744	11/05/19	\$49.72	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100508745	11/05/19	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100508746	11/05/19	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100508747	11/05/19	\$671.98	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100508748	11/05/19	\$40.02	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508749	11/05/19	\$40.19	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508750	11/05/19	\$75.33	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508751	11/05/19	\$74.36	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508752	11/05/19	\$77.92	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508753	11/05/19	\$71.78	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508754	11/05/19	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE

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0100508755	11/05/19	\$89.12	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508756	11/05/19	\$125.00	\$0.00	N	COPY GRAPHICS, INC	TAX OFF-REPAIR & MAINT SRV
0100508757	11/05/19	\$189.02	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508758	11/05/19	\$4.00	\$0.00	N	D.M. HERNANDEZ LAW FIRM, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508759	11/05/19	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100508759	11/05/19	\$0.51	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508759	11/05/19	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100508760	11/05/19	\$942.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100508761	11/05/19	\$66.96	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100508762	11/05/19	\$147.58	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100508762	11/05/19	\$0.29	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100508763	11/05/19	\$625.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100508764	11/05/19	\$173.34	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100508765	11/05/19	\$15.67	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-GENERAL SUPPLIES
0100508765	11/05/19	\$0.06	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100508766	11/05/19	\$7.00	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100508767	11/05/19	\$450.18	\$0.00	N	FLEETPRIDE	PCT2 SANITATION-GENERAL SUPPLIES
0100508767	11/05/19	\$3.05	\$0.00	N	FLEETPRIDE	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100508768	11/05/19	\$736.34	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100508769	11/05/19	\$172.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508770	11/05/19	\$150.00	\$0.00	N	GALVAN, GUDBERTO	DUE TO OTHERS-JUVENILE RESTITUTION
0100508771	11/05/19	\$679.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100508771	11/05/19	\$194.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 SANITATION-PRINTING & BINDING
0100508772	11/05/19	\$378.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT2-GENERAL SUPPLIES
0100508772	11/05/19	\$0.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100508772	11/05/19	\$0.94	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100508772	11/05/19	\$441.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING
0100508772	11/05/19	\$300.68	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100508773	11/05/19	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100508773	11/05/19	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100508773	11/05/19	\$768.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100508773	11/05/19	\$282.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100508774	11/05/19	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100508774	11/05/19	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100508775	11/05/19	\$212.40	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508776	11/05/19	\$4.00	\$0.00	N	GIBRALTOR NATIONAL LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508777	11/05/19	\$192.00	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT-GENERAL SUPPLIES
0100508778	11/05/19	\$587.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT2-PRINTING & BINDING
0100508779	11/05/19	\$128.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-CLOTHING & UNIFORMS
0100508779	11/05/19	\$0.25	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100508779	11/05/19	\$125.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-OTHER SRV
0100508780	11/05/19	\$37.21	\$0.00	N	HACIENDA FORD	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508781	11/05/19	\$235,897.00	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-COMPUTER SRV
0100508782	11/05/19	\$2,204.21	\$0.00	N	HERMES TRADING CO., INC.	PCT2 PARKS-GENERAL SUPPLIES
0100508782	11/05/19	\$4.32	\$0.00	N	HERMES TRADING CO., INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100508783	11/05/19	\$8.00	\$0.00	N	HEWITT & GARCIA, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508784	11/05/19	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100508785	11/05/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100508786	11/05/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100508787	11/05/19	\$2.00	\$0.00	N	HUSCH BLACKWELL LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508788	11/05/19	\$360.62	\$0.00	N	INSCO DISTRIBUTING, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508789	11/05/19	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100508790	11/05/19	\$44.00	\$0.00	N	JAMES A. SINDON ATTORNEY AT LAW	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508791	11/05/19	\$1,014.29	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508791	11/05/19	\$93.25	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT-GENERAL SUPPLIES
0100508792	11/05/19	\$0.25	\$0.00	N	JP MORGAN CHASE BANK NA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508793	11/05/19	\$743.64	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508794	11/05/19	\$222.69	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100508794	11/05/19	\$285.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100508794	11/05/19	\$1.22	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100508794	11/05/19	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100508795	11/05/19	\$48.00	\$0.00	N	LAW OFFICE OF ARTURO MARTINEZ, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508796	11/05/19	\$4.00	\$0.00	N	LAW OFFICE OF JOSE LUIS FLORES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508797	11/05/19	\$0.50	\$0.00	N	LAW OFFICE OF RICARDO A. RAMOS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508798	11/05/19	\$284.41	\$0.00	N	LEA PARK & PLAY, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG

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0100508798	11/05/19	\$39,926.39	\$0.00	N	LEA PARK & PLAY, INC.	PCT1 PARKS-MACHINERY & EQUIPMENT
0100508799	11/05/19	\$91.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100508800	11/05/19	\$119.89	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100508801	11/05/19	\$119.85	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100508801	11/05/19	\$1.05	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100508802	11/05/19	\$1,429.82	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508802	11/05/19	\$145.24	\$0.00	N	MATT'S CASH & CARRY	PCT2 PARKS-GENERAL SUPPLIES
0100508802	11/05/19	\$0.28	\$0.00	N	MATT'S CASH & CARRY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100508802	11/05/19	(\$362.63)	\$0.00	N	MATT'S CASH & CARRY	PCT3 SANITATION-GENERAL SUPPLIES
0100508803	11/05/19	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100508803	11/05/19	\$14.85	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508804	11/05/19	\$2.00	\$0.00	N	MCCOY & ORTA P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508805	11/05/19	\$36.00	\$0.00	N	MED-DATA, INCORPORATED	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508806	11/05/19	\$33.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 CRC-PEST CONTROL
0100508807	11/05/19	\$0.01	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100508807	11/05/19	\$7.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100508808	11/05/19	\$2.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100508809	11/05/19	\$10.55	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508810	11/05/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100508810	11/05/19	\$13.96	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100508810	11/05/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100508810	11/05/19	\$81.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER
0100508810	11/05/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100508811	11/05/19	\$1,250.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100508812	11/05/19	\$7.00	\$0.00	N	NINO, MICHAEL MOSES	DUE TO OTHERS-JUVENILE RESTITUTION
0100508813	11/05/19	\$500.78	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100508814	11/05/19	\$530.82	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100508815	11/05/19	\$152.51	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100508816	11/05/19	\$274.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100508817	11/05/19	\$38.49	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100508818	11/05/19	\$209.93	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508818	11/05/19	\$279.97	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100508819	11/05/19	\$949.99	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100508819	11/05/19	\$0.68	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100508819	11/05/19	\$243.39	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100508819	11/05/19	\$0.24	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100508820	11/05/19	\$100.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100508821	11/05/19	\$446.50	\$0.00	N	OTSO, INC.	PCT1 PARKS-OTHER SRV
0100508822	11/05/19	\$9.41	\$0.00	N	PEREZ FENCE INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100508822	11/05/19	\$1,390.00	\$0.00	N	PEREZ FENCE INC.	PCT2 SANITATION-REPAIR & MAINT SRV
0100508823	11/05/19	\$1.27	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100508824	11/05/19	\$0.09	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100508824	11/05/19	\$42.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100508825	11/05/19	\$20.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100508826	11/05/19	\$220.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508827	11/05/19	\$93.98	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508828	11/05/19	\$19.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100508828	11/05/19	\$0.98	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100508829	11/05/19	\$1,337.85	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100508830	11/05/19	\$1,037.95	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100508831	11/05/19	\$55.59	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100508832	11/05/19	\$28,778.40	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100508832	11/05/19	\$25.62	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100508833	11/05/19	\$0.04	\$0.00	N	REYES TARPS & TENTS	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100508833	11/05/19	\$50.00	\$0.00	N	REYES TARPS & TENTS	CONST PCT2-REPAIR & MAINT SRV
0100508834	11/05/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100508834	11/05/19	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100508835	11/05/19	\$145.12	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508836	11/05/19	\$3.11	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100508836	11/05/19	\$563.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100508837	11/05/19	\$7.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100508838	11/05/19	\$578.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	FIRE MARSHAL-REPAIR & MAINT SRV
0100508839	11/05/19	\$8.00	\$0.00	N	SOUTHSIDE BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508840	11/05/19	\$88.93	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100508840	11/05/19	\$1,020.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO TREASURER-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100508840	11/05/19	\$111.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100508840	11/05/19	\$330.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100508841	11/05/19	\$300.00	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-ELEC SURVEILL & SECURITY
0100508841	11/05/19	\$0.49	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100508841	11/05/19	\$524.28	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-REPAIR & MAINT SRV
0100508842	11/05/19	\$0.42	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100508842	11/05/19	\$80.00	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100508843	11/05/19	\$21.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100508844	11/05/19	\$3,155.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100508844	11/05/19	\$1.13	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100508845	11/05/19	\$89.99	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508845	11/05/19	\$556.00	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100508846	11/05/19	\$5.00	\$0.00	N	TREVINO, RAUL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508847	11/05/19	\$855.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100508848	11/05/19	\$134.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100508848	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508848	11/05/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100508848	11/05/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100508848	11/05/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100508848	11/05/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100508849	11/05/19	\$85.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100508849	11/05/19	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100508849	11/05/19	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100508849	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100508849	11/05/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100508849	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100508849	11/05/19	\$85.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100508850	11/05/19	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100508850	11/05/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100508850	11/05/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100508851	11/05/19	\$374.15	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100508852	11/05/19	\$42.84	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100508853	11/05/19	\$4.00	\$0.00	N	V1 REF, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508854	11/05/19	\$242.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508854	11/05/19	\$879.55	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100508854	11/05/19	\$6.34	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100508854	11/05/19	\$33.75	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100508855	11/05/19	\$196.00	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508856	11/05/19	\$297.36	\$0.00	N	VARSITY BRANDS HOLDING CO., INC.	PCT2 PARKS-GENERAL SUPPLIES
0100508856	11/05/19	\$0.64	\$0.00	N	VARSITY BRANDS HOLDING CO., INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100508857	11/05/19	\$209.50	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100508858	11/05/19	\$80.00	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508859	11/05/19	\$77.24	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100508860	11/05/19	\$79.04	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100508861	11/05/19	\$242.95	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100508861	11/05/19	\$0.13	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100508862	11/05/19	\$155.35	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100508863	11/05/19	\$3,998.26	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LAND & BLDG RENT
0100508863	11/05/19	(\$124.29)	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100508864	11/05/19	\$540.00	\$0.00	N	WINDSHIELD XPRESS	CONST PCT2-REPAIR & MAINT SRV
0100508865	11/05/19	\$4.00	\$0.00	N	WOOD, BOYKIN & WOLTER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100508866	11/05/19	\$303.76	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508867	11/05/19	\$25.68	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100508867	11/05/19	\$237.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100508867	11/05/19	\$29.96	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100508867	11/05/19	\$32.70	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100508867	11/05/19	\$25.68	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100508867	11/05/19	\$34.24	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100508867	11/05/19	\$25.68	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100508867	11/05/19	\$29.96	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100508867	11/05/19	\$38.52	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100508867	11/05/19	\$56.91	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100508867	11/05/19	\$21.40	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100508867	11/05/19	\$32.70	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100508867	11/05/19	\$29.96	\$0.00	N	AT&T	93RD DC-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100508867	11/05/19	\$1,034.22	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100508867	11/05/19	\$42.80	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100508867	11/05/19	\$29.96	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100508867	11/05/19	\$25.68	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100508867	11/05/19	\$29.96	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100508867	11/05/19	\$25.68	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100508867	11/05/19	\$29.96	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100508867	11/05/19	\$25.68	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100508867	11/05/19	\$34.24	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100508867	11/05/19	\$17.12	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100508867	11/05/19	\$257.55	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100508867	11/05/19	\$386.67	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100508867	11/05/19	\$158.36	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100508867	11/05/19	\$72.76	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100508867	11/05/19	\$68.48	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100508867	11/05/19	\$64.20	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100508867	11/05/19	\$77.04	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100508867	11/05/19	\$79.00	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100508867	11/05/19	\$77.04	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100508867	11/05/19	\$979.26	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100508867	11/05/19	\$126.66	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100508867	11/05/19	\$355.24	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100508867	11/05/19	\$289.76	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100508867	11/05/19	\$85.60	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100508867	11/05/19	\$882.40	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100508867	11/05/19	\$56.39	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100508867	11/05/19	\$154.08	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100508867	11/05/19	\$346.68	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100508867	11/05/19	\$119.84	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100508867	11/05/19	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100508867	11/05/19	\$1,401.29	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100508867	11/05/19	\$51.36	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100508867	11/05/19	\$102.72	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100508867	11/05/19	\$45.54	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100508867	11/05/19	\$132.68	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100508867	11/05/19	(\$4,999.19)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100508867	11/05/19	\$337.78	\$0.00	N	AT&T	JAIL-TELEPHONE
0100508867	11/05/19	\$59.92	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100508867	11/05/19	\$38.52	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100508867	11/05/19	\$34.24	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100508867	11/05/19	\$34.24	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100508867	11/05/19	\$38.52	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100508867	11/05/19	\$42.80	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100508867	11/05/19	\$42.80	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100508867	11/05/19	\$42.80	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100508867	11/05/19	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100508867	11/05/19	\$599.69	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100508867	11/05/19	\$25.68	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100508867	11/05/19	\$25.68	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100508867	11/05/19	\$64.20	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100508867	11/05/19	\$73.78	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100508867	11/05/19	\$81.05	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100508867	11/05/19	\$113.57	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100508867	11/05/19	\$136.17	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100508867	11/05/19	\$34.24	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100508867	11/05/19	\$81.32	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100508867	11/05/19	\$143.98	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100508867	11/05/19	\$51.36	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100508867	11/05/19	\$880.12	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100508867	11/05/19	\$224.98	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100508867	11/05/19	\$96.00	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100508868	11/05/19	\$19.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100508868	11/05/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508869	11/05/19	\$150.19	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100508869	11/05/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100508870	11/05/19	\$40.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100508870	11/05/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508871	11/05/19	\$182.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100508871	11/05/19	\$91.01	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508872	11/05/19	\$202.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100508872	11/05/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508873	11/05/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100508873	11/05/19	\$1,054.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508874	11/05/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100508874	11/05/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508875	11/05/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508876	11/05/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508877	11/05/19	\$320.21	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508878	11/05/19	\$304.38	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508879	11/05/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508880	11/05/19	\$42.81	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508881	11/05/19	\$28.29	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508882	11/05/19	\$30.34	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508883	11/05/19	\$215.20	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508884	11/05/19	\$18.65	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508885	11/05/19	\$130.85	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508886	11/05/19	\$196.85	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100508887	11/05/19	\$245.39	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100508888	11/05/19	\$46.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100508888	11/05/19	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE
0100508888	11/05/19	\$0.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100508888	11/05/19	\$3.47	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100508888	11/05/19	\$0.01	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100508888	11/05/19	\$1,231.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100508888	11/05/19	\$10.23	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100508888	11/05/19	\$4,115.08	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100508888	11/05/19	\$4.92	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100508888	11/05/19	(\$70.97)	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100508888	11/05/19	\$24,069.80	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100508888	11/05/19	\$1,425.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE
0100508888	11/05/19	\$145.59	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-INTERNET
0100508888	11/05/19	\$757.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-TELEPHONE
0100508888	11/05/19	\$0.29	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE
0100508888	11/05/19	\$1,128.72	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100508888	11/05/19	\$0.10	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100508889	11/05/19	\$1,386.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100508890	11/05/19	\$282.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100508891	11/05/19	\$672.59	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100508892	11/05/19	\$41.44	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100508893	11/05/19	\$115.94	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100508894	11/05/19	\$169.12	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100508895	11/05/19	\$59.11	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100508896	11/05/19	\$79.04	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100508897	11/05/19	\$79.04	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100508898	11/05/19	\$5,665.32	\$0.00	N	YANEZ, LINDA	VISITING JUDGES-OTHER PROF SRV
0100508899	11/05/19	\$24,750.00	\$0.00	N	MOLINA, EFRAIN JR.	GENERAL LITIGATION-INSURANCE
0100508900	11/05/19	\$24,750.00	\$0.00	N	MOLINA, EFRAIN JR.	GENERAL LITIGATION-INSURANCE
0100508901	11/05/19	\$24,750.00	\$0.00	N	MOLINA, EFRAIN JR.	GENERAL LITIGATION-INSURANCE
0100508902	11/05/19	\$24,750.00	\$0.00	N	MOLINA, EFRAIN JR.	GENERAL LITIGATION-INSURANCE
0100508903	11/05/19	\$24,750.00	\$0.00	N	MOLINA, EFRAIN JR.	GENERAL LITIGATION-INSURANCE
0100508904	11/12/19	\$15.77	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100508904	11/12/19	\$29,512.80	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100508905	11/12/19	\$37.88	\$0.00	N	ABREGO-ARAIZA, JUANITA SYLIVA	JUVENILE CBG-GENERAL SUPPLIES
0100508906	11/12/19	\$3,963.59	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-REPAIR & MAINT SRV
0100508907	11/12/19	\$12.67	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100508907	11/12/19	\$5,930.70	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100508908	11/12/19	\$225.40	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100508908	11/12/19	\$0.09	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100508909	11/12/19	\$61.05	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100508910	11/12/19	\$79.79	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD

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0100508910	11/12/19	\$0.08	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508911	11/12/19	\$225.64	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100508912	11/12/19	\$0.49	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100508912	11/12/19	\$277.37	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100508913	11/12/19	\$1,807.00	\$0.00	N	DUVAL COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100508913	11/12/19	\$4,869.00	\$0.00	N	DUVAL COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100508914	11/12/19	\$0.58	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508914	11/12/19	\$250.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100508915	11/12/19	\$84.90	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100508916	11/12/19	\$42.17	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100508917	11/12/19	\$266.74	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100508917	11/12/19	\$0.18	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508918	11/12/19	\$1,128.61	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100508919	11/12/19	\$4,958.56	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100508919	11/12/19	\$1.64	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508920	11/12/19	\$0.01	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508920	11/12/19	\$7.00	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100508921	11/12/19	\$1,620.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100508921	11/12/19	\$0.87	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508922	11/12/19	\$2,250.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100508923	11/12/19	\$144.50	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100508924	11/12/19	\$3,350.70	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100508924	11/12/19	\$0.27	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508925	11/12/19	\$11.98	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100508925	11/12/19	\$6,724.35	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100508926	11/12/19	\$2.62	\$0.00	N	MARTINEZ, XAVIER J. PH.D.	JUVENILE MHA - LATE FEES,PNLT & FIN CHRG
0100508926	11/12/19	\$2,450.00	\$0.00	N	MARTINEZ, XAVIER J. PH.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100508927	11/12/19	\$7,200.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100508928	11/12/19	\$295.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100508928	11/12/19	\$0.23	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508929	11/12/19	\$158.29	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100508929	11/12/19	\$9,738.00	\$0.00	N	NUECES COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100508930	11/12/19	\$452.00	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100508931	11/12/19	\$13.24	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA - LATE FEES,PNLT & FIN CHRG
0100508931	11/12/19	\$10,625.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100508932	11/12/19	\$1,679.19	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100508932	11/12/19	\$0.94	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508933	11/12/19	\$210.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100508934	11/12/19	\$7.84	\$0.00	N	TCSI, LLC	JUVENILE PAS-LATE FEE,PNLT&FIN CHRG
0100508934	11/12/19	\$19.94	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100508934	11/12/19	\$4,869.00	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100508935	11/12/19	\$15.73	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100508935	11/12/19	\$9,817.20	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100508936	11/12/19	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100508936	11/12/19	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DS-BOTTLED WATER
0100508937	11/12/19	\$3.99	\$0.00	N	TURNKEY COMMUNICATIONS	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100508937	11/12/19	\$1,724.95	\$0.00	N	TURNKEY COMMUNICATIONS	JUVENILE CI-REPAIR & MAINT SRV
0100508938	11/12/19	\$1,332.69	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100508938	11/12/19	\$29,193.59	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100508939	11/12/19	\$161.33	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100508940	11/12/19	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100508940	11/12/19	\$0.20	\$0.00	N	XEROX CORPORATION	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100508940	11/12/19	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100508940	11/12/19	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100508940	11/12/19	\$0.20	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100508940	11/12/19	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100508940	11/12/19	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100508940	11/12/19	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100508941	11/12/19	\$1,765.86	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100508942	11/19/19	\$5.66	\$0.00	N	BUITRON, MARIA ELENA	464TH DC-TRAVEL OUT OF COUNTY
0100508943	11/19/19	\$480.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100508943	11/19/19	\$3,483.38	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100508943	11/19/19	\$11.16	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100508943	11/19/19	\$520.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-PROFESSIONAL SRV
0100508943	11/19/19	\$2,730.16	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES

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0100508943	11/19/19	\$1,979.37	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100508944	11/19/19	\$67.60	\$0.00	N	FRIEDLEIN, DAVID	SHERIFF-TRAVEL OUT OF COUNTY
0100508945	11/19/19	\$15.41	\$0.00	N	FUENTES, DANIEL	SHERIFF-TRAVEL OUT OF COUNTY
0100508946	11/19/19	\$228.26	\$0.00	N	HOLIDAY INN EXPRESS GEORGETOWN	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100508947	11/19/19	\$228.26	\$0.00	N	HOLIDAY INN EXPRESS GEORGETOWN	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100508948	11/19/19	\$484.12	\$0.00	N	LOPEZ, ALEIDA S.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508949	11/19/19	\$89.32	\$0.00	N	LOPEZ, NESTOR	CO JUDGE-TRAVEL OUT OF COUNTY
0100508950	11/19/19	\$99.00	\$0.00	N	MARTINEZ, ORALIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100508951	11/19/19	\$400.00	\$0.00	N	OPACITY CONSULTANTS, LLC	PCT4 SANITATION-REGISTRATION FEES
0100508952	11/19/19	\$260.34	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100508953	11/19/19	\$910.44	\$0.00	N	PENA, JUAN J. JR.	JP PCT 3/PL 2-TRAVEL OUT OF COUNTY
0100508954	11/19/19	\$491.40	\$0.00	N	SHERATON AUSTIN	464TH DC-TRAVEL OUT OF COUNTY
0100508955	11/19/19	\$65.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	464TH DC-REGISTRATION FEES
0100508956	11/19/19	\$300.00	\$0.00	N	TEXAS PUBLIC HEALTH ASSOCIATION	JP PCT 4/PL 1-REGISTRATION FEES
0100508957	11/19/19	\$300.00	\$0.00	N	TEXAS PUBLIC HEALTH ASSOCIATION	JP PCT 4/PL 1-REGISTRATION FEES
0100508958	11/19/19	\$175.52	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100508958	11/19/19	\$0.16	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100508959	11/19/19	\$1,200.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	EMERGENCY MGMT-ADVERTISING STATUTORY
0100508959	11/19/19	\$10.04	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100508960	11/19/19	\$3,900.47	\$0.00	N	AISYS CONSULTING, LLC	JAIL-FURN & EQUIP CNTRLD
0100508960	11/19/19	\$6,694.37	\$0.00	N	AISYS CONSULTING, LLC	JAIL-GENERAL SUPPLIES
0100508960	11/19/19	\$22.64	\$0.00	N	AISYS CONSULTING, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508961	11/19/19	\$1,220.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT5-VEHICLES
0100508962	11/19/19	\$117.73	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100508962	11/19/19	\$0.51	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100508962	11/19/19	\$5,126.82	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100508962	11/19/19	\$24.70	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100508963	11/19/19	\$8.82	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100508963	11/19/19	\$25,750.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100508964	11/19/19	\$1,099.92	\$0.00	N	AUTOZONE	CONST PCT1-GENERAL SUPPLIES
0100508964	11/19/19	\$3.14	\$0.00	N	AUTOZONE	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100508965	11/19/19	\$2,139.53	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100508965	11/19/19	\$1.14	\$0.00	N	BEN E. KEITH FOODS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508966	11/19/19	\$2,261.50	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100508966	11/19/19	\$0.42	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508967	11/19/19	\$128.80	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100508968	11/19/19	\$9.39	\$0.00	N	CALERA, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508968	11/19/19	\$1,255.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100508969	11/19/19	\$132.65	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100508970	11/19/19	\$787.58	\$0.00	N	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-OTHER PROF SRV
0100508971	11/19/19	\$26,714.17	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100508972	11/19/19	\$32.43	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100508973	11/19/19	\$18,000.00	\$0.00	N	CWL LIMITED	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100508974	11/19/19	\$80.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100508974	11/19/19	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100508975	11/19/19	\$777.45	\$0.00	N	FEDEX	JAIL-POSTAGE
0100508976	11/19/19	\$3,066.64	\$0.00	N	FLORES, ROMEO M.	VISITING JUDGES-OTHER PROF SRV
0100508977	11/19/19	\$744.11	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100508977	11/19/19	\$0.27	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508978	11/19/19	\$383.00	\$0.00	N	G & S GLASS LLC	CONST PCT4-REPAIR & MAINT SRV
0100508979	11/19/19	\$177.60	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100508980	11/19/19	\$188.00	\$0.00	N	GALLS LLC	CONST PCT5-CLOTHING & UNIFORMS
0100508981	11/19/19	\$3,600.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100508982	11/19/19	\$3,147.40	\$0.00	N	GARZA, GRACIANO JAIME	VISITING JUDGES-OTHER PROF SRV
0100508983	11/19/19	\$28,050.00	\$0.00	N	GARZA, NORALINDA G	GEN FD-ESCROW-PLANNING OTHER
0100508984	11/19/19	\$14.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-BOTTLED WATER
0100508984	11/19/19	\$16.97	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-GENERAL SUPPLIES
0100508984	11/19/19	\$369.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	370TH DC-GENERAL SUPPLIES
0100508984	11/19/19	\$62.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	464TH DC-GENERAL SUPPLIES
0100508984	11/19/19	\$1,095.69	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-GENERAL SUPPLIES
0100508984	11/19/19	\$2.49	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHRG
0100508984	11/19/19	\$1,346.92	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100508985	11/19/19	\$59.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100508985	11/19/19	\$207.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100508985	11/19/19	\$0.18	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100508985	11/19/19	(\$178.42)	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100508986	11/19/19	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100508986	11/19/19	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100508986	11/19/19	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100508986	11/19/19	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100508987	11/19/19	\$115.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100508987	11/19/19	\$38.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100508987	11/19/19	\$146.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-CAPITAL LEASES
0100508987	11/19/19	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-REPAIR & MAINT SRV
0100508988	11/19/19	\$64.38	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRV IN COUNTY
0100508989	11/19/19	\$180.96	\$0.00	N	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100508990	11/19/19	\$6,294.80	\$0.00	N	GUERRA, FIDENCIO M. JR.	VISITING JUDGES-OTHER PROF SRV
0100508991	11/19/19	\$880.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100508991	11/19/19	\$22,872.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100508992	11/19/19	\$1.58	\$0.00	N	HIDALGO COUNTY HEALTH DEPT.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508992	11/19/19	\$295.00	\$0.00	N	HIDALGO COUNTY HEALTH DEPT.	JAIL-PHYSICIAN SRV
0100508993	11/19/19	\$195.07	\$0.00	N	HOME DEPOT	PCT4 SANITATION-GENERAL SUPPLIES
0100508994	11/19/19	\$463.87	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100508995	11/19/19	\$1.05	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508995	11/19/19	\$93.15	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100508996	11/19/19	\$30,294.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100508997	11/19/19	\$11.65	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100508997	11/19/19	\$705.40	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-OTHER PROF SRV
0100508998	11/19/19	\$574.65	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100508999	11/19/19	\$102.68	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-CLOTHING & UNIFORMS
0100509000	11/19/19	\$3,070.06	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-OTHER PROF SRV
0100509001	11/19/19	\$11.33	\$0.00	N	LUNG, JOHN	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509001	11/19/19	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100509002	11/19/19	\$0.53	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509002	11/19/19	\$1,501.05	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-OTHER PROF SRV
0100509003	11/19/19	\$3,770.91	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100509003	11/19/19	\$134.90	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509004	11/19/19	\$369.58	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100509005	11/19/19	\$48.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-BOTTLED WATER
0100509005	11/19/19	\$24.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100509005	11/19/19	\$2.49	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHRG
0100509005	11/19/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER
0100509005	11/19/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100509006	11/19/19	\$1,380.00	\$0.00	N	NIGP	PURCHASING-DUES & MEMBERSHIPS
0100509007	11/19/19	\$7,175.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100509007	11/19/19	\$25.04	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100509008	11/19/19	\$24.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100509009	11/19/19	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100509010	11/19/19	\$34.22	\$0.00	N	RAMIREZ, HERMELINDA M.	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100509011	11/19/19	\$204.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509012	11/19/19	\$114.37	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100509013	11/19/19	\$150.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509014	11/19/19	\$67.92	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100509014	11/19/19	\$0.46	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509015	11/19/19	\$643.20	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100509015	11/19/19	\$0.57	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509016	11/19/19	\$94.54	\$0.00	N	SAENZ, VIDAL HUMBERTO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100509017	11/19/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100509017	11/19/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100509018	11/19/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509018	11/19/19	\$30.72	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100509019	11/19/19	\$133.79	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-GENERAL SUPPLIES
0100509019	11/19/19	\$3.38	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509020	11/19/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-GENERAL SUPPLIES
0100509020	11/19/19	\$123.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	449TH DC-FOOD
0100509020	11/19/19	\$992.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	449TH DC-GENERAL SUPPLIES
0100509020	11/19/19	\$48.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-BOTTLED WATER
0100509020	11/19/19	\$2,180.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100509020	11/19/19	\$1.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100509020	11/19/19	\$27.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRAND JURY-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100509020	11/19/19	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRAND JURY-LATE FEES,PNLT & FIN CHR
0100509021	11/19/19	\$330.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100509022	11/19/19	\$484.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100509022	11/19/19	\$1.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509023	11/19/19	\$998.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100509023	11/19/19	\$7.82	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100509024	11/19/19	\$2,495.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100509025	11/19/19	\$1,315.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100509025	11/19/19	\$1.17	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100509026	11/19/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100509026	11/19/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-BOTTLED WATER
0100509026	11/19/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100509026	11/19/19	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-LATE FEES,PENALTIES & FIN CHR
0100509026	11/19/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100509026	11/19/19	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100509026	11/19/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100509026	11/19/19	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100509026	11/19/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-BOTTLED WATER
0100509026	11/19/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100509026	11/19/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-BOTTLED WATER
0100509026	11/19/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-EQUIP & VEHICLE RENT
0100509026	11/19/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-BOTTLED WATER
0100509026	11/19/19	\$107.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100509026	11/19/19	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100509026	11/19/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100509026	11/19/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100509026	11/19/19	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100509026	11/19/19	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100509026	11/19/19	\$0.15	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100509026	11/19/19	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100509026	11/19/19	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100509027	11/19/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100509027	11/19/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100509028	11/19/19	\$102.09	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100509028	11/19/19	\$856.30	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100509028	11/19/19	\$174.75	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100509029	11/19/19	\$152.54	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100509030	11/19/19	\$6.13	\$0.00	N	USRC MISSION, LP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509030	11/19/19	\$2,550.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100509031	11/19/19	\$500.28	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100509032	11/19/19	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100509032	11/19/19	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100509033	11/19/19	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100509034	11/19/19	\$367.82	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100509035	11/19/19	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100509036	11/19/19	\$113.40	\$0.00	N	W. W. GRAINGER, INC.	CONST PCT4-GENERAL SUPPLIES
0100509036	11/19/19	\$143.43	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-CLOTHING & UNIFORMS
0100509036	11/19/19	\$0.13	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100509037	11/19/19	\$206.91	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100509037	11/19/19	\$0.15	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100509038	11/19/19	\$10,048.50	\$0.00	N	AFIX TECHNOLOGIES, INC.	SHERIFF-COMPUTER SRV
0100509039	11/19/19	\$114.91	\$0.00	N	AIRGAS, INC.	FACILITIES MGMT-BOTTLED GAS
0100509040	11/19/19	\$0.11	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100509040	11/19/19	\$64.24	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100509041	11/19/19	\$44.98	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100509042	11/19/19	\$202.09	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100509043	11/19/19	\$1.78	\$0.00	N	AUTOMATED LOGIC CONTRACTING SERVICES	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100509043	11/19/19	\$626.00	\$0.00	N	AUTOMATED LOGIC CONTRACTING SERVICES	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100509044	11/19/19	\$0.02	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100509044	11/19/19	\$19.20	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-REPAIR & MAINT SRV
0100509045	11/19/19	\$0.49	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100509045	11/19/19	\$101.52	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 SANITATION-REPAIR & MAINT SRV
0100509046	11/19/19	\$24.81	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100509047	11/19/19	\$164.84	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100509048	11/19/19	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100509049	11/19/19	\$121.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100509049	11/19/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509050	11/19/19	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100509050	11/19/19	\$165.45	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509051	11/19/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100509051	11/19/19	\$33.12	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509052	11/19/19	\$647.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100509052	11/19/19	\$198.22	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509053	11/19/19	\$8.28	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FIN
0100509053	11/19/19	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100509053	11/19/19	\$67.30	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509054	11/19/19	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100509054	11/19/19	\$81.56	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100509055	11/19/19	\$5.00	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FIN
0100509055	11/19/19	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100509056	11/19/19	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100509056	11/19/19	\$114.99	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100509057	11/19/19	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100509057	11/19/19	\$65.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100509058	11/19/19	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100509058	11/19/19	\$67.49	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100509059	11/19/19	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100509059	11/19/19	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100509060	11/19/19	\$2.29	\$0.00	N	CURTIS 1000, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509060	11/19/19	\$495.00	\$0.00	N	CURTIS 1000, INC.	PCT2 SANITATION-PRINTING & BINDING
0100509061	11/19/19	\$5,840.41	\$0.00	N	DELL MARKETING L.P.	PURCHASING-FURN & EQUIP CNTRLD
0100509061	11/19/19	\$101.89	\$0.00	N	DELL MARKETING L.P.	PURCHASING-GENERAL SUPPLIES
0100509061	11/19/19	\$16.93	\$0.00	N	DELL MARKETING L.P.	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100509062	11/19/19	\$13,331.03	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-COMPUTER SRV
0100509063	11/19/19	\$83.90	\$0.00	N	DELTA SPECIALTIES SUPPLY	TAX OFF-GENERAL SUPPLIES
0100509063	11/19/19	\$0.07	\$0.00	N	DELTA SPECIALTIES SUPPLY	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100509064	11/19/19	\$89.46	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100509064	11/19/19	\$0.16	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509065	11/19/19	\$97.25	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100509066	11/19/19	\$1.02	\$0.00	N	ERIC OPIELA PLLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100509066	11/19/19	\$574.35	\$0.00	N	ERIC OPIELA PLLC	ELECTIONS DEPT-REFERENCE MATERIALS
0100509067	11/19/19	\$159.95	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100509067	11/19/19	\$0.51	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509068	11/19/19	\$15.32	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100509069	11/19/19	\$203.21	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100509070	11/19/19	\$12.68	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100509071	11/19/19	\$7.67	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100509072	11/19/19	\$150.00	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100509073	11/19/19	\$0.24	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100509073	11/19/19	\$619.10	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100509074	11/19/19	\$51.79	\$0.00	N	FRIEDLEIN, DAVID	SHERIFF-GASOLINE/DIESEL
0100509075	11/19/19	\$58.00	\$0.00	N	FUENTES, BELLANIRA	FACILITIES MGMT-TRAVEL IN COUNTY
0100509076	11/19/19	\$970.00	\$0.00	N	GALLS LLC	FIRE MARSHAL-GENERAL SUPPLIES
0100509077	11/19/19	\$4.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100509077	11/19/19	\$1,924.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING
0100509077	11/19/19	\$2,046.87	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100509077	11/19/19	\$1.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100509078	11/19/19	\$169.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT2-GENERAL SUPPLIES
0100509079	11/19/19	\$431.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100509079	11/19/19	\$0.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100509079	11/19/19	\$138.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100509079	11/19/19	\$1,419.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100509079	11/19/19	\$659.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100509079	11/19/19	\$792.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100509079	11/19/19	\$73.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-GENERAL SUPPLIES
0100509079	11/19/19	\$0.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100509079	11/19/19	\$229.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100509080	11/19/19	\$52.78	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100509081	11/19/19	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100509082	11/19/19	\$1,210.00	\$0.00	N	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING

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0100509083	11/19/19	\$52.04	\$0.00	N	HACIENDA FORD	FACILITIES MGMT-GENERAL SUPPLIES
0100509084	11/19/19	\$22.49	\$0.00	N	HERMES TRADING CO., INC.	PCT2 PARKS-GENERAL SUPPLIES
0100509084	11/19/19	\$0.34	\$0.00	N	HERMES TRADING CO., INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100509085	11/19/19	\$203.29	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100509086	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT2 PARKS-GENERAL SUPPLIES
0100509087	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	TAX OFF-GENERAL SUPPLIES
0100509088	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	TAX OFF-GENERAL SUPPLIES
0100509089	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100509090	11/19/19	\$14.99	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-GENERAL SUPPLIES
0100509090	11/19/19	\$0.05	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509091	11/19/19	\$1,107.00	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100509091	11/19/19	\$5.91	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100509092	11/19/19	\$0.32	\$0.00	N	LEXISNEXIS	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100509092	11/19/19	\$164.80	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100509093	11/19/19	\$45.67	\$0.00	N	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE
0100509094	11/19/19	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100509094	11/19/19	\$1.74	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509095	11/19/19	\$4,053.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100509096	11/19/19	\$7,884.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100509097	11/19/19	\$35.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100509098	11/19/19	\$13.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100509099	11/19/19	\$8.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100509100	11/19/19	\$29.00	\$0.00	N	MEDRANO, MARIA ISABEL	FACILITIES MGMT-TRAVEL IN COUNTY
0100509101	11/19/19	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100509101	11/19/19	\$2,162.22	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509102	11/19/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100509102	11/19/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509103	11/19/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100509103	11/19/19	\$84.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509103	11/19/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509103	11/19/19	\$306.95	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100509104	11/19/19	\$57.16	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100509105	11/19/19	\$750.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100509106	11/19/19	\$94.65	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509107	11/19/19	\$96.92	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100509108	11/19/19	\$134.13	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100509109	11/19/19	\$109.82	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-ELECTRICITY
0100509110	11/19/19	\$5.98	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-GENERAL SUPPLIES
0100509110	11/19/19	\$0.07	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509110	11/19/19	\$1,805.09	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100509110	11/19/19	\$8.17	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509111	11/19/19	\$1,158.63	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100509111	11/19/19	\$0.21	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100509111	11/19/19	\$0.00	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100509112	11/19/19	\$1,994.49	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100509112	11/19/19	\$0.72	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100509113	11/19/19	\$2.80	\$0.00	N	OTSO, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100509113	11/19/19	\$1,316.00	\$0.00	N	OTSO, INC.	PCT1 PARKS-OTHER SRV
0100509113	11/19/19	\$4.52	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509113	11/19/19	\$2,115.00	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100509114	11/19/19	\$35.36	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100509115	11/19/19	\$0.13	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100509115	11/19/19	\$14.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100509116	11/19/19	\$5,667.59	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100509117	11/19/19	\$65.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100509118	11/19/19	\$44.28	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100509119	11/19/19	\$538.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 CRC-ELECTRICTY
0100509120	11/19/19	\$520.63	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 CRC-ELECTRICTY
0100509121	11/19/19	\$1,425.72	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100509122	11/19/19	\$846.24	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100509123	11/19/19	\$736.82	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100509124	11/19/19	\$2.52	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100509124	11/19/19	\$255.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100509125	11/19/19	\$1,002.62	\$0.00	N	SADA SYSTEMS, INC.	IT COUNTYWIDE-NON-EMPLOYEE TRAVEL
0100509126	11/19/19	\$74.55	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES

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0100509126	11/19/19	\$0.24	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100509127	11/19/19	\$356.91	\$0.00	N	SEMPCO X-RAY	HEALTH CLINICS-REPAIR & MAINT SRV
0100509128	11/19/19	\$0.46	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100509128	11/19/19	\$136.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100509129	11/19/19	\$429.00	\$0.00	N	SOUTHERN TIRE MART	ELECTIONS DEPT-GENERAL SUPPLIES
0100509130	11/19/19	\$841.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100509130	11/19/19	\$4.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100509131	11/19/19	\$164.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FIRE MARSHAL-GENERAL SUPPLIES
0100509132	11/19/19	\$30.00	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO
0100509133	11/19/19	\$78.11	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100509134	11/19/19	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100509134	11/19/19	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100509134	11/19/19	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100509135	11/19/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100509135	11/19/19	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100509135	11/19/19	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100509135	11/19/19	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100509136	11/19/19	\$741.01	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100509137	11/19/19	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100509137	11/19/19	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100509138	11/19/19	\$0.22	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100509138	11/19/19	\$104.43	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100509139	11/19/19	\$609.99	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100509139	11/19/19	\$0.78	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100509139	11/19/19	\$285.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100509139	11/19/19	\$0.96	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100509140	11/19/19	\$0.39	\$0.00	N	VERIZON WIRELESS	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100509140	11/19/19	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100509140	11/19/19	\$239.92	\$0.00	N	VERIZON WIRELESS	HEALTH CLINICS-GENERAL SUPPLIES
0100509140	11/19/19	\$217.68	\$0.00	N	VERIZON WIRELESS	HEALTH CLINICS-WIRELESS DEVICES
0100509141	11/19/19	\$156.26	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100509142	11/19/19	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100509143	11/19/19	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100509144	11/19/19	\$385.95	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100509145	11/19/19	\$645.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100509145	11/19/19	\$350.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100509146	11/19/19	\$750.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100509147	11/19/19	\$770.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509147	11/19/19	\$11,690.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100509148	11/19/19	(\$385.00)	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100509148	11/19/19	\$327.50	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509148	11/19/19	\$1,532.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100509149	11/19/19	\$1,057.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100509150	11/19/19	\$600.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100509151	11/19/19	\$650.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100509152	11/19/19	\$300.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100509153	11/19/19	\$600.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100509154	11/19/19	\$240.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509154	11/19/19	\$2,880.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100509155	11/19/19	\$1,400.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100509156	11/19/19	\$245.00	\$0.00	N	CANTU, ARTURO R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509156	11/19/19	\$1,505.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100509157	11/19/19	\$1,085.00	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509157	11/19/19	\$4,492.50	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100509158	11/19/19	\$905.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100509159	11/19/19	\$302.50	\$0.00	N	CANTU, ROLANDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509159	11/19/19	\$607.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100509160	11/19/19	\$800.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509160	11/19/19	\$870.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100509161	11/19/19	\$2,400.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100509162	11/19/19	\$1,450.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100509163	11/19/19	\$300.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	PUBLIC DEFENSE-LEGAL SRV
0100509164	11/19/19	\$650.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100509165	11/19/19	\$950.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100509166	11/19/19	\$2,002.50	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV

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0100509167	11/19/19	\$3,782.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100509168	11/19/19	\$350.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100509169	11/19/19	\$1,005.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100509170	11/19/19	\$800.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100509171	11/19/19	\$1,435.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509171	11/19/19	\$510.00	\$0.00	N	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509172	11/19/19	\$1,145.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509172	11/19/19	\$985.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100509173	11/19/19	\$717.50	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100509173	11/19/19	\$140.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509173	11/19/19	\$2,337.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100509174	11/19/19	\$772.50	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100509175	11/19/19	\$1,415.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100509176	11/19/19	\$2,450.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100509177	11/19/19	\$600.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100509178	11/19/19	\$50.00	\$0.00	N	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV
0100509179	11/19/19	\$100.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100509180	11/19/19	\$300.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100509181	11/19/19	\$1,602.50	\$0.00	N	GALAN, CLAUDIA IVETT	PUBLIC DEFENSE-LEGAL SRV
0100509182	11/19/19	\$300.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100509183	11/19/19	\$327.50	\$0.00	N	GARCIA, ARTURO JAVIER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509184	11/19/19	\$237.50	\$0.00	N	GARCIA, DALINDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509184	11/19/19	\$1,250.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100509185	11/19/19	\$7,995.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100509185	11/19/19	\$1,847.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100509186	11/19/19	\$800.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100509187	11/19/19	\$800.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100509187	11/19/19	\$400.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509187	11/19/19	\$957.50	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100509188	11/19/19	\$515.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509189	11/19/19	\$410.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100509190	11/19/19	\$700.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100509191	11/19/19	\$700.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100509192	11/19/19	\$345.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509192	11/19/19	\$2,235.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100509193	11/19/19	\$720.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100509194	11/19/19	\$300.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100509195	11/19/19	\$1,510.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100509196	11/19/19	\$1,400.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100509197	11/19/19	\$1,047.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100509198	11/19/19	\$1,940.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100509199	11/19/19	\$1,920.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100509200	11/19/19	\$600.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100509201	11/19/19	\$1,250.00	\$0.00	N	GUERRA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100509202	11/19/19	\$3,235.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100509203	11/19/19	\$1,370.00	\$0.00	N	GUERRERO, FRANCISCO II	PUBLIC DEFENSE-LEGAL SRV
0100509204	11/19/19	\$307.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100509205	11/19/19	\$520.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509205	11/19/19	\$875.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100509206	11/19/19	\$450.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD PROTECTION CRT-CRT COSTS & INVESTIG
0100509206	11/19/19	\$300.00	\$0.00	N	HERNANDEZ, JAIME JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509207	11/19/19	\$1,050.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100509208	11/19/19	\$2,000.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100509209	11/19/19	\$400.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509209	11/19/19	\$1,100.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100509210	11/19/19	\$150.00	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509211	11/19/19	\$392.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100509212	11/19/19	\$1,330.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100509213	11/19/19	\$3,050.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100509214	11/19/19	\$750.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100509215	11/19/19	\$1,510.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100509216	11/19/19	\$995.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100509217	11/19/19	\$1,510.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509217	11/19/19	\$2,430.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509217	11/19/19	\$3,015.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV

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0100509218	11/19/19	\$760.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509218	11/19/19	\$5,172.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100509219	11/19/19	\$400.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509219	11/19/19	\$727.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100509220	11/19/19	\$5,320.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100509221	11/19/19	\$300.00	\$0.00	N	MONTELONGO, ALEJANDRO AGUIRRE	PUBLIC DEFENSE-LEGAL SRV
0100509222	11/19/19	\$1,100.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100509223	11/19/19	\$170.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509223	11/19/19	\$867.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100509224	11/19/19	\$600.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100509225	11/19/19	\$1,502.50	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100509226	11/19/19	\$370.00	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100509227	11/19/19	\$9,337.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100509228	11/19/19	\$500.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509229	11/19/19	\$1,040.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100509230	11/19/19	\$8,422.00	\$0.00	N	MUNIZ, ROEL L	PUBLIC DEFENSE-LEGAL SRV
0100509231	11/19/19	\$1,237.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509231	11/19/19	\$3,402.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100509232	11/19/19	\$2,300.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100509233	11/19/19	\$600.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100509234	11/19/19	\$450.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100509235	11/19/19	\$650.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100509236	11/19/19	\$720.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100509237	11/19/19	\$740.00	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509237	11/19/19	\$1,032.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100509238	11/19/19	\$432.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100509239	11/19/19	\$1,705.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100509240	11/19/19	\$1,890.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100509241	11/19/19	\$2,952.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100509242	11/19/19	\$400.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100509243	11/19/19	\$812.50	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100509244	11/19/19	\$1,365.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509245	11/19/19	\$300.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100509246	11/19/19	\$1,690.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100509247	11/19/19	\$1,755.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100509248	11/19/19	\$7,157.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509249	11/19/19	\$700.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100509250	11/19/19	\$300.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100509251	11/19/19	\$1,500.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100509252	11/19/19	\$497.50	\$0.00	N	RAMIREZ, LAURA G.	PUBLIC DEFENSE-LEGAL SRV
0100509253	11/19/19	\$935.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100509254	11/19/19	\$915.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100509255	11/19/19	\$1,652.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100509256	11/19/19	\$350.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100509257	11/19/19	\$1,125.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100509258	11/19/19	\$5,000.00	\$0.00	N	REYNA, RAUL G. JR.	PUBLIC DEFENSE-LEGAL SRV
0100509259	11/19/19	\$395.00	\$0.00	N	RICHARDSON, REGINA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509259	11/19/19	\$1,610.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100509260	11/19/19	\$300.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100509261	11/19/19	\$1,330.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100509262	11/19/19	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509262	11/19/19	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509262	11/19/19	\$937.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100509263	11/19/19	\$300.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100509264	11/19/19	\$1,000.00	\$0.00	N	RODRIGUEZ, SCOTT D.	PUBLIC DEFENSE-LEGAL SRV
0100509265	11/19/19	\$700.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100509266	11/19/19	\$500.00	\$0.00	N	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509266	11/19/19	\$400.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100509267	11/19/19	\$750.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100509268	11/19/19	\$300.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100509269	11/19/19	\$900.00	\$0.00	N	SALINAS, JORGE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509269	11/19/19	\$1,150.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100509270	11/19/19	\$880.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100509271	11/19/19	\$450.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509271	11/19/19	\$3,525.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100509272	11/19/19	\$1,550.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100509273	11/19/19	\$300.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100509274	11/19/19	\$855.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100509275	11/19/19	\$1,925.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100509276	11/19/19	\$2,310.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100509277	11/19/19	\$350.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100509278	11/19/19	\$2,870.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100509279	11/19/19	\$600.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509279	11/19/19	\$650.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100509280	11/19/19	\$400.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100509281	11/19/19	\$1,727.50	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100509282	11/19/19	\$3,410.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100509283	11/19/19	\$650.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100509284	11/19/19	\$400.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100509285	11/19/19	\$500.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509286	11/19/19	\$3,542.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100509287	11/19/19	\$2,290.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509287	11/19/19	\$500.00	\$0.00	N	WILLIAMSON, LUZ A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509288	11/19/19	\$750.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100509289	11/19/19	\$72.39	\$0.00	N	BANNING, MARIA ELENA	CCL#2-TRAVEL OUT OF COUNTY
0100509290	11/19/19	\$450.39	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CCL#7-TRAVEL OUT OF COUNTY
0100509290	11/19/19	\$450.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100509290	11/19/19	\$567.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DIST CLERK-TRAVEL OUT OF COUNTY
0100509290	11/19/19	\$2,458.13	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509291	11/19/19	\$57.00	\$0.00	N	COLEGIO, ROBERT	CRIM DA-TRAVEL OUT OF COUNTY
0100509292	11/19/19	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	CRIM DA-TRAVEL OUT OF COUNTY
0100509292	11/19/19	\$156.00	\$0.00	N	EAN HOLDINGS, LLC	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY
0100509293	11/19/19	\$585.48	\$0.00	N	JASSO, HOMERO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509294	11/19/19	\$189.90	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-REGISTRATION FEES
0100509295	11/19/19	\$275.00	\$0.00	N	OFFICE OF THE ATTORNEY GENERAL	ELECTIONS DEPT-REGISTRATION FEES
0100509296	11/19/19	\$275.00	\$0.00	N	OFFICE OF THE ATTORNEY GENERAL	ELECTIONS DEPT-REGISTRATION FEES
0100509297	11/19/19	\$42.00	\$0.00	N	RGV CHAPTER OF THE ASSOCIATION OF CERT	CO AUDITOR-REGISTRATION FEES
0100509298	11/19/19	\$96.00	\$0.00	N	SALDANA, RICARDO	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100509299	11/19/19	\$1,320.00	\$0.00	N	TEXAS CENTER FOR LEGAL ETHICS	CRIM DA-REGISTRATION FEES
0100509300	11/19/19	\$60.00	\$0.00	N	TEXAS FLOOD PLAIN MANAGEMENT ASSOCIAT	PLANNING DEPT-REGISTRATION FEES
0100509301	11/19/19	\$300.00	\$0.00	N	TEXAS PUBLIC HEALTH ASSOCIATION	CO CLRK PRSV OF VITAL STATS-REGISTRATION
0100509302	11/19/19	\$300.00	\$0.00	N	TEXAS PUBLIC HEALTH ASSOCIATION	CO CLRK PRSV OF VITAL STATS-REGISTRATION
0100509303	11/19/19	\$300.00	\$0.00	N	TEXAS PUBLIC HEALTH ASSOCIATION	CO CLRK PRSV OF VITAL STATS-REGISTRATION
0100509304	11/19/19	\$300.00	\$0.00	N	TEXAS PUBLIC HEALTH ASSOCIATION	CO CLRK PRSV OF VITAL STATS-REGISTRATION
0100509305	11/19/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 2-REGISTRATION FEES
0100509305	11/19/19	\$165.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY
0100509306	11/19/19	\$185.60	\$0.00	N	VALDEZ, ANDREA ANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509307	11/19/19	\$616.46	\$0.00	N	B2Z ENGINEERING, LLC	JAIL-ARCH & ENG SRV
0100509307	11/19/19	\$1.76	\$0.00	N	B2Z ENGINEERING, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509308	11/19/19	\$2,000.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-VEHICLES
0100509309	11/19/19	\$2.67	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509309	11/19/19	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100509310	11/19/19	\$99.52	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100509311	11/19/19	\$998.00	\$0.00	N	APPRAISAL & COLLECTION TECHNOLOGIES	TAX OFF-COMPUTER SRV
0100509312	11/19/19	\$47,500.00	\$0.00	N	APPRAISAL & COLLECTION TECHNOLOGIES	TAX OFF-COMPUTER SRV
0100509313	11/19/19	\$4,291.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100509313	11/19/19	\$2.29	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509314	11/19/19	\$83,375.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100509314	11/19/19	\$24.85	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509315	11/19/19	\$143.15	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100509316	11/19/19	\$835.23	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100509316	11/19/19	\$20.82	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100509316	11/19/19	\$439.54	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100509316	11/19/19	\$155.94	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100509316	11/19/19	\$18.00	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100509316	11/19/19	\$222.67	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100509317	11/19/19	\$3,058.67	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100509317	11/19/19	\$9.61	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509318	11/19/19	\$43.89	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100509319	11/19/19	\$40.02	\$0.00	N	CASARES, KARINA	HEALTH CLINICS-TRAVEL IN COUNTY

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0100509320	11/19/19	\$10,605.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100509321	11/19/19	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100509321	11/19/19	\$6.07	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100509322	11/19/19	\$198.00	\$0.00	N	DELL MARKETING L.P.	TAX OFF-GENERAL SUPPLIES
0100509323	11/19/19	\$3.75	\$0.00	N	DELTA SPECIALTIES SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100509323	11/19/19	\$1,317.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	SHERIFF-REPAIR & MAINT SRV
0100509324	11/19/19	\$201.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100509324	11/19/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100509325	11/19/19	\$152.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100509325	11/19/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100509326	11/19/19	\$903.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100509326	11/19/19	\$2.89	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100509327	11/19/19	\$210.00	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	PCT3 SANITATION-GENERAL SUPPLIES
0100509328	11/19/19	\$847.93	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100509328	11/19/19	\$0.39	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100509329	11/19/19	\$8.68	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100509330	11/19/19	\$15.22	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100509331	11/19/19	\$20.01	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100509332	11/19/19	\$84.70	\$0.00	N	FEDEX	CO TREASURER-POSTAGE
0100509333	11/19/19	\$121.36	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-GENERAL SUPPLIES
0100509333	11/19/19	\$0.54	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100509334	11/19/19	\$120.42	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100509335	11/19/19	\$49.99	\$0.00	N	FLEETPRIDE	PCT2 SANITATION-GENERAL SUPPLIES
0100509335	11/19/19	\$0.14	\$0.00	N	FLEETPRIDE	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100509336	11/19/19	\$113.16	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100509337	11/19/19	\$1,213.18	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100509337	11/19/19	\$2,182.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING
0100509337	11/19/19	\$171.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100509338	11/19/19	\$360.00	\$0.00	N	GENERAL GATE, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100509339	11/19/19	\$1,059.77	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-GENERAL SUPPLIES
0100509339	11/19/19	\$5.10	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100509340	11/19/19	\$69.42	\$0.00	N	GULF COAST PAPER CO.	PCT4 SANITATION-GENERAL SUPPLIES
0100509341	11/19/19	\$519.75	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-GENERAL SUPPLIES
0100509341	11/19/19	\$149.00	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING
0100509342	11/19/19	\$12.50	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-REPAIR & MAINT SRV
0100509343	11/19/19	\$0.02	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100509343	11/19/19	\$33.00	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-OTHER SRV
0100509344	11/19/19	\$167.65	\$0.00	N	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES
0100509344	11/19/19	\$0.15	\$0.00	N	HACIENDA FORD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100509345	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100509346	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100509347	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100509348	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100509349	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100509350	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100509351	11/19/19	\$1,189.20	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100509352	11/19/19	\$597.60	\$0.00	N	HOME DEPOT	CONST PCT4-GENERAL SUPPLIES
0100509353	11/19/19	\$450.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIP-PHYSICIAN SRV
0100509353	11/19/19	\$3,500.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100509354	11/19/19	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100509355	11/19/19	\$428,400.00	\$0.00	N	KOFILE TECHNOLOGIES, INC.	CC RECORDS ARCHIVE-OTHER SRV
0100509356	11/19/19	\$461.52	\$0.00	N	LINDBERG PHARMACY	HEALTH CLINICS-GENERAL SUPPLIES
0100509357	11/19/19	\$119.57	\$0.00	N	LION FIRST RESPONDER PPE, INC.	FIRE MARSHAL-GENERAL SUPPLIES
0100509358	11/19/19	\$284.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100509358	11/19/19	\$2,671.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100509359	11/19/19	\$268.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100509360	11/19/19	\$31.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100509361	11/19/19	\$31.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100509362	11/19/19	\$32.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100509363	11/19/19	\$16.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100509364	11/19/19	\$36.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100509365	11/19/19	\$590.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100509365	11/19/19	\$0.32	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100509366	11/19/19	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CO TREASURER-INSURANCE
0100509367	11/19/19	\$285.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE

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0100509368	11/19/19	\$31.18	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100509369	11/19/19	\$194.45	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100509370	11/19/19	\$35.52	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100509371	11/19/19	\$66.71	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100509371	11/19/19	\$0.02	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100509372	11/19/19	\$438.89	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100509373	11/19/19	\$42.00	\$0.00	N	OZUNA, BERTHA	DUE TO OTHERS-JUVENILE RESTITUTION
0100509374	11/19/19	\$454.00	\$0.00	N	POSTMASTER	CO CLERK-EQUIP & VEHICLE RENT
0100509375	11/19/19	\$1.74	\$0.00	N	PR&S LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100509375	11/19/19	\$750.00	\$0.00	N	PR&S LLC	PCT1 PARKS-OTHER PROF SRV
0100509376	11/19/19	\$6,594.42	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100509377	11/19/19	\$249.85	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509378	11/19/19	\$226.66	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509379	11/19/19	\$91.58	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509380	11/19/19	\$29.22	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509381	11/19/19	\$103.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509382	11/19/19	\$85.14	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509383	11/19/19	\$1,396.84	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509384	11/19/19	\$29.92	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100509385	11/19/19	\$48.45	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100509386	11/19/19	\$169.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100509387	11/19/19	\$166.98	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509388	11/19/19	\$116.31	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509389	11/19/19	\$81.05	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509390	11/19/19	\$27.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509391	11/19/19	\$40.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509392	11/19/19	\$40.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509393	11/19/19	\$21.29	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509394	11/19/19	\$41.60	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509395	11/19/19	\$147.67	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509396	11/19/19	\$19.21	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 SANITATION-ELECTRICITY
0100509397	11/19/19	\$13.49	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100509398	11/19/19	\$382.60	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100509399	11/19/19	\$39.34	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100509400	11/19/19	\$231.70	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100509401	11/19/19	\$32.57	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100509402	11/19/19	\$199.67	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100509403	11/19/19	\$46.51	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100509404	11/19/19	\$21,799.98	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100509404	11/19/19	\$15.53	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509405	11/19/19	\$20.85	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-GENERAL SUPPLIES
0100509405	11/19/19	\$0.01	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100509406	11/19/19	\$20.00	\$0.00	N	RIO GRANDE VALLEY LIVESTOCK SHOW	DUE TO OTHERS-JUVENILE RESTITUTION
0100509407	11/19/19	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100509408	11/19/19	\$1,209.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100509408	11/19/19	\$824.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100509409	11/19/19	\$14.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100509409	11/19/19	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509410	11/19/19	\$390.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100509411	11/19/19	\$572.91	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100509412	11/19/19	\$510.00	\$0.00	N	TANDY'S FARM & RANCH MART	SHERIFF-GENERAL SUPPLIES
0100509412	11/19/19	\$0.36	\$0.00	N	TANDY'S FARM & RANCH MART	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509413	11/19/19	\$496.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100509413	11/19/19	\$1.41	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509414	11/19/19	\$646.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100509414	11/19/19	\$0.46	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509414	11/19/19	\$1,465.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100509414	11/19/19	\$1.04	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509415	11/19/19	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100509416	11/19/19	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100509417	11/19/19	\$92.00	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100509418	11/19/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100509418	11/19/19	\$247.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100509418	11/19/19	\$82.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-GENERAL SUPPLIES
0100509419	11/19/19	\$4,397.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL

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0100509419	11/19/19	(\$230.50)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100509420	11/19/19	\$3,310.73	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100509421	11/19/19	\$4,798.91	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100509422	11/19/19	\$1,116.49	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100509423	11/19/19	\$1.14	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100509423	11/19/19	\$378.18	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100509424	11/19/19	\$22.44	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100509425	11/19/19	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100509425	11/19/19	\$42.84	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100509425	11/19/19	\$0.04	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509425	11/19/19	\$104.43	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100509426	11/19/19	\$0.06	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509426	11/19/19	\$82.84	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100509427	11/19/19	\$75.98	\$0.00	N	VERIZON WIRELESS	TAX OFF-WIRELESS DEVICES
0100509428	11/19/19	\$41.84	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100509428	11/19/19	\$0.07	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509429	11/19/19	\$864.00	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100509429	11/19/19	\$1.69	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100509430	11/19/19	\$4.00	\$0.00	N	YELLOW DOG REPORTS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100509431	11/19/19	\$5.00	\$0.00	N	1801 WASHINGTON LLC	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100509432	11/19/19	\$5.00	\$0.00	N	ACEVEDO LAW FIRM PLLC	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100509433	11/19/19	\$0.00	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100509433	11/19/19	\$110.54	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100509433	11/19/19	\$0.04	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100509434	11/19/19	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100509435	11/19/19	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100509436	11/19/19	\$40.94	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100509437	11/19/19	\$39.69	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100509438	11/19/19	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100509439	11/19/19	\$57.54	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100509440	11/19/19	\$37.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100509441	11/19/19	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100509442	11/19/19	\$51.32	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100509443	11/19/19	\$129.32	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100509444	11/19/19	\$1,211.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO AUDITOR-ADVERTISING STATUTORY
0100509445	11/19/19	\$3,631.53	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100509445	11/19/19	\$1.94	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100509445	11/19/19	\$552.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100509445	11/19/19	\$0.42	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100509445	11/19/19	\$9,602.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100509445	11/19/19	\$6.84	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509446	11/19/19	\$0.03	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100509446	11/19/19	\$30.00	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV
0100509447	11/19/19	\$664.41	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100509447	11/19/19	\$1.81	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509448	11/19/19	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100509449	11/19/19	\$228.52	\$0.00	N	CANTU, KAREN	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100509450	11/19/19	\$15.83	\$0.00	N	CANTU, ORLANDO	430TH DC-TRAVEL IN COUNTY
0100509451	11/19/19	\$18.95	\$0.00	N	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV
0100509452	11/19/19	\$94.57	\$0.00	N	CDW GOVERNMENT INC.	CCL#1-GENERAL SUPPLIES
0100509452	11/19/19	\$990.40	\$0.00	N	CDW GOVERNMENT INC.	CCL#7-FURN & EQUIP CNTRLD
0100509452	11/19/19	\$83.44	\$0.00	N	CDW GOVERNMENT INC.	CCL#7-GENERAL SUPPLIES
0100509452	11/19/19	\$246.23	\$0.00	N	CDW GOVERNMENT INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100509453	11/19/19	\$1.02	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509453	11/19/19	\$318.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100509454	11/19/19	\$1,097.47	\$0.00	N	CITY OF MCALLEN	GEN FD-DUE TO MCALLEN TIRZ#1-TRES LAGOS
0100509455	11/19/19	\$181.28	\$0.00	N	CORNERSTONE DETENTION PRODUCTS, INC.	JAIL-GENERAL SUPPLIES
0100509456	11/19/19	\$39,238.84	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100509456	11/19/19	\$111.80	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509457	11/19/19	\$60.00	\$0.00	N	D & M CLEANERS	CRIM DA-TECHNICAL SRV
0100509458	11/19/19	\$500.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100509459	11/19/19	\$3.00	\$0.00	N	DIAZ, NOAH DANIEL	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100509460	11/19/19	\$26.57	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100509461	11/19/19	\$1,666.70	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100509462	11/19/19	\$0.10	\$0.00	N	DOW, AMBER MICHELLE	GEN FD-A/P JP 1-2 REFUND, OVERPMT

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0100509463	11/19/19	\$70.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100509463	11/19/19	\$140.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100509464	11/19/19	\$2,088.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100509465	11/19/19	\$26.00	\$0.00	N	EL FENIX BAKERY	430TH DC-FOOD
0100509466	11/19/19	\$244.00	\$0.00	N	ESCALANTE, BEATRIZ	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100509467	11/19/19	\$245.10	\$0.00	N	FEDEX	JAIL-POSTAGE
0100509468	11/19/19	\$0.01	\$0.00	N	FEDEX	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100509468	11/19/19	\$16.02	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100509469	11/19/19	\$13.23	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100509470	11/19/19	\$292.43	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100509470	11/19/19	\$0.68	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509471	11/19/19	\$223.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100509471	11/19/19	\$0.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100509471	11/19/19	\$291.77	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100509471	11/19/19	\$0.47	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100509471	11/19/19	\$20.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SAFETY-GENERAL SUPPLIES
0100509471	11/19/19	\$0.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100509472	11/19/19	\$757.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-GENERAL SUPPLIES
0100509472	11/19/19	\$675.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-PRINTING & BINDING
0100509472	11/19/19	\$1,458.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100509472	11/19/19	\$24.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100509472	11/19/19	\$0.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100509472	11/19/19	\$378.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100509473	11/19/19	\$140.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100509473	11/19/19	\$573.86	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100509474	11/19/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100509474	11/19/19	\$57.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-GENERAL SUPPLIES
0100509474	11/19/19	\$135.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100509474	11/19/19	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100509474	11/19/19	\$69.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100509474	11/19/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100509474	11/19/19	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100509474	11/19/19	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100509475	11/19/19	\$165.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100509475	11/19/19	\$17.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100509476	11/19/19	\$195.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100509476	11/19/19	\$13.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100509476	11/19/19	\$94.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100509476	11/19/19	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100509476	11/19/19	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100509477	11/19/19	\$235,872.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100509478	11/19/19	\$201.50	\$0.00	N	GONZALEZ, IDALIA LEON	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100509479	11/19/19	\$117.16	\$0.00	N	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100509480	11/19/19	\$23.20	\$0.00	N	ESPINOZA, ABIGAIL	CO AUDITOR-TRAVEL IN COUNTY
0100509481	11/19/19	\$15.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT3 PARKS-GENERAL SUPPLIES
0100509482	11/19/19	\$38.05	\$0.00	N	HACIENDA FORD	PLANNING DEPT-REPAIR & MAINT SRV
0100509482	11/19/19	\$0.02	\$0.00	N	HACIENDA FORD	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100509482	11/19/19	\$92.60	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100509483	11/19/19	\$3.05	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100509483	11/19/19	\$3,425.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100509484	11/19/19	\$13.76	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509484	11/19/19	\$643.11	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-OTHER PROF SRV
0100509485	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100509486	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100509487	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100509488	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100509489	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100509490	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100509491	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100509492	11/19/19	\$493.11	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100509493	11/19/19	\$37,500.00	\$0.00	N	JESUS A ZAMBRANO, P.C.	INSURANCE-CLAIMS & JUDGMENTS
0100509494	11/19/19	\$30.16	\$0.00	N	JONES, VIRGINIA FLORES	CO JUDGE-TRAVEL IN COUNTY
0100509495	11/19/19	\$534.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100509496	11/19/19	\$129.79	\$0.00	N	KINSEL, LISA	370TH DC-GENERAL SUPPLIES
0100509497	11/19/19	\$0.07	\$0.00	N	LAB SERVICES, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHR

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0100509497	11/19/19	\$569.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100509498	11/19/19	\$13.79	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509498	11/19/19	\$823.73	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-OTHER PROF SRV
0100509499	11/19/19	\$239.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100509500	11/19/19	\$2,370.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100509501	11/19/19	\$131.93	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CO AUDITOR-TECHNICAL SRV
0100509502	11/19/19	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100509503	11/19/19	\$484.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100509504	11/19/19	\$10,081.46	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100509505	11/19/19	\$4,337.43	\$0.00	N	LONE STAR UNIFORMS, INC.	JAIL-CLOTHING & UNIFORMS
0100509505	11/19/19	\$28.58	\$0.00	N	LONE STAR UNIFORMS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509506	11/19/19	\$506.00	\$0.00	N	LUCY ADAME-CLARK BEXAR COUNTY CLERK	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG
0100509507	11/19/19	\$566.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100509508	11/19/19	\$220.98	\$0.00	N	MARTINEZ, ELZIE ELIZABETH	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100509509	11/19/19	\$273.30	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-GENERAL SUPPLIES
0100509509	11/19/19	\$0.44	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100509510	11/19/19	\$1,047.67	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100509511	11/19/19	\$151.79	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100509511	11/19/19	\$0.30	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100509512	11/19/19	\$14.18	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES
0100509513	11/19/19	\$404.98	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV
0100509514	11/19/19	\$50.00	\$0.00	N	MISSION DUNCAN INS. AGENCY	PCT3 PARKS-INSURANCE
0100509515	11/19/19	\$7.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100509516	11/19/19	\$49.50	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100509517	11/19/19	\$133.69	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100509518	11/19/19	\$138.56	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100509519	11/19/19	\$399.75	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	AUTOPSIES-GENERAL SUPPLIES
0100509520	11/19/19	\$50.00	\$0.00	N	MUNOZ, HUGO GUAJARDO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100509521	11/19/19	\$76,666.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100509522	11/19/19	\$51.27	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100509522	11/19/19	\$476.24	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100509522	11/19/19	\$0.09	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100509523	11/19/19	\$113.21	\$0.00	N	O'REILLY AUTO PARTS	PLANNING DEPT-GENERAL SUPPLIES
0100509524	11/19/19	\$107.93	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100509525	11/19/19	\$903.04	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 1-GENERAL SUPPLIES
0100509525	11/19/19	\$0.47	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHRG
0100509525	11/19/19	\$724.59	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 3/PL 1-GENERAL SUPPLIES
0100509525	11/19/19	\$0.19	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG
0100509526	11/19/19	\$45.40	\$0.00	N	OIL CAN HARRY'S	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100509527	11/19/19	\$184.44	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100509528	11/19/19	\$180.00	\$0.00	N	PACER PRINTING	JP PCT 4/PL 1-PRINTING & BINDING
0100509529	11/19/19	\$60,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100509530	11/19/19	\$0.30	\$0.00	N	PEREZ, OLGA LIDIA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100509531	11/19/19	\$929.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-CAPITAL LEASES
0100509531	11/19/19	\$213.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-EQUIP & VEHICLE RENT
0100509531	11/19/19	\$375.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-REPAIR & MAINT SRV
0100509532	11/19/19	\$1.08	\$0.00	N	PLANET MED LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509532	11/19/19	\$251.16	\$0.00	N	PLANET MED LP	JAIL-PHYSICIAN SRV
0100509533	11/19/19	\$4,558.50	\$0.00	N	PROMO UNIVERSAL LLC	CRIM DA-GENERAL SUPPLIES
0100509533	11/19/19	\$1.62	\$0.00	N	PROMO UNIVERSAL LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100509534	11/19/19	\$33.12	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	SAFETY-ELEC SURVEILLANCE & SECURITY
0100509535	11/19/19	\$67.78	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY
0100509535	11/19/19	\$0.27	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100509536	11/19/19	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100509537	11/19/19	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100509538	11/19/19	\$1.64	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509538	11/19/19	\$126.32	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SRV
0100509539	11/19/19	\$32.39	\$0.00	N	RAY THOMAS, PC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100509539	11/19/19	\$36,372.72	\$0.00	N	RAY THOMAS, PC	GENERAL LITIGATION-LEGAL SRV
0100509540	11/19/19	\$2.67	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509540	11/19/19	\$4,451.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100509541	11/19/19	\$138.60	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509542	11/19/19	\$26.29	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509543	11/19/19	\$20.80	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509544	11/19/19	\$16.09	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100509545	11/19/19	\$109.93	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509546	11/19/19	\$19.73	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509547	11/19/19	\$27.06	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509548	11/19/19	\$35.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509549	11/19/19	\$26.93	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509550	11/19/19	\$28.10	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509551	11/19/19	\$11.92	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509552	11/19/19	\$97.74	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100509553	11/19/19	\$17.12	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100509554	11/19/19	\$40.05	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100509555	11/19/19	\$7.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100509556	11/19/19	\$189.73	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100509557	11/19/19	\$11,044.75	\$0.00	N	RELIANT ENERGY SOLUTION	JUVENILE DET PRE-ELECTRICITY
0100509558	11/19/19	\$886.16	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100509559	11/19/19	\$714.09	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100509560	11/19/19	\$4.60	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509560	11/19/19	\$133.92	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100509561	11/19/19	\$7.20	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509561	11/19/19	\$520.22	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100509562	11/19/19	\$1,098.37	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100509562	11/19/19	\$14.28	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509563	11/19/19	\$85.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	449TH DC-INSURANCE
0100509564	11/19/19	\$79.24	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100509564	11/19/19	\$0.14	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509565	11/19/19	\$1.10	\$0.00	N	SALAS, ISAIAS PEREZ	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100509566	11/19/19	\$0.99	\$0.00	N	SALAZAR, GEORGE JAIME II	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100509566	11/19/19	\$3,700.00	\$0.00	N	SALAZAR, GEORGE JAIME II	CO WIDE ADM-OTHER PROF SRV
0100509567	11/19/19	\$321.10	\$0.00	N	SANCHEZ-CHAPA, MILADY	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100509568	11/19/19	\$46.00	\$0.00	N	SANDOVAL, JOSE HERIBERTO	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100509569	11/19/19	\$20.00	\$0.00	N	SANTOS INTERNATIONAL	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100509570	11/19/19	\$10.00	\$0.00	N	SANTOY, HUMBERTO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100509571	11/19/19	\$36.89	\$0.00	N	SAROJINI BOSE, M.D. P.A.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100509571	11/19/19	\$0.03	\$0.00	N	SAROJINI BOSE, M.D. P.A.	ENHNCED INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100509572	11/19/19	\$7.39	\$0.00	N	SAVITA KOOLWAL, M.D. PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509572	11/19/19	\$213.84	\$0.00	N	SAVITA KOOLWAL, M.D. PA	JAIL-PHYSICIAN SRV
0100509573	11/19/19	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100509574	11/19/19	\$518.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES
0100509574	11/19/19	\$0.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHRG
0100509574	11/19/19	\$40.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100509574	11/19/19	\$243.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100509574	11/19/19	\$0.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100509574	11/19/19	\$113.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-GENERAL SUPPLIES
0100509575	11/19/19	\$883.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#1-GENERAL SUPPLIES
0100509575	11/19/19	\$867.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES
0100509575	11/19/19	\$408.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JP PCT 3/PL 1-GENERAL SUPPLIES
0100509576	11/19/19	\$807.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100509576	11/19/19	\$193.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100509577	11/19/19	\$361.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100509577	11/19/19	\$10.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509578	11/19/19	\$63.98	\$0.00	N	SULLIVAN, JULIA BENITEZ	CO COMM-GENERAL SUPPLIES
0100509579	11/19/19	\$1.59	\$0.00	N	SUPERIOR ALARMS	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100509579	11/19/19	\$2,976.00	\$0.00	N	SUPERIOR ALARMS	JUVENILE DET PRE-REPAIR & MAINT SRV
0100509580	11/19/19	\$2,251.29	\$0.00	N	T & W TIRE LLC	SAFETY-GENERAL SUPPLIES
0100509580	11/19/19	\$0.80	\$0.00	N	T & W TIRE LLC	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100509581	11/19/19	\$240.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100509581	11/19/19	\$556.00	\$0.00	N	TDCAA NOW TRUST FUND	PUBLIC DEFENDER-REFERENCE MATERIALS
0100509582	11/19/19	\$91,103.74	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	GEN FD-DUE TO ST-TDEM
0100509583	11/19/19	\$81.92	\$0.00	N	TEXAS ENERGY CONSULTANTS	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100509583	11/19/19	\$9,999.99	\$0.00	N	TEXAS ENERGY CONSULTANTS	CO WIDE ADM-OTHER PROF SRV
0100509584	11/19/19	\$4,428.15	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100509585	11/19/19	\$894.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100509586	11/19/19	\$1,488.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100509587	11/19/19	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMAL CONTROL-OTHER SRV
0100509588	11/19/19	\$1,666.70	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100509589	11/19/19	\$514.00	\$0.00	N	THOMSON WEST	PUBLIC DEFENDER-REFERENCE MATERIALS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100509590	11/19/19	\$66.59	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100509591	11/19/19	\$287.94	\$0.00	N	TREVINO'S RESTAURANT	430TH DC-FOOD
0100509591	11/19/19	\$5.05	\$0.00	N	TREVINO'S RESTAURANT	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100509592	11/19/19	\$27.00	\$0.00	N	TREVINO, EFRAIN JR	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100509593	11/19/19	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-BOTTLED WATER
0100509593	11/19/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100509593	11/19/19	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100509593	11/19/19	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100509593	11/19/19	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100509593	11/19/19	\$0.10	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100509594	11/19/19	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100509594	11/19/19	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHR
0100509594	11/19/19	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100509594	11/19/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100509594	11/19/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100509595	11/19/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-BOTTLED WATER
0100509595	11/19/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-BOTTLED WATER
0100509595	11/19/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100509595	11/19/19	\$108.38	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100509595	11/19/19	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100509595	11/19/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100509595	11/19/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100509595	11/19/19	\$19.95	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-BOTTLED WATER
0100509595	11/19/19	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-GENERAL SUPPLIES
0100509595	11/19/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHR
0100509595	11/19/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100509595	11/19/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-BOTTLED WATER
0100509595	11/19/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100509595	11/19/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHR
0100509595	11/19/19	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-BOTTLED WATER
0100509595	11/19/19	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100509595	11/19/19	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100509596	11/19/19	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100509596	11/19/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100509596	11/19/19	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100509596	11/19/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100509597	11/19/19	\$54.61	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100509597	11/19/19	\$0.04	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100509598	11/19/19	\$576.44	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100509599	11/19/19	\$528.11	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100509600	11/19/19	\$396.28	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100509601	11/19/19	\$4,680.47	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100509602	11/19/19	\$569.70	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100509603	11/19/19	(\$0.16)	\$0.00	N	U.S. COURTS AO-PACER SERVICE CENTER	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100509603	11/19/19	\$33.10	\$0.00	N	U.S. COURTS AO-PACER SERVICE CENTER	CRIM DA-TECHNICAL SRV
0100509604	11/19/19	\$2,015.65	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100509605	11/19/19	\$154.86	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100509606	11/19/19	\$44.00	\$0.00	N	VELAZQUEZ, DAVID	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100509607	11/19/19	\$223.26	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100509608	11/19/19	\$229.49	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100509609	11/19/19	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100509610	11/19/19	\$15.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100509611	11/19/19	\$234.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100509612	11/19/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100509613	11/19/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100509614	11/19/19	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100509615	11/19/19	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100509616	11/19/19	\$95.85	\$0.00	N	W. W. GRAINGER, INC.	CRIM DA-GENERAL SUPPLIES
0100509617	11/19/19	\$490.12	\$0.00	N	W. W. GRAINGER, INC.	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100509618	11/19/19	\$0.33	\$0.00	N	WEST PUBLISHING CORPORATION	CO AUDITOR-LATE FEES,PNLT & FIN CHR
0100509618	11/19/19	\$375.00	\$0.00	N	WEST PUBLISHING CORPORATION	CO AUDITOR-REFERENCE MATERIALS
0100509619	11/19/19	\$1.55	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100509619	11/19/19	\$2,025.00	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS
0100509619	11/19/19	\$148.09	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100509619	11/19/19	\$0.42	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN

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0100509619	11/19/19	\$592.44	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100509620	11/19/19	\$720.00	\$0.00	N	WILBARGER COUNTY	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG
0100509621	11/19/19	\$145.00	\$0.00	N	WINDSHIELD XPRESS	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100509622	11/19/19	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100509622	11/19/19	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100509623	11/19/19	\$3.02	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100509623	11/19/19	\$4,213.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100509624	11/19/19	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100509624	11/19/19	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509625	11/19/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100509625	11/19/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509626	11/19/19	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100509626	11/19/19	\$559.61	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509627	11/19/19	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100509627	11/19/19	\$45.24	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509628	11/19/19	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100509628	11/19/19	\$264.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100509629	11/19/19	\$500.73	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES
0100509629	11/19/19	\$94.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-GENERAL SUPPLIES
0100509629	11/19/19	\$211.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100509629	11/19/19	\$181.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100509629	11/19/19	\$3.26	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-LATE FEES,PNLT & FIN CHR
0100509629	11/19/19	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100509630	11/19/19	\$5.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100509631	11/19/19	\$26,616.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100509632	11/19/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100509632	11/19/19	\$99.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100509633	11/19/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100509633	11/19/19	\$80.27	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100509634	11/19/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100509634	11/19/19	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100509635	11/19/19	(\$16.20)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100509635	11/19/19	\$265.70	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100509636	11/19/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100509636	11/19/19	\$17.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100509637	11/19/19	\$39,111.48	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100509638	11/19/19	\$1,113.46	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100509638	11/19/19	\$1,563.40	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100509639	11/19/19	\$951.85	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 CRC-ALAMO-ELECTRICITY
0100509640	11/19/19	\$330.67	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100509641	11/19/19	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100509642	11/19/19	\$1,019.76	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100509643	11/19/19	\$547.39	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100509644	11/19/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100509645	11/19/19	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100509646	11/19/19	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100509647	11/19/19	\$722.50	\$0.00	N	3GS, LLC D/B/A LONE STAR SHREDDING & DOC	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100509648	11/19/19	\$54.30	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100509649	11/19/19	\$264.85	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100509650	11/19/19	\$1,979.69	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100509650	11/19/19	\$5.99	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100509651	11/19/19	\$88.73	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100509652	11/19/19	\$113.89	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100509653	11/19/19	\$890.73	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100509654	11/19/19	\$816.91	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100509655	11/19/19	\$5,014.33	\$0.00	N	RELIANT ENERGY SOLUTION	JUV BOOT CAMP PAS-ELECTRICITY
0100509656	11/19/19	\$483.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100509657	11/19/19	\$721.21	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100509658	11/19/19	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100509659	11/19/19	\$242.22	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100509660	11/19/19	\$85.64	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100509660	11/19/19	\$113.69	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100509661	11/26/19	\$4,147.50	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100509662	11/26/19	\$490.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100509663	11/26/19	\$250.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV

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0100509664	11/26/19	\$2,132.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100509664	11/26/19	\$350.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100509665	11/26/19	\$300.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100509666	11/26/19	\$300.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100509667	11/26/19	\$1,092.50	\$0.00	N	BENAVIDES, CYNTHIA LAURA	PUBLIC DEFENSE-LEGAL SRV
0100509668	11/26/19	\$4,920.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100509669	11/26/19	\$425.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100509670	11/26/19	\$1,570.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100509671	11/26/19	\$302.50	\$0.00	N	CANTU, ROLANDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509672	11/26/19	\$1,600.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509672	11/26/19	\$100.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100509673	11/26/19	\$300.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100509674	11/26/19	\$1,200.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100509675	11/26/19	\$500.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100509676	11/26/19	\$400.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509677	11/26/19	\$2,027.50	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100509678	11/26/19	\$345.00	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509678	11/26/19	\$1,100.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100509679	11/26/19	\$2,060.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100509680	11/26/19	\$862.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100509680	11/26/19	\$677.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100509681	11/26/19	\$205.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509681	11/26/19	\$240.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100509682	11/26/19	\$425.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100509683	11/26/19	\$155.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509683	11/26/19	\$2,997.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100509684	11/26/19	\$322.50	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100509685	11/26/19	\$270.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509685	11/26/19	\$3,530.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100509686	11/26/19	\$14,400.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100509687	11/26/19	\$605.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100509688	11/26/19	\$400.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100509689	11/26/19	\$50.00	\$0.00	N	GALAN, CLAUDIA IVETT	PUBLIC DEFENSE-LEGAL SRV
0100509690	11/26/19	\$2,000.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100509691	11/26/19	\$1,470.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509692	11/26/19	\$650.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100509693	11/26/19	\$205.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100509693	11/26/19	\$750.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100509694	11/26/19	\$532.50	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100509695	11/26/19	\$1,560.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100509696	11/26/19	\$1,300.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509696	11/26/19	\$3,075.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100509697	11/26/19	\$1,670.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100509698	11/26/19	\$300.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100509699	11/26/19	\$1,230.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100509700	11/26/19	\$1,337.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100509701	11/26/19	\$800.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100509702	11/26/19	\$170.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100509703	11/26/19	\$600.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100509704	11/26/19	\$800.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100509705	11/26/19	\$300.00	\$0.00	N	GUERRA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100509706	11/26/19	\$3,577.50	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100509707	11/26/19	\$3,720.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100509708	11/26/19	\$1,820.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100509709	11/26/19	\$2,060.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100509709	11/26/19	\$1,142.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100509710	11/26/19	\$1,415.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100509711	11/26/19	\$1,145.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100509712	11/26/19	\$1,250.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100509713	11/26/19	\$5,060.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100509714	11/26/19	\$700.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100509715	11/26/19	\$1,115.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100509716	11/26/19	\$1,000.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100509717	11/26/19	\$350.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100509718	11/26/19	\$330.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV

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0100509718	11/26/19	\$2,390.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100509719	11/26/19	\$3,035.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100509720	11/26/19	\$300.00	\$0.00	N	MONTELONGO, ALEJANDRO AGUIRRE	PUBLIC DEFENSE-LEGAL SRV
0100509721	11/26/19	\$275.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100509722	11/26/19	\$222.50	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509722	11/26/19	\$2,657.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100509723	11/26/19	\$3,822.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100509724	11/26/19	\$627.50	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100509725	11/26/19	\$1,495.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100509726	11/26/19	\$700.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100509727	11/26/19	\$400.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509727	11/26/19	\$3,450.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100509728	11/26/19	\$300.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100509729	11/26/19	\$1,537.50	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100509730	11/26/19	\$900.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100509731	11/26/19	\$300.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100509732	11/26/19	\$690.00	\$0.00	N	OSORIO, ALBERTO	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100509732	11/26/19	\$4,110.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100509733	11/26/19	\$400.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509733	11/26/19	\$1,075.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100509734	11/26/19	\$450.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509735	11/26/19	\$300.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100509736	11/26/19	\$4,760.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100509737	11/26/19	\$11,382.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509737	11/26/19	\$500.00	\$0.00	N	RAMIREZ, CARMEN B.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509738	11/26/19	\$300.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100509739	11/26/19	\$700.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100509740	11/26/19	\$400.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100509741	11/26/19	\$400.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100509742	11/26/19	\$400.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100509743	11/26/19	\$650.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100509744	11/26/19	\$1,980.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509744	11/26/19	\$400.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100509745	11/26/19	\$350.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100509746	11/26/19	\$300.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100509747	11/26/19	\$2,385.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100509748	11/26/19	\$650.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100509749	11/26/19	\$1,842.50	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100509750	11/26/19	\$300.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100509751	11/26/19	\$700.00	\$0.00	N	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509752	11/26/19	\$1,600.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100509753	11/26/19	\$1,000.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100509754	11/26/19	\$600.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100509755	11/26/19	\$750.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100509756	11/26/19	\$900.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100509757	11/26/19	\$1,395.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100509758	11/26/19	\$580.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100509759	11/26/19	\$175.00	\$0.00	N	VASQUEZ, ALYA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100509759	11/26/19	\$880.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509759	11/26/19	\$1,195.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100509760	11/26/19	\$300.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100509761	11/26/19	\$12,400.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100509762	11/26/19	\$300.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100509763	11/26/19	\$350.00	\$0.00	N	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100509764	11/26/19	\$825.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100509764	11/26/19	\$1,900.00	\$0.00	N	WILLIAMSON, LUZ A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100509765	11/26/19	\$101.71	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509766	11/26/19	\$188.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509767	11/26/19	\$6.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100509767	11/26/19	\$130.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509768	11/26/19	\$87.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509769	11/26/19	\$87.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509770	11/26/19	\$188.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509771	11/26/19	\$67.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509772	11/26/19	\$188.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100509773	11/26/19	\$116.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509774	11/26/19	\$34.68	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100509775	11/26/19	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100509775	11/26/19	\$21.25	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100509776	11/26/19	\$283.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509777	11/26/19	\$377.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509778	11/26/19	\$145.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509779	11/26/19	\$276.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509780	11/26/19	\$94.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509781	11/26/19	\$19.83	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100509781	11/26/19	\$398.72	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100509782	11/26/19	\$100.00	\$0.00	N	TORRES, MARGARITO	INSURANCE-CLAIMS & JUDGMENTS
0100509783	11/26/19	\$6,279.84	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100509783	11/26/19	\$9.94	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100509784	11/26/19	\$0.04	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100509784	11/26/19	\$125.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT1-REPAIR & MAINT SRV
0100509785	11/26/19	\$91.20	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 SANITATION-GENERAL SUPPLIES
0100509785	11/26/19	\$1.90	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100509786	11/26/19	\$27,387.71	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100509786	11/26/19	\$180.55	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509787	11/26/19	\$456.39	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100509787	11/26/19	\$0.60	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100509787	11/26/19	\$876.19	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100509787	11/26/19	\$0.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100509788	11/26/19	\$26,550.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100509789	11/26/19	\$1,774.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100509790	11/26/19	\$129.90	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100509790	11/26/19	\$0.12	\$0.00	N	BEN E. KEITH FOODS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509791	11/26/19	\$5,739.66	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100509791	11/26/19	\$1.02	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509792	11/26/19	\$1,028.63	\$0.00	N	BLUE 360 MEDIA, LLC	CRIM DA-REFERENCE MATERIALS
0100509793	11/26/19	\$4,408.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100509793	11/26/19	\$1.07	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509794	11/26/19	\$1,318.00	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100509794	11/26/19	\$3.28	\$0.00	N	BUSH SUPPLY CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509795	11/26/19	\$618.52	\$0.00	N	CDW GOVERNMENT INC.	CCL#1-GENERAL SUPPLIES
0100509796	11/26/19	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100509797	11/26/19	\$119.66	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100509798	11/26/19	\$6,073.15	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100509798	11/26/19	\$13.17	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509799	11/26/19	\$1,980.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100509799	11/26/19	\$3.17	\$0.00	N	COMMUNICATIONS ETC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509800	11/26/19	\$1,485.46	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100509801	11/26/19	\$631.30	\$0.00	N	CTC DISTRIBUTING, LTD	CO AUDITOR-GENERAL SUPPLIES
0100509801	11/26/19	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100509801	11/26/19	\$295.00	\$0.00	N	CTC DISTRIBUTING, LTD	JAIL-GENERAL SUPPLIES
0100509801	11/26/19	\$0.84	\$0.00	N	CTC DISTRIBUTING, LTD	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509801	11/26/19	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100509802	11/26/19	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100509802	11/26/19	\$1.33	\$0.00	N	DAHILL INDUSTRIES	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509802	11/26/19	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100509803	11/26/19	\$7.46	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100509803	11/26/19	\$2,205.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-VEHICLES
0100509804	11/26/19	\$10,584.94	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009BC
0100509804	11/26/19	\$24,549.67	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100509804	11/26/19	\$23,963.91	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100509804	11/26/19	\$8,582.02	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100509804	11/26/19	\$31,243.98	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100509804	11/26/19	\$20,411.96	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100509804	11/26/19	\$34,886.04	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100509804	11/26/19	\$14,190.93	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100509804	11/26/19	\$18,438.30	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014A
0100509804	11/26/19	\$43,566.76	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100509804	11/26/19	\$18,341.14	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100509804	11/26/19	\$62,418.72	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100509804	11/26/19	\$8,523.78	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100509804	11/26/19	\$12,712.71	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100509804	11/26/19	\$18,946.29	\$0.00	N	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0100509805	11/26/19	\$68.35	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100509805	11/26/19	\$0.04	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100509805	11/26/19	\$1,285.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-GENERAL SUPPLIES
0100509805	11/26/19	\$0.69	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509806	11/26/19	\$464.10	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100509806	11/26/19	\$0.17	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100509807	11/26/19	\$73.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100509808	11/26/19	\$39.33	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100509808	11/26/19	\$1.14	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509809	11/26/19	\$50.94	\$0.00	N	DOMINO'S PIZZA	206TH DC-FOOD
0100509810	11/26/19	\$3,989.16	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100509810	11/26/19	\$7.10	\$0.00	N	FARMER BROS CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509811	11/26/19	\$253.64	\$0.00	N	FEDEX	JAIL-POSTAGE
0100509812	11/26/19	\$7.24	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100509813	11/26/19	\$1,055.98	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100509813	11/26/19	\$1.13	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509814	11/26/19	\$1,446.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SAFETY-REPAIR & MAINT SRV
0100509815	11/26/19	\$495.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	464TH DC-PRINTING & BINDING
0100509815	11/26/19	\$69.61	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	93RD DC-FOOD
0100509815	11/26/19	\$442.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100509815	11/26/19	\$3,497.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-GENERAL SUPPLIES
0100509816	11/26/19	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100509816	11/26/19	\$24.02	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-GENERAL SUPPLIES
0100509816	11/26/19	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100509816	11/26/19	\$181.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100509816	11/26/19	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100509817	11/26/19	\$203.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100509817	11/26/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100509817	11/26/19	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100509817	11/26/19	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100509818	11/26/19	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100509818	11/26/19	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100509818	11/26/19	\$200.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100509818	11/26/19	\$77.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100509818	11/26/19	\$137.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100509818	11/26/19	\$3.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-GENERAL SUPPLIES
0100509818	11/26/19	\$31.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100509818	11/26/19	\$127.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100509818	11/26/19	\$24.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100509818	11/26/19	\$2,180.84	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100509818	11/26/19	\$332.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100509818	11/26/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100509818	11/26/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100509818	11/26/19	\$120.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-CAPITAL LEASES
0100509818	11/26/19	\$38.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-REPAIR & MAINT SRV
0100509819	11/26/19	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100509819	11/26/19	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100509819	11/26/19	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100509819	11/26/19	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100509819	11/26/19	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100509819	11/26/19	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100509820	11/26/19	\$1,074.05	\$0.00	N	GRAY & ASSOCIATES CONSULTING PC	CO AUDITOR-COMPUTER SRV
0100509820	11/26/19	\$8.57	\$0.00	N	GRAY & ASSOCIATES CONSULTING PC	CO AUDITOR-LATE FEES,PNLT & FIN CHRG
0100509821	11/26/19	\$4,368.80	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100509821	11/26/19	\$9.45	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509822	11/26/19	\$17,909.41	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100509823	11/26/19	\$1,800.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100509823	11/26/19	\$29,944.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100509824	11/26/19	\$4,177.37	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100509825	11/26/19	\$3,782.31	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100509826	11/26/19	\$2,804.69	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100509827	11/26/19	\$2,807.68	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100509828	11/26/19	\$11,928.58	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100509829	11/26/19	\$3,532.53	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100509830	11/26/19	\$1,564.74	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100509831	11/26/19	\$17,934.26	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100509832	11/26/19	\$6,598.13	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100509833	11/26/19	\$146.68	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #6	CO WIDE ADM-TAXES
0100509834	11/26/19	\$140.98	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #6	CO WIDE ADM-TAXES
0100509835	11/26/19	\$91.20	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #6	CO WIDE ADM-TAXES
0100509836	11/26/19	\$177.08	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #6	CO WIDE ADM-TAXES
0100509837	11/26/19	\$43.92	\$0.00	N	HOME DEPOT	CRIM DA-GENERAL SUPPLIES
0100509838	11/26/19	\$84.99	\$0.00	N	HOME DEPOT	PCT4 SANITATION-GENERAL SUPPLIES
0100509839	11/26/19	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100509840	11/26/19	\$0.31	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100509840	11/26/19	\$389.61	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100509841	11/26/19	\$270.65	\$0.00	N	JASON'S DELI	93RD DC-FOOD
0100509841	11/26/19	\$0.05	\$0.00	N	JASON'S DELI	93RD DC-LATE FEES,PENALTIES & FIN CHRG
0100509842	11/26/19	\$112.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100509843	11/26/19	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-CAPITAL LEASES
0100509843	11/26/19	\$120.73	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100509844	11/26/19	\$8,000.00	\$0.00	N	LJH SERVICES, INC.	JAIL-DISPOSAL
0100509844	11/26/19	\$17.10	\$0.00	N	LJH SERVICES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509845	11/26/19	\$6,736.71	\$0.00	N	LONE STAR UNIFORMS, INC.	JAIL-CLOTHING & UNIFORMS
0100509845	11/26/19	\$14.40	\$0.00	N	LONE STAR UNIFORMS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509846	11/26/19	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100509847	11/26/19	\$25.52	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100509848	11/26/19	\$276.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509849	11/26/19	\$435.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509850	11/26/19	\$130.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509851	11/26/19	\$72.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509852	11/26/19	\$58.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509853	11/26/19	\$116.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509854	11/26/19	\$161.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509855	11/26/19	\$134.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509856	11/26/19	\$6.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100509856	11/26/19	\$130.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100509857	11/26/19	\$185.00	\$0.00	N	MARBURGER-HOLT INSURANCE AGENCY	CONST PCT2-INSURANCE
0100509858	11/26/19	\$7,713.55	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100509858	11/26/19	\$2.73	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509859	11/26/19	\$157.54	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100509859	11/26/19	\$1.15	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100509860	11/26/19	\$136.71	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100509860	11/26/19	\$0.07	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100509861	11/26/19	\$0.02	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100509861	11/26/19	\$7.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100509862	11/26/19	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100509862	11/26/19	\$271.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100509863	11/26/19	\$174.55	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100509864	11/26/19	\$6.09	\$0.00	N	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100509864	11/26/19	\$5,699.40	\$0.00	N	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-REPAIR & MAINT SRV
0100509865	11/26/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER
0100509865	11/26/19	\$0.36	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100509866	11/26/19	\$110.73	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100509866	11/26/19	\$98.35	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100509866	11/26/19	\$0.18	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100509867	11/26/19	\$67.33	\$0.00	N	O'REILLY AUTO PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100509868	11/26/19	\$152.04	\$0.00	N	O'REILLY AUTO PARTS	CRIM DA-GENERAL SUPPLIES
0100509869	11/26/19	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100509870	11/26/19	\$305.07	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT1/PL 2-OMNIBASE FEES
0100509871	11/26/19	\$162.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 2-OMNIBASE FEES
0100509872	11/26/19	\$146.89	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 1-OMNIBASE FEES
0100509873	11/26/19	\$22.61	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100509873	11/26/19	\$14,109.38	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100509874	11/26/19	\$13.92	\$0.00	N	PENA, ROBERTO	93RD DC-FOOD
0100509874	11/26/19	\$0.41	\$0.00	N	PENA, ROBERTO	93RD DC-LATE FEES,PENALTIES & FIN CHRG
0100509875	11/26/19	\$2,472.09	\$0.00	N	PITNEY BOWES INC.	DIST CLERK-EQUIP & VEHICLE RENT

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0100509875	11/26/19	\$8.36	\$0.00	N	PITNEY BOWES INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100509876	11/26/19	\$33.12	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	SAFETY-ELEC SURVEILLANCE & SECURITY
0100509877	11/26/19	\$3,750.00	\$0.00	N	R COMMUNICATIONS	CO COMM-PROFESSIONAL SRV
0100509878	11/26/19	\$9,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100509879	11/26/19	\$2,250.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-REPAIR & MAINT SRV
0100509880	11/26/19	\$11.72	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509880	11/26/19	\$655.82	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100509881	11/26/19	\$110.71	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100509882	11/26/19	\$279.53	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100509883	11/26/19	\$279.53	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100509884	11/26/19	\$233.50	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100509885	11/26/19	\$207.54	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100509886	11/26/19	\$202.81	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100509887	11/26/19	\$264.20	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100509888	11/26/19	\$108.77	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509889	11/26/19	\$417.66	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509890	11/26/19	\$19.01	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509891	11/26/19	\$8.49	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509892	11/26/19	\$114.38	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100509893	11/26/19	\$264.20	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100509894	11/26/19	\$244.47	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100509895	11/26/19	\$33.93	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509896	11/26/19	\$28.14	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509897	11/26/19	\$356.49	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100509898	11/26/19	\$1,390.50	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100509898	11/26/19	\$1.49	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509899	11/26/19	\$4,228.60	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100509899	11/26/19	\$2.26	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509900	11/26/19	\$85.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100509901	11/26/19	\$2,700.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100509902	11/26/19	\$27,324.10	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100509902	11/26/19	\$79.09	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509903	11/26/19	\$97.59	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100509903	11/26/19	\$0.28	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509904	11/26/19	\$12.95	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100509905	11/26/19	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100509906	11/26/19	\$0.33	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509906	11/26/19	\$140.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100509906	11/26/19	\$70.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100509907	11/26/19	\$0.43	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509907	11/26/19	\$1,200.00	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-REPAIR & MAINT SRV
0100509908	11/26/19	\$77,910.77	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100509908	11/26/19	\$851.04	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100509908	11/26/19	\$1,771.43	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100509908	11/26/19	\$42,512.22	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100509908	11/26/19	\$235,971.34	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100509908	11/26/19	\$24,962.92	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100509908	11/26/19	\$9,856.95	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100509908	11/26/19	\$3,266.64	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3
0100509908	11/26/19	\$30,124.74	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100509908	11/26/19	\$649.23	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100509908	11/26/19	\$26,425.05	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100509908	11/26/19	\$87.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100509908	11/26/19	\$5,210.90	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100509908	11/26/19	\$21,012.62	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100509908	11/26/19	\$58,191.90	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100509908	11/26/19	\$41,500.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100509908	11/26/19	\$1,543,618.08	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100509908	11/26/19	\$36.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF INVESTIG
0100509908	11/26/19	\$1,100.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShp
0100509909	11/26/19	\$147.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100509909	11/26/19	\$59.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 SANITATION-GENERAL SUPPLIES
0100509910	11/26/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUXILIARY CRT-GENERAL SUPPLIES
0100509910	11/26/19	\$492.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-GENERAL SUPPLIES
0100509911	11/26/19	\$137,400.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD

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0100509912	11/26/19	\$228.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100509913	11/26/19	\$56.89	\$0.00	N	SUBWAY	CIVIL SERVICE-FOOD
0100509913	11/26/19	\$0.02	\$0.00	N	SUBWAY	CIVIL SERVICE-LATE FEES,PNLT & FIN CHR
0100509914	11/26/19	\$920.00	\$0.00	N	T & W TIRE LLC	CONST PCT3-GENERAL SUPPLIES
0100509914	11/26/19	\$3.28	\$0.00	N	T & W TIRE LLC	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100509915	11/26/19	\$496.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100509916	11/26/19	\$57.22	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100509917	11/26/19	\$61.48	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100509917	11/26/19	\$94.94	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100509918	11/26/19	\$69.45	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100509919	11/26/19	\$182.62	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100509920	11/26/19	\$1,195.52	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100509921	11/26/19	\$4,663.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100509922	11/26/19	\$15,583.33	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100509923	11/26/19	\$242.52	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100509924	11/26/19	\$1,008.81	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100509924	11/26/19	\$148.94	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100509925	11/26/19	(\$0.07)	\$0.00	N	VERIZON WIRELESS	CCL#7-LATE FEES,PENALTIES & FIN CHR
0100509925	11/26/19	\$37.99	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100509926	11/26/19	\$70.47	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100509926	11/26/19	(\$5.37)	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100509926	11/26/19	\$72.96	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100509927	11/26/19	\$129.10	\$0.00	N	VERIZON WIRELESS	CONST PCT4-WIRELESS DEVICES
0100509928	11/26/19	\$143.43	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100509929	11/26/19	\$37.99	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100509930	11/26/19	\$2,672.82	\$0.00	N	WILLOUGHBY INDUSTRIES, INC	JAIL-GENERAL SUPPLIES
0100509930	11/26/19	\$1.43	\$0.00	N	WILLOUGHBY INDUSTRIES, INC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100509931	11/26/19	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100509931	11/26/19	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100509932	11/26/19	\$186.00	\$0.00	N	ALEGRIA, PABLO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509933	11/26/19	\$498.64	\$0.00	N	ALVARADO, BERENIZE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509934	11/26/19	\$147.00	\$0.00	N	ANAYA, DEYANIRA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509935	11/26/19	\$147.00	\$0.00	N	AREVALO, HARIM	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509936	11/26/19	\$410.55	\$0.00	N	AUSMR HOLIDAY EXPRESS LLC	VETERANS SRV-TRAVEL OUT OF COUNTY
0100509937	11/26/19	\$410.55	\$0.00	N	AUSMR HOLIDAY EXPRESS LLC	VETERANS SRV-TRAVEL OUT OF COUNTY
0100509938	11/26/19	\$102.82	\$0.00	N	CASTILLO, FRANCISCO	JAIL-TRANSPORT DETAINEES
0100509939	11/26/19	\$414.08	\$0.00	N	CORTINAS, YADIRA	CCL#7-TRAVEL OUT OF COUNTY
0100509940	11/26/19	\$197.96	\$0.00	N	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES
0100509941	11/26/19	\$847.00	\$0.00	N	CRYSTALLUS INC	CO AUDITOR-REGISTRATION FEES
0100509942	11/26/19	\$147.00	\$0.00	N	DE LA ROSA, ROBERTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509943	11/26/19	\$491.40	\$0.00	N	DOUBLETREE AUSTIN NORTHWEST ARBORETU	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100509944	11/26/19	\$491.40	\$0.00	N	DOUBLETREE AUSTIN NORTHWEST ARBORETU	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100509945	11/26/19	\$491.40	\$0.00	N	DOUBLETREE AUSTIN NORTHWEST ARBORETU	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100509946	11/26/19	\$491.40	\$0.00	N	DOUBLETREE BY HILTON HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100509947	11/26/19	\$491.40	\$0.00	N	DOUBLETREE BY HILTON HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100509948	11/26/19	\$82.20	\$0.00	N	FLORES, MARIO ALBERTO	JAIL-TRANSPORT DETAINEES
0100509949	11/26/19	\$85.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100509950	11/26/19	\$129.00	\$0.00	N	HERNANDEZ, SALVADOR JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509951	11/26/19	\$147.00	\$0.00	N	HERRERA, RAYMOND III	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509952	11/26/19	\$117.00	\$0.00	N	KELLER, DEBBIE L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509953	11/26/19	\$395.00	\$0.00	N	LIVELY, SHANA CSR-RPR	398TH DC-REGISTRATION FEES
0100509953	11/26/19	\$269.98	\$0.00	N	LIVELY, SHANA CSR-RPR	398TH DC-TRAVEL OUT OF COUNTY
0100509954	11/26/19	\$463.68	\$0.00	N	MARTINEZ, ALMA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509955	11/26/19	\$79.10	\$0.00	N	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100509956	11/26/19	\$147.00	\$0.00	N	MORALES, JESUS E.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509957	11/26/19	\$147.00	\$0.00	N	NIETO, ALFREDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509958	11/26/19	\$81.94	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100509959	11/26/19	\$624.76	\$0.00	N	REYNA, ERIKA G.	CO JUDGE-TRAVEL OUT OF COUNTY
0100509960	11/26/19	\$117.00	\$0.00	N	RIVERA, SANDRA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509961	11/26/19	\$177.72	\$0.00	N	SALINAS, HILDA ANN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509962	11/26/19	\$39.47	\$0.00	N	SALINAS, JESSIKA	JAIL-TRANSPORT DETAINEES
0100509963	11/26/19	\$74.32	\$0.00	N	SANDOVAL, ANDRES	JAIL-TRANSPORT DETAINEES
0100509964	11/26/19	\$250.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100509965	11/26/19	\$250.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100509966	11/26/19	\$250.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100509967	11/26/19	\$250.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100509968	11/26/19	\$250.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100509969	11/26/19	\$228.26	\$0.00	N	SHERATON GEORGETOWN TEXAS HOTEL & CC	CO CLRK PRSV OF VITAL STATS-TRVL OUT CTY
0100509970	11/26/19	\$228.26	\$0.00	N	SHERATON GEORGETOWN TEXAS HOTEL & CC	CO CLRK PRSV OF VITAL STATS-TRVL OUT CTY
0100509971	11/26/19	\$228.26	\$0.00	N	SHERATON GEORGETOWN TEXAS HOTEL & CC	CO CLRK PRSV OF VITAL STATS-TRVL OUT CTY
0100509972	11/26/19	\$395.00	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100509973	11/26/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100509973	11/26/19	\$165.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100509974	11/26/19	\$117.00	\$0.00	N	YBARRA, VELMA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509975	11/26/19	\$147.00	\$0.00	N	ZAPATA, DIANA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100509976	11/26/19	\$45.65	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509977	11/26/19	\$0.59	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509977	11/26/19	\$175.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100509978	11/26/19	\$0.12	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509978	11/26/19	\$465.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100509979	11/26/19	\$29.58	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100509980	11/26/19	\$17.40	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100509981	11/26/19	\$0.09	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100509981	11/26/19	\$125.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT1-REPAIR & MAINT SRV
0100509981	11/26/19	\$260.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-GENERAL SUPPLIES
0100509981	11/26/19	\$0.11	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100509982	11/26/19	\$0.36	\$0.00	N	APOLLO TOWING	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100509982	11/26/19	\$500.00	\$0.00	N	APOLLO TOWING	CONST PCT1-TECHNICAL SRV
0100509983	11/26/19	\$2,077.40	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100509983	11/26/19	\$7.40	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509984	11/26/19	\$30,203.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100509985	11/26/19	\$65.48	\$0.00	N	ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F	SHERIFF-GENERAL SUPPLIES
0100509986	11/26/19	\$212.23	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100509987	11/26/19	\$78.48	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100509988	11/26/19	\$292.24	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100509989	11/26/19	\$6,012.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100509990	11/26/19	\$8.70	\$0.00	N	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY
0100509991	11/26/19	\$202.60	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100509992	11/26/19	\$21.00	\$0.00	N	CALDERON, MARTIN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100509993	11/26/19	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100509993	11/26/19	\$21.86	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100509993	11/26/19	\$0.34	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100509993	11/26/19	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100509993	11/26/19	\$95.47	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES
0100509993	11/26/19	\$59.17	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100509993	11/26/19	\$0.39	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100509993	11/26/19	\$89.30	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100509994	11/26/19	\$20.88	\$0.00	N	CASARES, KARINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100509995	11/26/19	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100509996	11/26/19	\$33.18	\$0.00	N	CAVAZOS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100509997	11/26/19	\$7,119.76	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100509997	11/26/19	\$13.95	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100509998	11/26/19	\$484.01	\$0.00	N	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100509999	11/26/19	\$589.51	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100510000	11/26/19	\$155.05	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100510000	11/26/19	\$121.90	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100510001	11/26/19	\$119.43	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100510002	11/26/19	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100510003	11/26/19	\$10,458.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-REPAIR & MAINT SRV
0100510004	11/26/19	\$288.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	CO CLERK-REPAIR & MAINT SRV
0100510005	11/26/19	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100510005	11/26/19	\$0.34	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510005	11/26/19	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100510006	11/26/19	\$145.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100510007	11/26/19	\$23.20	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100510008	11/26/19	\$41.76	\$0.00	N	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100510009	11/26/19	\$24.43	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100510010	11/26/19	\$199.98	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100510011	11/26/19	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100510012	11/26/19	\$143.10	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510012	11/26/19	\$0.10	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100510013	11/26/19	\$205.00	\$0.00	N	ENVIROTECH CARRIERS, INC.	HEALTH CLINICS-DISPOSAL
0100510014	11/26/19	\$15.22	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100510015	11/26/19	\$179.68	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100510016	11/26/19	\$0.78	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100510016	11/26/19	\$139.05	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100510017	11/26/19	\$399.00	\$0.00	N	G.T. DISTRIBUTORS, INC.	SHERIFF-GENERAL SUPPLIES
0100510018	11/26/19	\$44.08	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100510019	11/26/19	\$140.00	\$0.00	N	GARCIA, GUADALUPE	DUE TO OTHERS-JUVENILE RESTITUTION
0100510020	11/26/19	\$22.62	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100510021	11/26/19	\$38.00	\$0.00	N	GARZA, GILBERT LONGORIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100510022	11/26/19	\$1,087.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-PRINTING & BINDING
0100510023	11/26/19	\$52.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100510024	11/26/19	\$502.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100510024	11/26/19	\$45.54	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-GENERAL SUPPLIES
0100510024	11/26/19	\$136.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100510025	11/26/19	\$1,419.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100510025	11/26/19	\$352.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100510025	11/26/19	\$60.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100510025	11/26/19	\$42.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-GENERAL SUPPLIES
0100510025	11/26/19	\$18.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100510026	11/26/19	\$178.64	\$0.00	N	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100510027	11/26/19	\$36.00	\$0.00	N	GUILD MORTGAGE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510028	11/26/19	\$63.86	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100510029	11/26/19	\$43.89	\$0.00	N	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV
0100510030	11/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100510031	11/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100510032	11/26/19	\$20.00	\$0.00	N	IOC COMPANY, LLC	DUE TO OTHERS-JUVENILE RESTITUTION
0100510033	11/26/19	\$0.06	\$0.00	N	JC SPORTS CON-ACTION, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100510033	11/26/19	\$60.00	\$0.00	N	JC SPORTS CON-ACTION, INC.	CONST PCT4-OTHER SRV
0100510034	11/26/19	\$222.69	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100510034	11/26/19	\$0.09	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510034	11/26/19	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100510035	11/26/19	\$0.26	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510035	11/26/19	\$624.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100510036	11/26/19	\$91.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100510037	11/26/19	\$21.75	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510038	11/26/19	\$81.57	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100510039	11/26/19	\$65.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100510039	11/26/19	\$2.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510040	11/26/19	\$24.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510040	11/26/19	\$2.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100510041	11/26/19	\$42.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510041	11/26/19	\$4.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100510042	11/26/19	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100510042	11/26/19	\$42.42	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100510043	11/26/19	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100510043	11/26/19	\$25.42	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100510044	11/26/19	\$156.00	\$0.00	N	MEDTECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100510044	11/26/19	\$0.08	\$0.00	N	MEDTECH FORENSICS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510045	11/26/19	\$0.14	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN
0100510045	11/26/19	\$33.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 CRC YOUTH FCLTY-PEST CONTROL
0100510045	11/26/19	\$0.14	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100510045	11/26/19	\$33.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-PEST CONTROL
0100510045	11/26/19	\$0.05	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510045	11/26/19	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 SANITATION-PEST CONTROL
0100510046	11/26/19	\$500.00	\$0.00	N	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SRV
0100510046	11/26/19	\$0.45	\$0.00	N	MISSION HOSPITAL, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510047	11/26/19	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100510047	11/26/19	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100510047	11/26/19	\$137.97	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100510048	11/26/19	\$170.87	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100510049	11/26/19	\$32.10	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100510050	11/26/19	\$24.92	\$0.00	N	O'REILLY AUTO PARTS	ELECTIONS DEPT-GENERAL SUPPLIES
0100510051	11/26/19	\$6,795.27	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES

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0100510051	11/26/19	\$5.14	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510052	11/26/19	\$29.17	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100510053	11/26/19	\$329.90	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100510054	11/26/19	\$1,061.72	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	COUNTY CLERK-OMNIBASE FEES
0100510055	11/26/19	\$6.68	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100510055	11/26/19	\$1,974.00	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100510056	11/26/19	\$34,971.79	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-OTHER SRV
0100510056	11/26/19	\$6,728.06	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-POSTAGE
0100510057	11/26/19	\$20.88	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100510058	11/26/19	\$42.00	\$0.00	N	PEREZ, OLGA LYDIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100510059	11/26/19	\$2,080.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100510059	11/26/19	\$2.50	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510059	11/26/19	\$260.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-PHYSICIAN SRV
0100510060	11/26/19	\$100,000.00	\$0.00	N	POSTMASTER	ELECTIONS DEPT-POSTAGE
0100510061	11/26/19	\$82.00	\$0.00	N	POSTMASTER	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100510062	11/26/19	\$0.90	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100510062	11/26/19	\$260.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100510063	11/26/19	\$107.00	\$0.00	N	R COMMUNICATIONS	DUE TO OTHERS-JUVENILE RESTITUTION
0100510064	11/26/19	\$29.34	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100510065	11/26/19	\$164.97	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100510065	11/26/19	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100510066	11/26/19	\$178.47	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT1 PARKS-GENERAL SUPPLIES
0100510066	11/26/19	\$128.06	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES
0100510066	11/26/19	\$0.62	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100510067	11/26/19	\$355.42	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510068	11/26/19	\$20.30	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100510069	11/26/19	\$151.08	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-GENERAL SUPPLIES
0100510069	11/26/19	\$1.22	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100510069	11/26/19	\$1,483.22	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-REPAIR & MAINT SRV
0100510070	11/26/19	\$56.26	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100510071	11/26/19	\$25.00	\$0.00	N	SALAZAR, HERLINDA	DUE TO OTHERS-JUVENILE RESTITUTION
0100510072	11/26/19	\$47.56	\$0.00	N	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100510073	11/26/19	\$5.00	\$0.00	N	SALINAS, TANIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100510074	11/26/19	\$200.00	\$0.00	N	SANCHEZ, JESUS	DUE TO OTHERS-JUVENILE RESTITUTION
0100510075	11/26/19	\$24.36	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100510076	11/26/19	\$250.00	\$0.00	N	SHARYLAND INDEPENDENT SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100510077	11/26/19	\$40.36	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 PARKS-GENERAL SUPPLIES
0100510077	11/26/19	\$0.19	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100510078	11/26/19	\$65.58	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100510078	11/26/19	\$0.07	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100510079	11/26/19	\$0.02	\$0.00	N	SLIK PITT	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100510079	11/26/19	\$40.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100510080	11/26/19	\$452.37	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100510081	11/26/19	\$0.54	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510081	11/26/19	\$630.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100510081	11/26/19	\$0.06	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510081	11/26/19	\$70.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100510082	11/26/19	\$1.29	\$0.00	N	SOIL TECH INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100510082	11/26/19	\$2,420.00	\$0.00	N	SOIL TECH INC	PCT1 PARKS-REPAIR & MAINT SRV
0100510083	11/26/19	\$344.00	\$0.00	N	STANLEY ACCESS TECHNOLOGIES, LLC	ELECTIONS DEPT-REPAIR & MAINT SRV
0100510084	11/26/19	\$179.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100510084	11/26/19	\$804.65	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100510084	11/26/19	\$50.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100510085	11/26/19	\$834.42	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100510086	11/26/19	\$0.19	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100510086	11/26/19	\$107.95	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100510087	11/26/19	\$180.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	DUE TO OTHERS-JUVENILE RESTITUTION
0100510088	11/26/19	\$0.37	\$0.00	N	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510088	11/26/19	\$414.00	\$0.00	N	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	SHERIFF-REFERENCE MATERIALS
0100510089	11/26/19	\$74.73	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100510090	11/26/19	\$4,124.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100510090	11/26/19	\$4.41	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100510091	11/26/19	\$276.73	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100510092	11/26/19	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100510093	11/26/19	\$1.70	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR

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0100510093	11/26/19	\$1,600.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-REPAIR & MAINT SRV
0100510094	11/26/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100510094	11/26/19	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100510094	11/26/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100510094	11/26/19	\$0.15	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100510094	11/26/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100510095	11/26/19	\$1,244.24	\$0.00	N	TYLER TECHNOLOGIES INC.	IT COUNTYWIDE-COMPUTER SRV
0100510095	11/26/19	\$7.09	\$0.00	N	TYLER TECHNOLOGIES INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100510096	11/26/19	\$660.36	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100510097	11/26/19	\$1,449.44	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100510098	11/26/19	\$3,927.02	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100510099	11/26/19	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100510100	11/26/19	\$2,209.07	\$0.00	N	VALMAC ELECTRIC	PCT3 SANITATION-GENERAL SUPPLIES
0100510100	11/26/19	\$7.47	\$0.00	N	VALMAC ELECTRIC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100510101	11/26/19	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100510102	11/26/19	\$616.60	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100510103	11/26/19	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100510104	11/26/19	\$166.76	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100510105	11/26/19	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100510106	11/26/19	\$37.52	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100510107	11/26/19	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100510107	11/26/19	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100510107	11/26/19	\$0.14	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100510107	11/26/19	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100510108	11/26/19	\$268.00	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100510109	11/26/19	\$65.50	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100510110	11/26/19	\$20.00	\$0.00	N	COMPEAN, MARIO	JUV BOOT CAMP PAS-TRAVEL IN COUNTY
0100510111	11/26/19	\$2,138.47	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100510112	11/26/19	\$4,597.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ADULT PROB-GENERAL SUPPLIES
0100510113	11/26/19	\$1,089.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ADULT PROB-GENERAL SUPPLIES
0100510114	11/26/19	\$225.00	\$0.00	N	GONZALEZ, CYNTHIA ANNE	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100510115	11/26/19	\$162.52	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100510116	11/26/19	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100510117	11/26/19	\$1,399.82	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100510118	11/26/19	\$300.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100510119	11/26/19	\$52.30	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100510119	11/26/19	\$27.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100510120	11/26/19	\$178.41	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100510120	11/26/19	\$114.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100510121	11/26/19	\$89.60	\$0.00	N	HDR ARCHITECTURE, INC.	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
0100510122	11/26/19	\$337.50	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100510122	11/26/19	\$0.72	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
0100510123	11/26/19	\$10,525.00	\$0.00	N	AAMECC LLC	FACILITIES MGMT CO WIDE-OTHER PROF SRV
0100510124	11/26/19	\$184.40	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510125	11/26/19	\$91.31	\$0.00	N	BURTON AUTO SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510126	11/26/19	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100510126	11/26/19	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100510127	11/26/19	\$2,687.56	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100510127	11/26/19	\$9,459.77	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100510128	11/26/19	\$5,000.00	\$0.00	N	EDWARDS ABSTRACT AND TITLE CO.	GEN FD-EARNEST MONEY DEPOSIT
0100510129	11/26/19	\$92.48	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510130	11/26/19	\$0.16	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510130	11/26/19	\$147.63	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510131	11/26/19	\$1,089.34	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100510131	11/26/19	\$376.39	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100510132	11/26/19	\$79.87	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510133	11/26/19	\$2,055.44	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510134	11/26/19	\$159.33	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510135	11/26/19	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510136	11/26/19	\$104.68	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510137	11/26/19	\$130.23	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510138	11/26/19	\$3.00	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510138	11/26/19	\$885.99	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510139	11/26/19	\$16,444.52	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100510140	11/26/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY

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0100510141	11/26/19	\$788.33	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100510142	11/26/19	\$171.02	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100510143	11/26/19	\$35.39	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510143	11/26/19	\$3,750.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100510144	11/26/19	\$24.74	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510145	11/26/19	\$120.00	\$0.00	N	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100510146	11/26/19	\$120.00	\$0.00	N	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100510147	11/26/19	\$15.91	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100510148	11/26/19	\$355.35	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUV BOOT CAMP RES MH-TRAVEL OUT OF CNTY
0100510148	11/26/19	\$44.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE DS-PROFESSIONAL SVC
0100510149	11/26/19	\$594.13	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100510149	11/26/19	\$848.95	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100510150	11/26/19	\$350.85	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100510151	11/26/19	\$160.29	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0200437789	03/05/19	\$0.00	(\$2,210.00)	Y	AMERICAN PROBATION & PAROLE ASSOCIATIO	BASIC SUPERVISION-REGISTRATION FEES
0200444047	10/08/19	\$0.00	(\$156.00)	Y	HERRERA, STEVE	SHERIFF INVESTIG-EMPLOYEE TRAVEL ADV
0200444211	10/15/19	\$0.00	(\$237.50)	Y	AGUILAR, JAVIER	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200444679	11/05/19	\$216.20	\$0.00	N	AUSMR HOLIDAY EXPRESS LLC	PCT2 ADM-TRAVEL OUT OF COUNTY
0200444680	11/05/19	\$216.20	\$0.00	N	AUSMR HOLIDAY EXPRESS LLC	PCT2 ADM-TRAVEL OUT OF COUNTY
0200444681	11/05/19	\$96.00	\$0.00	N	GARZA, ARMANDO	R&B PCT2-A/R EMPLOYEE TRAVEL ADV
0200444682	11/05/19	\$216.20	\$0.00	N	HAMPTON INN & SUITES	PCT4 ADM-TRAVEL OUT OF COUNTY
0200444683	11/05/19	\$216.20	\$0.00	N	HAMPTON INN & SUITES	PCT4 ADM-TRAVEL OUT OF COUNTY
0200444684	11/05/19	\$406.88	\$0.00	N	PEREZ, NICK	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200444685	11/05/19	\$96.00	\$0.00	N	SAENZ, LETICIA H.	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200444686	11/05/19	\$160.00	\$0.00	N	TEXAS A & M TRANSPORTATION INSTITUTE	PCT4 ADM-REGISTRATION FEES
0200444687	11/05/19	\$160.00	\$0.00	N	TEXAS A & M TRANSPORTATION INSTITUTE	PCT2 ADM-REGISTRATION FEES
0200444688	11/05/19	\$160.00	\$0.00	N	TEXAS A & M TRANSPORTATION INSTITUTE	PCT2 ADM-REGISTRATION FEES
0200444689	11/05/19	\$160.00	\$0.00	N	TEXAS A & M TRANSPORTATION INSTITUTE	PCT4 ADM-REGISTRATION FEES
0200444690	11/05/19	\$96.00	\$0.00	N	ZAMORA, ERIKA	R&B PCT2-A/R EMPLOYEE TRAVEL ADV
0200444691	11/05/19	\$683.00	\$0.00	N	3GS, LLC D/B/A LONE STAR SHREDDING & DOC	WIC ADM-OTHER PROF SRV
0200444692	11/05/19	\$85.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC ADM-REPAIR & MAINT SRV
0200444693	11/05/19	\$240.00	\$0.00	N	AMERICAN SOCIETY OF CRIMINOLOGY, INC	BASIC SUPERVISION-REGISTRATION FEES
0200444694	11/05/19	\$5.00	\$0.00	N	ANTONE, MARY LUZ MARTIN	BASIC SUPERVISION-BOTTLED WATER
0200444694	11/05/19	\$120.00	\$0.00	N	ANTONE, MARY LUZ MARTIN	BASIC SUPERVISION-FOOD
0200444694	11/05/19	\$25.00	\$0.00	N	ANTONE, MARY LUZ MARTIN	BASIC SUPERVISION-GENERAL SUPPLIES
0200444695	11/05/19	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200444696	11/05/19	\$77.14	\$0.00	N	BARRERA, HERIBERTO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444697	11/05/19	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200444698	11/05/19	\$237.44	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200444699	11/05/19	\$531.25	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200444700	11/05/19	\$15.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-GASOLINE/DIESEL
0200444700	11/05/19	\$127.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200444701	11/05/19	\$128.00	\$0.00	N	BREWSTER, CHARLES	DRUG CRT-LICENSES & PERMITS
0200444702	11/05/19	\$237.01	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200444703	11/05/19	\$3,974.00	\$0.00	N	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-GENERAL SUPPLIES
0200444704	11/05/19	\$6,181.80	\$0.00	N	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200444705	11/05/19	\$244.00	\$0.00	N	CAMPOS, LESLIE G.	BASIC SUPERVISION-LICENSES & PERMITS
0200444706	11/05/19	\$389.75	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200444707	11/05/19	\$35.96	\$0.00	N	CARRANZA, ALICE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444708	11/05/19	\$40.02	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444709	11/05/19	\$62.64	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200444710	11/05/19	\$252.88	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444711	11/05/19	\$417.02	\$0.00	N	CARRILLO, VERONICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200444712	11/05/19	\$20.07	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200444713	11/05/19	\$6.00	\$0.00	N	CASTILLEJA, ROSARIO R.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200444714	11/05/19	\$62.06	\$0.00	N	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444715	11/05/19	\$136.30	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444716	11/05/19	\$34.63	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200444717	11/05/19	\$14.50	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444718	11/05/19	\$111.59	\$0.00	N	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200444719	11/05/19	\$98.87	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200444720	11/05/19	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200444720	11/05/19	\$60.71	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200444721	11/05/19	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200444721	11/05/19	\$101.88	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200444722	11/05/19	\$2,251.81	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200444723	11/05/19	\$125.96	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200444724	11/05/19	\$26,688.15	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200444725	11/05/19	\$91.18	\$0.00	N	DENNER, MARY ANN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200444726	11/05/19	\$94.08	\$0.00	N	DISH NETWORK	SATF-CABLE/SATELLITE TV
0200444727	11/05/19	\$12,991.20	\$0.00	N	DUAL COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200444728	11/05/19	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRANSPORT DETAI
0200444729	11/05/19	\$104.65	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200444730	11/05/19	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200444731	11/05/19	\$92.22	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444732	11/05/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200444733	11/05/19	\$156.02	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444734	11/05/19	\$168.00	\$0.00	N	FRANCO, MARK	H.D. ADM-TRAVEL OUT OF COUNTY
0200444735	11/05/19	\$120.22	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200444736	11/05/19	\$33.64	\$0.00	N	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444737	11/05/19	\$38.93	\$0.00	N	GARCIA, ANGELICA	TJJD-A-COMMNTY CBG-FOOD
0200444738	11/05/19	\$83.52	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444739	11/05/19	\$59.78	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200444740	11/05/19	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200444741	11/05/19	\$180.96	\$0.00	N	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444742	11/05/19	\$552.08	\$0.00	N	GONZALEZ, JOSE G.	H.D. ADM-TRAVEL OUT OF COUNTY
0200444743	11/05/19	\$135.00	\$0.00	N	GONZALEZ, LUIS JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200444744	11/05/19	\$38.86	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444745	11/05/19	\$259.26	\$0.00	N	GONZALEZ, RODOLFO	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200444746	11/05/19	\$34.80	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY
0200444747	11/05/19	\$38.92	\$0.00	N	GUERRERO, VANESSA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444748	11/05/19	\$889.00	\$0.00	N	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES
0200444749	11/05/19	\$6,696.95	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200444750	11/05/19	\$720.80	\$0.00	N	HOLIDAY INN EXPRESS	SATF-LAND & BLDG RENT
0200444751	11/05/19	\$1,305.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-COMPUTER SRV
0200444752	11/05/19	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200444753	11/05/19	\$143.26	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444754	11/05/19	\$30.16	\$0.00	N	KENT, MARK A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444755	11/05/19	\$147.00	\$0.00	N	LEAL, DAVID RUBEN	H.D. ADM-TRAVEL OUT OF COUNTY
0200444756	11/05/19	\$256.00	\$0.00	N	LOPEZ, FAUSTINO III	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200444757	11/05/19	\$3,051.07	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200444758	11/05/19	\$255.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200444759	11/05/19	\$351.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200444760	11/05/19	\$337.56	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444761	11/05/19	\$297.96	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200444762	11/05/19	\$69.02	\$0.00	N	MIRELES, DANIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444763	11/05/19	\$6,500.00	\$0.00	N	MITCHELL, NATASHA	TJJD-A-PRE&POST ADJ RP&S-A AUD & FINA SRV
0200444764	11/05/19	\$429.30	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200444765	11/05/19	\$91.50	\$0.00	N	OLIVARES, HECTOR D.	SATF-TRAVEL OUT OF COUNTY
0200444766	11/05/19	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200444767	11/05/19	\$72.00	\$0.00	N	PEACHTREE EDUCATION INC.	BASIC SUPERVISION-REGISTRATION FEES
0200444767	11/05/19	\$36.00	\$0.00	N	PEACHTREE EDUCATION INC.	DRUG CRT-REGISTRATION FEES
0200444767	11/05/19	\$72.00	\$0.00	N	PEACHTREE EDUCATION INC.	SATF-REGISTRATION FEES
0200444768	11/05/19	\$315.61	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200444769	11/05/19	\$4,253.10	\$0.00	N	PREMIERE SCIENTIFIC, LLC	WIC ADM-GENERAL SUPPLIES
0200444770	11/05/19	\$380.82	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200444770	11/05/19	\$0.69	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC-LATE FEES,PENALTIES & FIN CHRG
0200444771	11/05/19	\$237.47	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-GENERAL SUPPLIES
0200444771	11/05/19	\$81.75	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200444771	11/05/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	SATF-REPAIR & MAINT SRV
0200444772	11/05/19	\$120.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200444773	11/05/19	\$25,320.00	\$0.00	N	RADIOMETER AMERICA INC.	WIC ADM-GENERAL SUPPLIES
0200444774	11/05/19	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-ELEC SURVEILL&SECURITY
0200444775	11/05/19	\$1,076.10	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200444776	11/05/19	\$552.08	\$0.00	N	RIOS, RODOLFO	H.D. ADM-TRAVEL OUT OF COUNTY
0200444777	11/05/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SRV
0200444778	11/05/19	\$155.44	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444779	11/05/19	\$4,975.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200444780	11/05/19	\$147.00	\$0.00	N	RUBIO, EVANGELINA	H.D. ADM-TRAVEL OUT OF COUNTY
0200444781	11/05/19	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200444782	11/05/19	\$9,724.86	\$0.00	N	SENSORY EDGE	WIC ADM-GENERAL SUPPLIES
0200444783	11/05/19	\$69.41	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200444783	11/05/19	\$42.42	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200444784	11/05/19	\$2,023.00	\$0.00	N	SMART SALES LLC	BASIC SUPERVISION-GENERAL SUPPLIES
0200444785	11/05/19	\$287.68	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444786	11/05/19	\$596.92	\$0.00	N	SOUTHERN FOODS GROUP, LLC	SATF-FOOD
0200444787	11/05/19	\$912.00	\$0.00	N	SOUTHERN TIRE MART	WIC ADM-GENERAL SUPPLIES
0200444788	11/05/19	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200444789	11/05/19	\$2,679.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200444790	11/05/19	\$3,598.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200444790	11/05/19	\$4,842.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200444791	11/05/19	\$468.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200444792	11/05/19	\$370.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200444792	11/05/19	\$0.37	\$0.00	N	SUPERIOR ALARMS	WIC-LATE FEES,PENALTIES & FIN CHRNG
0200444793	11/05/19	\$4,869.00	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200444794	11/05/19	\$4,869.00	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200444795	11/05/19	\$1,623.00	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200444796	11/05/19	\$4,869.00	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200444797	11/05/19	\$4,869.00	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200444798	11/05/19	\$4,869.00	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200444799	11/05/19	\$400.00	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	SATF-REGISTRATION FEES
0200444800	11/05/19	\$387.00	\$0.00	N	THE CHANGE COMPANIES	BASIC SUPERVISION-REFERENCE MATERIALS
0200444801	11/05/19	\$2,999.00	\$0.00	N	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV
0200444802	11/05/19	\$29.58	\$0.00	N	TIJERINA, JUAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444803	11/05/19	\$275.03	\$0.00	N	TIME WARNER CABLE	WIC ADM-INTERNET
0200444803	11/05/19	\$1,103.41	\$0.00	N	TIME WARNER CABLE	WIC-EXTRA FND-INTERNET
0200444804	11/05/19	\$2,116.76	\$0.00	N	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET
0200444805	11/05/19	\$38.28	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444806	11/05/19	\$97.44	\$0.00	N	TREVINO, ALICIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444807	11/05/19	\$19.14	\$0.00	N	TRILLO, SHANELL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444808	11/05/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-BOTTLED WATER
0200444809	11/05/19	\$434.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200444809	11/05/19	\$71.52	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200444810	11/05/19	\$146.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JLEO-DEA OCDETF-GASOLINE/DIESEL
0200444811	11/05/19	\$918.80	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200444812	11/05/19	\$3,526.70	\$0.00	N	UTILITY TRAILER SALES SOUTHEAST TEXAS	H.D. ADM-REPAIR & MAINT SRV
0200444813	11/05/19	\$168.00	\$0.00	N	VILLARREAL, DARLENE	H.D. ADM-TRAVEL OUT OF COUNTY
0200444814	11/05/19	\$165.88	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444815	11/05/19	\$275.00	\$0.00	N	W. W. GRAINGER, INC.	H.D. ADM-GENERAL SUPPLIES
0200444816	11/05/19	\$510.41	\$0.00	N	W. W. GRAINGER, INC.	WIC ADM-GENERAL SUPPLIES
0200444817	11/05/19	\$105.40	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200444818	11/05/19	\$1,995.73	\$0.00	N	WRS GROUP LTD	WIC B/F PRG-GENERAL SUPPLIES
0200444819	11/05/19	\$75.40	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200444820	11/05/19	\$214.00	\$0.00	N	DRURY INN & SUITES	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200444821	11/05/19	\$362.20	\$0.00	N	HERNANDEZ, YOLANDA	CONTRIBUTIONS FUND-A/R EMPL TRVL ADV
0200444822	11/05/19	\$349.00	\$0.00	N	INTEGRITY TRANSLATION	CONTRIBUTIONS FUND-REGISTRATION FEES
0200444823	11/05/19	\$8.40	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200444824	11/05/19	\$102.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200444825	11/05/19	\$21,827.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200444825	11/05/19	\$19.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200444826	11/05/19	\$152.55	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	CRTHSE SECURITY-GENERAL SUPPLIES
0200444827	11/05/19	\$288.72	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200444828	11/05/19	\$599.32	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444828	11/05/19	\$0.64	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200444829	11/05/19	\$26.95	\$0.00	N	CARWASH CARWASH	PCT4 RD MAINT-REPAIR & MAINT SRV
0200444830	11/05/19	\$1,350.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200444831	11/05/19	\$2,940.65	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200444832	11/05/19	\$454.17	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200444832	11/05/19	\$66.57	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES
0200444832	11/05/19	\$236.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200444833	11/05/19	\$469.78	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200444834	11/05/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200444835	11/05/19	\$631.08	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-GENERAL SUPPLIES
0200444835	11/05/19	\$577.40	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200444836	11/05/19	\$419.83	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV

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0200444837	11/05/19	\$309.96	\$0.00	N	MATT'S CASH & CARRY	PCT4 RD MAINT-GENERAL SUPPLIES
0200444837	11/05/19	\$0.17	\$0.00	N	MATT'S CASH & CARRY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444838	11/05/19	\$1,112.16	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200444839	11/05/19	\$0.01	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200444839	11/05/19	\$46.20	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200444839	11/05/19	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200444840	11/05/19	\$97.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200444840	11/05/19	\$0.42	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444841	11/05/19	\$122.08	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200444842	11/05/19	\$1,545.00	\$0.00	N	PROMO UNIVERSAL LLC	CONST PCT3 CCP59-GENERAL SUPPLIES
0200444842	11/05/19	\$12.11	\$0.00	N	PROMO UNIVERSAL LLC	CONST PCT3 CCP59-LATE FEE,PNLT&FIN CHG
0200444843	11/05/19	\$127.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200444844	11/05/19	\$178.10	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200444845	11/05/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200444846	11/05/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200444847	11/05/19	\$554.00	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 RD MAINT-GENERAL SUPPLIES
0200444847	11/05/19	\$0.30	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444848	11/05/19	\$364.08	\$0.00	N	RIO VALLEY PIPE, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200444849	11/05/19	\$1,679.58	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200444849	11/05/19	\$0.39	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444850	11/05/19	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200444851	11/05/19	\$16.99	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200444852	11/05/19	\$586.40	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200444853	11/05/19	\$1,421.31	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200444854	11/05/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200444854	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200444855	11/05/19	\$3.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444855	11/05/19	\$2,292.25	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200444856	11/05/19	\$153.24	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200444857	11/05/19	\$1,900.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200444858	11/05/19	\$253.00	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200444859	11/05/19	\$102.30	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444860	11/05/19	\$89.77	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444861	11/05/19	\$2,163.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-ADVERTISING STATUTORY
0200444861	11/05/19	\$11.56	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444862	11/05/19	\$1,913.71	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200444862	11/05/19	\$2.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444863	11/05/19	\$169.35	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200444864	11/05/19	\$336.77	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200444864	11/05/19	\$2,987.48	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200444865	11/05/19	\$529.99	\$0.00	N	BURTON AUTO SUPPLY, INC.	CONST PCT4 CCP59-GENERAL SUPPLIES
0200444866	11/05/19	\$292.40	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 RD MAINT-GENERAL SUPPLIES
0200444866	11/05/19	\$0.26	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444867	11/05/19	\$4.76	\$0.00	N	CERTIFIED LABORATORIES DIVISION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444867	11/05/19	\$333.82	\$0.00	N	CERTIFIED LABORATORIES DIVISION	PCT2 RD MAINT-REPAIR & MAINT SRV
0200444868	11/05/19	\$72.42	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200444869	11/05/19	\$5,190.00	\$0.00	N	DELL MARKETING L.P.	PCT2 ADM-FURN & EQUIP CNTRL
0200444869	11/05/19	\$11.09	\$0.00	N	DELL MARKETING L.P.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200444870	11/05/19	\$48.95	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200444871	11/05/19	\$32.97	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200444872	11/05/19	\$152.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200444872	11/05/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200444873	11/05/19	\$339.72	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-GENERAL SUPPLIES
0200444873	11/05/19	\$0.67	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444874	11/05/19	\$1,185.31	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200444875	11/05/19	\$4,395.28	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200444875	11/05/19	\$8.96	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444876	11/05/19	\$2,857.23	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200444876	11/05/19	\$15.26	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444877	11/05/19	\$500.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200444877	11/05/19	\$0.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200444878	11/05/19	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200444878	11/05/19	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200444879	11/05/19	\$14.52	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200444879	11/05/19	\$0.01	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200444880	11/05/19	\$997.34	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200444880	11/05/19	\$7.46	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444881	11/05/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES
0200444882	11/05/19	\$3,459.57	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200444882	11/05/19	\$25.28	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444883	11/05/19	\$28.14	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200444883	11/05/19	\$26,334.44	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200444884	11/05/19	\$704.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200444885	11/05/19	\$0.03	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444885	11/05/19	\$46.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200444886	11/05/19	\$1,369.79	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444886	11/05/19	\$0.37	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444887	11/05/19	\$10.72	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200444888	11/05/19	\$1,314.17	\$0.00	N	MOMAR, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200444888	11/05/19	\$6.32	\$0.00	N	MOMAR, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444889	11/05/19	\$726.99	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200444889	11/05/19	\$0.77	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444890	11/05/19	\$178.23	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES
0200444891	11/05/19	\$3,172.23	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-GENERAL SUPPLIES
0200444891	11/05/19	\$12.99	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444892	11/05/19	\$5.33	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444892	11/05/19	\$936.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT2 RD MAINT-REPAIR & MAINT SRV
0200444893	11/05/19	\$55.16	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200444894	11/05/19	\$136.69	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-GENERAL SUPPLIES
0200444894	11/05/19	\$0.28	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444895	11/05/19	\$1.26	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200444895	11/05/19	\$345.29	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200444896	11/05/19	\$7.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200444897	11/05/19	\$1,209.06	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200444897	11/05/19	\$6.68	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444898	11/05/19	\$125.75	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200444898	11/05/19	\$14,328.37	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200444898	11/05/19	\$67.34	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444898	11/05/19	\$61.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200444899	11/05/19	\$0.11	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4 FED SHR- LATE FEE,PNLT& FIN
0200444899	11/05/19	\$51.90	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4 FED SHR- TREAS-GENERAL SUPPL
0200444900	11/05/19	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200444900	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200444900	11/05/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200444900	11/05/19	\$40.44	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200444900	11/05/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200444900	11/05/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-GENERAL SUPPLIES
0200444900	11/05/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200444901	11/05/19	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 ADM-EQUIP & VEHICLE RENT
0200444901	11/05/19	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200444901	11/05/19	\$14.32	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200444901	11/05/19	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444902	11/05/19	\$90.10	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200444902	11/05/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200444902	11/05/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200444902	11/05/19	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200444902	11/05/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200444903	11/05/19	\$17,460.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-FURN & EQUIP CNTRLD
0200444903	11/05/19	\$3,005.68	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200444903	11/05/19	\$43.73	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444904	11/05/19	\$48.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200444905	11/05/19	\$735.98	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200444905	11/05/19	\$2.10	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444906	11/05/19	\$326.77	\$0.00	N	VALMAC ELECTRIC	PCT3 RD MAINT-GENERAL SUPPLIES
0200444906	11/05/19	\$0.23	\$0.00	N	VALMAC ELECTRIC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444907	11/05/19	\$266.26	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200444908	11/05/19	\$19.86	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200444908	11/05/19	\$162.64	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200444908	11/05/19	\$249.57	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200444908	11/05/19	\$225.10	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE

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0200444908	11/05/19	\$421.17	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200444908	11/05/19	\$68.48	\$0.00	N	AT&T	SATF-TELEPHONE
0200444908	11/05/19	\$697.64	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200444909	11/05/19	\$260.92	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444909	11/05/19	\$0.28	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444910	11/05/19	\$1.31	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200444910	11/05/19	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200444910	11/05/19	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE
0200444910	11/05/19	\$6,840.46	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200444911	11/05/19	\$26,749.69	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200444911	11/05/19	\$210.98	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444912	11/05/19	\$1,136.08	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444912	11/05/19	\$2.80	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444913	11/05/19	\$249.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200444914	11/05/19	\$10.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200444914	11/05/19	\$204.57	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200444915	11/05/19	\$211.70	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200444916	11/05/19	\$982.24	\$0.00	N	RB DOORS & HARDWARE INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444917	11/05/19	\$12.99	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200444918	11/05/19	\$79.04	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200444919	11/05/19	\$101.49	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200444920	11/05/19	\$59.43	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444921	11/05/19	\$66.10	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444921	11/05/19	\$0.29	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444922	11/05/19	\$16,679.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200444922	11/05/19	\$62,746.45	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0200444923	11/05/19	\$42.31	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200444924	11/12/19	\$6,938.86	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200444925	11/12/19	\$16.23	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200444926	11/12/19	\$0.02	\$0.00	N	INNOVATIVE COMMUNICATION SYSTEMS INC C	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200444926	11/12/19	\$31.25	\$0.00	N	INNOVATIVE COMMUNICATION SYSTEMS INC C	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200444927	11/12/19	\$2,420.88	\$0.00	N	LONE STAR UNIFORMS, INC.	DA FED SHRG-TREAS-FURN & EQ CNTRLD
0200444928	11/12/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200444928	11/12/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200444929	11/12/19	\$150.00	\$0.00	N	ANGELS OF LOVE	BASIC SUPERVISION-REGISTRATION FEES
0200444929	11/12/19	\$150.00	\$0.00	N	ANGELS OF LOVE	SATF-REGISTRATION FEES
0200444929	11/12/19	\$150.00	\$0.00	N	ANGELS OF LOVE	SEX OFFENDER CASELOAD-REGISTRATION FEES
0200444930	11/12/19	\$259.50	\$0.00	N	ANZALDUA, FERNANDO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200444931	11/12/19	\$249.10	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200444932	11/12/19	\$934.55	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200444933	11/12/19	\$259.50	\$0.00	N	CANALES, SEVERO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200444934	11/12/19	\$247.95	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200444935	11/12/19	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-CAPITAL LEASES
0200444935	11/12/19	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-CAPITAL LEASES
0200444936	11/12/19	\$259.50	\$0.00	N	CERVANTES, SARAH	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200444937	11/12/19	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-DISPOSAL
0200444938	11/12/19	\$14.27	\$0.00	N	COFIROUTE CORPORATION	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200444939	11/12/19	\$3,516.69	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200444940	11/12/19	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFFENDER CASELOAD-OTHER PROF SRV
0200444941	11/12/19	\$1.85	\$0.00	N	COPY GRAPHICS, INC	SATF-GENERAL SUPPLIES
0200444941	11/12/19	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-REPAIR & MAINT SRV
0200444942	11/12/19	\$550.00	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200444943	11/12/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200444944	11/12/19	\$550.95	\$0.00	N	FBM HOLDINGS LLC	BASIC SUPERVISION-REFERENCE MATERIALS
0200444945	11/12/19	\$596.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200444946	11/12/19	\$259.50	\$0.00	N	GARZA, MONICA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200444947	11/12/19	\$77.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-PRINTING & BINDING
0200444948	11/12/19	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC SUPERVISION-COMPUTER SRV
0200444949	11/12/19	\$485.71	\$0.00	N	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES
0200444950	11/12/19	\$208.03	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-GENERAL SUPPLIES
0200444951	11/12/19	\$1,311.02	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200444952	11/12/19	\$259.50	\$0.00	N	MARTINEZ, JULIO JR.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200444953	11/12/19	\$280.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200444954	11/12/19	\$146.10	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200444955	11/12/19	\$851.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200444956	11/12/19	\$41.00	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	BASIC SUPERVISION-GENERAL SUPPLIES
0200444956	11/12/19	\$71.00	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	BASIC SUPERVISION-INSURANCE
0200444957	11/12/19	\$974.85	\$0.00	N	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200444958	11/12/19	\$80.72	\$0.00	N	OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200444959	11/12/19	\$124.94	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200444960	11/12/19	\$268.44	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-GENERAL SUPPLIES
0200444961	11/12/19	\$99.99	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200444962	11/12/19	\$259.50	\$0.00	N	REYES, KEVIN	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200444963	11/12/19	\$2,528.75	\$0.00	N	SMART SALES LLC	BASIC SUPERVISION-GENERAL SUPPLIES
0200444964	11/12/19	\$312.39	\$0.00	N	SOUTHERN FOODS GROUP, LLC	SATF-FOOD
0200444965	11/12/19	\$244.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-GENERAL SUPPLIES
0200444966	11/12/19	\$684.02	\$0.00	N	TEXAS GAS SERVICE	SATF-NATURAL GAS
0200444967	11/12/19	\$259.50	\$0.00	N	TORRES, JAIME	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200444968	11/12/19	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SRV
0200444969	11/12/19	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-BOTTLED WATER
0200444969	11/12/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-EQUIP & VEHICLE RENT
0200444970	11/12/19	\$91.50	\$0.00	N	VASQUEZ, JUAN G.	SATF-TRAVEL OUT OF COUNTY
0200444971	11/12/19	\$259.50	\$0.00	N	VILLARREAL, REBEKAH	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200444972	11/12/19	\$9,738.00	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200444973	11/19/19	\$802.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF INVESTIG-REGISTRATION FEES
0200444973	11/19/19	\$1,087.29	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF INVESTIG-TRAVEL OUT OF COUNTY
0200444973	11/19/19	\$6,419.86	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHRF FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200444974	11/19/19	\$38.31	\$0.00	N	MENDOZA, GLEN	SHERIFF INVESTIG-TRAVEL OUT OF COUNTY
0200444975	11/19/19	\$352.27	\$0.00	N	1859 HISTORIC HOTELS	PCT4 ADM-TRAVEL OUT OF COUNTY
0200444976	11/19/19	\$352.27	\$0.00	N	1859 HISTORIC HOTELS	PCT4 ADM-TRAVEL OUT OF COUNTY
0200444977	11/19/19	\$352.27	\$0.00	N	1859 HISTORIC HOTELS	PCT4 ADM-TRAVEL OUT OF COUNTY
0200444978	11/19/19	\$50.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	PCT2 ADM-REGISTRATION FEES
0200444979	11/19/19	\$198.10	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444979	11/19/19	\$0.11	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444980	11/19/19	\$1,195.71	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200444980	11/19/19	\$2.88	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444981	11/19/19	\$404.43	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444981	11/19/19	\$0.22	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444982	11/19/19	\$798.97	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200444982	11/19/19	\$0.43	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444983	11/19/19	\$144.88	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200444983	11/19/19	\$0.05	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444984	11/19/19	\$5,458.61	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200444984	11/19/19	\$26.25	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444985	11/19/19	\$1,329.00	\$0.00	N	B & H PHOTO VIDEO	PCT4 RD MAINT-GENERAL SUPPLIES
0200444986	11/19/19	\$60.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200444986	11/19/19	\$0.02	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG
0200444987	11/19/19	\$3,018.83	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200444988	11/19/19	\$1,660.24	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444989	11/19/19	\$188.01	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200444989	11/19/19	\$0.10	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444990	11/19/19	\$978.16	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200444990	11/19/19	\$0.52	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444991	11/19/19	\$3,250.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200444992	11/19/19	\$1,369.38	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200444992	11/19/19	\$1.15	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444992	11/19/19	\$537.97	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200444992	11/19/19	\$4.22	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444993	11/19/19	\$292.00	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200444993	11/19/19	\$0.26	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200444994	11/19/19	\$1,027.62	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200444994	11/19/19	(\$0.82)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHRG
0200444994	11/19/19	\$557.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200444995	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200444996	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200444997	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200444998	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200444999	11/19/19	\$191.74	\$0.00	N	INKS, JACQUELINE	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200445000	11/19/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445001	11/19/19	\$221.70	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445001	11/19/19	\$0.20	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445002	11/19/19	\$0.11	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445002	11/19/19	\$210.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445003	11/19/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200445003	11/19/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200445004	11/19/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200445004	11/19/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200445005	11/19/19	\$33.11	\$0.00	N	SPIKES MOTOR COMPANY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445005	11/19/19	\$2,905.26	\$0.00	N	SPIKES MOTOR COMPANY	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445006	11/19/19	\$41.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA CCP59-FOOD
0200445006	11/19/19	\$0.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA CCP59-LATE FEES,PENALTIES & FIN CHR
0200445007	11/19/19	\$4,101.44	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445007	11/19/19	\$12.36	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445008	11/19/19	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200445008	11/19/19	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445009	11/19/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200445010	11/19/19	\$15,349.63	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445010	11/19/19	\$68.34	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445011	11/19/19	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200445012	11/19/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200445013	11/19/19	\$2,200.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200445014	11/19/19	\$1,965.68	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200445014	11/19/19	\$6.80	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445015	11/19/19	\$83.91	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200445015	11/19/19	\$0.03	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445016	11/19/19	\$1,435.72	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200445017	11/19/19	\$4.63	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445017	11/19/19	\$1,040.00	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200445018	11/19/19	\$397.41	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445018	11/19/19	\$0.33	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445019	11/19/19	\$186.65	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445020	11/19/19	\$330.90	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200445020	11/19/19	\$37.20	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200445020	11/19/19	\$41.62	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200445021	11/19/19	\$13.51	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200445021	11/19/19	\$93.15	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200445022	11/19/19	\$0.59	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445022	11/19/19	\$165.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445023	11/19/19	\$1,280.00	\$0.00	N	DELL MARKETING L.P.	PCT3 RD MAINT-FURN & EQUIP CNTRLD
0200445023	11/19/19	\$320.00	\$0.00	N	DELL MARKETING L.P.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445024	11/19/19	\$1,140.30	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200445024	11/19/19	\$1.43	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445025	11/19/19	\$145.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200445025	11/19/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445026	11/19/19	\$1,584.37	\$0.00	N	DOGGETT EQUIPMENT SERVICES GROUP LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200445027	11/19/19	\$556.32	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445027	11/19/19	\$16.99	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445027	11/19/19	\$3,562.65	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200445028	11/19/19	\$454.90	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200445028	11/19/19	\$0.81	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445029	11/19/19	\$9.47	\$0.00	N	FEDEX	PCT2 ADM-POSTAGE
0200445030	11/19/19	\$2,644.41	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200445030	11/19/19	\$11.13	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445031	11/19/19	\$309.15	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445031	11/19/19	\$0.88	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445032	11/19/19	\$313.94	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	PCT1 ADM-TELEPHONE
0200445033	11/19/19	\$300.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445033	11/19/19	\$0.86	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445034	11/19/19	\$303.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200445034	11/19/19	\$96.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200445035	11/19/19	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200445036	11/19/19	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200445037	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200445038	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200445039	11/19/19	\$71.76	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445039	11/19/19	\$0.26	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445040	11/19/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445040	11/19/19	\$5.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200445041	11/19/19	\$529.90	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200445041	11/19/19	\$5.85	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445042	11/19/19	\$755.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200445043	11/19/19	\$1,192.29	\$0.00	N	REYES TARPS & TENTS	REYTS RD MAINT-REPAIR & MAINT SRV
0200445044	11/19/19	\$670.90	\$0.00	N	RGV WELDING SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200445044	11/19/19	\$1.19	\$0.00	N	RGV WELDING SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445045	11/19/19	\$994.70	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445045	11/19/19	\$0.53	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445046	11/19/19	\$2,715.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200445046	11/19/19	\$11.60	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445047	11/19/19	\$302.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200445048	11/19/19	\$125.00	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200445049	11/19/19	\$1,540.00	\$0.00	N	UNIVERSAL REPAIR & SALES	PCT3 RD MAINT-GENERAL SUPPLIES
0200445050	11/19/19	\$5,695.21	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445050	11/19/19	\$3.04	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445051	11/19/19	\$694.79	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200445052	11/19/19	\$715.47	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200445053	11/19/19	\$819.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 ADM-TRAVEL OUT OF COUNTY
0200445054	11/19/19	\$430.47	\$0.00	N	EAN HOLDINGS, LLC	SHERIFF INVESTIG-TRAVEL OUT OF COUNTY
0200445055	11/19/19	\$275.42	\$0.00	N	LIVAS, ALEX	PCT1 ADM-TRAVEL OUT OF COUNTY
0200445056	11/19/19	\$40,500.00	\$0.00	N	PROYECTO AZTECA	TDHCA NO.7216003-CONTINGENCY
0200445057	11/19/19	\$262,279.80	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	2015 FLOODS NON-HOUSING-CONTINGENCY
0200445058	11/19/19	\$375.04	\$0.00	N	CENTRAL TEXAS HEAVY EQUIPMENT COMPAN	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445059	11/19/19	\$8.00	\$0.00	N	CLORE CONSTRUCTION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445060	11/19/19	\$4,276.35	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	PCT2 MINNESOTA RD(RAUL LONG-265' W)-AID
0200445060	11/19/19	\$5,668.65	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	PCT2 MINNESOTA RD(RAUL LONG-265' W)-RD
0200445060	11/19/19	\$79.70	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445061	11/19/19	\$16.53	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445062	11/19/19	\$15.17	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445063	11/19/19	\$16,138.00	\$0.00	N	HALFF ASSOCIATES, INC.	SHERIFF CCP59-BUILDINGS
0200445064	11/19/19	\$2,979.97	\$0.00	N	L & G ENGINEERING LABORATORY, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445064	11/19/19	\$9,966.44	\$0.00	N	L & G ENGINEERING LABORATORY, LLC	PCT3 RD MAINT-ROADS
0200445065	11/19/19	\$424.86	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT
0200445065	11/19/19	\$1,422.36	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200445065	11/19/19	\$5.27	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445066	11/19/19	\$595.67	\$0.00	N	RIO GRANDE STEEL LTD	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT
0200445066	11/19/19	\$1,994.84	\$0.00	N	RIO GRANDE STEEL LTD	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200445066	11/19/19	\$7.37	\$0.00	N	RIO GRANDE STEEL LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445067	11/19/19	\$20.50	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445068	11/19/19	\$36.32	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445069	11/19/19	\$45.23	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445070	11/19/19	\$516.04	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200445071	11/19/19	\$37.14	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200445071	11/19/19	\$0.07	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445072	11/19/19	\$42.89	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445072	11/19/19	\$0.02	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445073	11/19/19	\$1,341.53	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200445074	11/19/19	\$728.22	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445075	11/19/19	\$263.09	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200445076	11/19/19	\$1,507.95	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200445076	11/19/19	\$1.36	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445076	11/19/19	\$1,080.25	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200445077	11/19/19	\$1,294.47	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445077	11/19/19	\$0.69	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445078	11/19/19	\$304.83	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200445078	11/19/19	\$0.67	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445079	11/19/19	\$1,680.36	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200445079	11/19/19	\$7.18	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445080	11/19/19	\$949.20	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200445080	11/19/19	\$2.90	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445081	11/19/19	\$909.49	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445081	11/19/19	\$0.81	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445082	11/19/19	\$319.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200445082	11/19/19	\$1.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445082	11/19/19	\$245.22	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200445082	11/19/19	\$0.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445083	11/19/19	\$321.77	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-GENERAL SUPPLIES
0200445084	11/19/19	\$96.80	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445084	11/19/19	\$0.03	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445085	11/19/19	\$149.98	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200445085	11/19/19	\$0.48	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445086	11/19/19	\$120.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CCP59-COURT COSTS & INVESTIGATION
0200445087	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200445088	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200445089	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200445090	11/19/19	\$2,968.90	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	CW MECH SHOP-GENERAL SUPPLIES
0200445090	11/19/19	\$7.45	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445090	11/19/19	\$239.44	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-GENERAL SUPPLIES
0200445090	11/19/19	\$0.68	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445091	11/19/19	\$3,879.90	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445091	11/19/19	\$1.17	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445092	11/19/19	\$1,025.00	\$0.00	N	JEH-EAS, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200445093	11/19/19	\$337.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200445093	11/19/19	\$668.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200445094	11/19/19	\$321.60	\$0.00	N	MATT'S CASH & CARRY	PCT3 RD MAINT-GENERAL SUPPLIES
0200445095	11/19/19	\$926.71	\$0.00	N	MCCOY'S BUILDING SUPPLY CTR #33	PCT2 RD MAINT-GENERAL SUPPLIES
0200445095	11/19/19	\$3.13	\$0.00	N	MCCOY'S BUILDING SUPPLY CTR #33	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445096	11/19/19	\$94.38	\$0.00	N	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200445097	11/19/19	\$0.03	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445097	11/19/19	\$27.20	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200445097	11/19/19	\$0.06	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445097	11/19/19	\$51.66	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200445097	11/19/19	\$5.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200445098	11/19/19	\$517.23	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445098	11/19/19	\$1.02	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445099	11/19/19	\$371.56	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200445099	11/19/19	\$0.60	\$0.00	N	PARTSMASTER	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445100	11/19/19	\$14,900.00	\$0.00	N	PAVEMENT MARKINGS INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445100	11/19/19	\$13.26	\$0.00	N	PAVEMENT MARKINGS INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445101	11/19/19	\$434.20	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200445101	11/19/19	\$0.98	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445102	11/19/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445103	11/19/19	\$20.46	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200445104	11/19/19	\$389.72	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200445105	11/19/19	\$39.58	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200445106	11/19/19	\$44.01	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200445107	11/19/19	\$15.37	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200445108	11/19/19	\$59.20	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200445109	11/19/19	\$635.43	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200445110	11/19/19	\$29.99	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 RD MAINT-GENERAL SUPPLIES
0200445110	11/19/19	\$0.12	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445111	11/19/19	\$438.00	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200445111	11/19/19	\$1.56	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445112	11/19/19	\$2.88	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445112	11/19/19	\$952.37	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-REPAIR & MAINT SRV
0200445113	11/19/19	\$5.06	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-GENERAL SUPPLIES
0200445114	11/19/19	\$528.87	\$0.00	N	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-GENERAL SUPPLIES
0200445114	11/19/19	\$1.60	\$0.00	N	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445115	11/19/19	\$0.02	\$0.00	N	SLIK PITT	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445115	11/19/19	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200445116	11/19/19	\$53.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200445117	11/19/19	\$2,884.80	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200445118	11/19/19	\$210.57	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200445118	11/19/19	\$0.26	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445119	11/19/19	\$283.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200445119	11/19/19	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200445119	11/19/19	\$124.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-GENERAL SUPPLIES

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0200445119	11/19/19	\$0.54	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445120	11/19/19	\$19.44	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200445120	11/19/19	\$0.06	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445121	11/19/19	\$0.52	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445121	11/19/19	\$241.19	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200445122	11/19/19	\$50.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200445122	11/19/19	\$0.16	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445123	11/19/19	\$125.00	\$0.00	N	VALMAC ELECTRIC	PCT2 ADM-GENERAL SUPPLIES
0200445123	11/19/19	\$0.45	\$0.00	N	VALMAC ELECTRIC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445124	11/19/19	\$1,065.00	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200445124	11/19/19	\$3.41	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445125	11/19/19	\$900.00	\$0.00	N	ALEXANDER, PAMELA S.	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200445126	11/19/19	\$20,747.64	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200445126	11/19/19	\$14.76	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445127	11/19/19	\$282.15	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200445128	11/19/19	\$783.79	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445129	11/19/19	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES
0200445129	11/19/19	\$17.67	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-GENERAL SUPPLIES
0200445129	11/19/19	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200445130	11/19/19	\$145.27	\$0.00	N	CDW GOVERNMENT INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200445131	11/19/19	\$1,074.29	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200445132	11/19/19	\$201.88	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200445132	11/19/19	\$0.43	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445133	11/19/19	\$13.40	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200445134	11/19/19	\$1,332.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200445135	11/19/19	\$126.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200445135	11/19/19	\$66.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200445136	11/19/19	\$214.80	\$0.00	N	GULF DATA PRODUCTS	DA CCP59-PRINTING & BINDING
0200445137	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200445138	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200445139	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200445140	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200445141	11/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200445142	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200445143	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200445144	11/19/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200445145	11/19/19	\$53.30	\$0.00	N	IVAN'S AUTOMOTIVE	DA CCP59-REPAIR & MAINT SRV
0200445146	11/19/19	\$71.21	\$0.00	N	JASON'S DELI	CONTRIBUTIONS FUND-FOOD
0200445147	11/19/19	\$2,282.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200445148	11/19/19	\$636.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200445149	11/19/19	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200445149	11/19/19	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200445150	11/19/19	\$900.00	\$0.00	N	MUNOZ, JORGE	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200445151	11/19/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200445152	11/19/19	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445153	11/19/19	\$246.06	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200445154	11/19/19	\$25.90	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200445155	11/19/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200445156	11/19/19	\$15.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200445157	11/19/19	\$542.90	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200445158	11/19/19	\$255.84	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200445159	11/19/19	\$523.16	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200445160	11/19/19	\$0.06	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445160	11/19/19	\$7.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445161	11/19/19	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200445162	11/19/19	\$723.20	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445163	11/19/19	\$2,226.20	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445164	11/19/19	\$16.75	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200445165	11/19/19	\$443,097.80	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	GRANTS LVL 0-DUE TO STATE-FEMA ALEX
0200445165	11/19/19	\$527,829.28	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	GRANTS LVL 0-DUE TO STATE-FEMA DOLLY
0200445165	11/19/19	\$154,884.01	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	GRANTS LVL 0-DUE TO STATE-TDEM
0200445166	11/19/19	\$294.77	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200445167	11/19/19	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200445168	11/19/19	\$2,228.00	\$0.00	N	TRAVIS COUNTY	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200445169	11/19/19	\$1,599.97	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL

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0200445170	11/19/19	\$88.88	\$0.00	N	UPPER VALLEY MATERIALS	PCT3 RD MAINT-GENERAL SUPPLIES
0200445170	11/19/19	\$0.06	\$0.00	N	UPPER VALLEY MATERIALS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445171	11/19/19	\$800.83	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200445172	11/19/19	\$10,296.90	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200445172	11/19/19	\$31.17	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445173	11/19/19	\$4,297.97	\$0.00	N	CITY OF EDINBURG	R&B FUND-A/P ICA REIMBURSEMENTS
0200445174	11/19/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200445174	11/19/19	\$33.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200445175	11/19/19	(\$5.72)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200445175	11/19/19	\$114.67	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200445176	11/19/19	\$120.47	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200445177	11/19/19	\$581.75	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200445177	11/19/19	\$591.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445178	11/19/19	\$10,000.00	\$0.00	N	RESEARCH APPLIED TECHNOLOGY EDUCATIO	PCT1 RD MAINT-OTHER PROF SRV
0200445178	11/19/19	\$10,000.00	\$0.00	N	RESEARCH APPLIED TECHNOLOGY EDUCATIO	PCT4 RD MAINT-OTHER PROF SRV
0200445179	11/19/19	\$74.02	\$0.00	N	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS
0200445180	11/19/19	\$2,078.04	\$0.00	N	VERIZON WIRELESS	JUST CRT TECH-WIRELESS DEVICES
0200445181	11/19/19	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200445182	11/19/19	\$53.52	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200445183	11/19/19	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200445184	11/19/19	\$83.00	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200445185	11/19/19	\$72.96	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200445186	11/19/19	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200445187	11/19/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200445188	11/19/19	\$70.72	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200445189	11/19/19	\$75.40	\$0.00	N	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200445190	11/19/19	\$198.98	\$0.00	N	AMAZON.COM LLC	BASIC SUPERVISION-GENERAL SUPPLIES
0200445191	11/19/19	\$240.00	\$0.00	N	ANGELS OF LOVE	TJJD-A-BASIC DS-REGISTRATION FEES
0200445191	11/19/19	\$180.00	\$0.00	N	ANGELS OF LOVE	TJJD-A-COMMNTY CBG-REGISTRATION FEES
0200445192	11/19/19	\$2.32	\$0.00	N	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445193	11/19/19	\$133.79	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200445194	11/19/19	\$22.91	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA CMM-TRAVEL IN COUNTY
0200445194	11/19/19	\$22.91	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA HRSA-TRAVEL IN COUNTY
0200445195	11/19/19	\$42.05	\$0.00	N	BORJAS, ITATI	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445196	11/19/19	\$220.65	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200445197	11/19/19	\$66.83	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200445198	11/19/19	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200445198	11/19/19	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200445199	11/19/19	\$313.50	\$0.00	N	CANTU, GERARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200445200	11/19/19	\$253.79	\$0.00	N	CAVAZOS, DORIS S.	IMM DIV LOCAL-TRAVEL OUT OF COUNTY
0200445201	11/19/19	\$57.27	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200445201	11/19/19	\$13,031.04	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-FURN & EQUIP CNTRLD
0200445201	11/19/19	\$8,557.14	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200445202	11/19/19	\$166.15	\$0.00	N	CDW GOVERNMENT INC.	PHHS-GENERAL SUPPLIES
0200445203	11/19/19	\$912.31	\$0.00	N	CDW GOVERNMENT INC.	IMM DIV LOCAL-GENERAL SUPPLIES
0200445204	11/19/19	\$654.83	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	ASU-TRAVEL OUT OF COUNTY
0200445205	11/19/19	\$338.40	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	WIC ADM-TRAVEL OUT OF COUNTY
0200445206	11/19/19	\$5,883.42	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445206	11/19/19	\$327.60	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL OUT OF COUNTY
0200445207	11/19/19	\$222.37	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445208	11/19/19	\$393.99	\$0.00	N	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200445209	11/19/19	\$48.14	\$0.00	N	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200445210	11/19/19	\$69.00	\$0.00	N	DE LEON, LAILA	T.B. CONTROL-TRAVEL OUT OF COUNTY
0200445211	11/19/19	\$29.58	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445212	11/19/19	\$479.55	\$0.00	N	EMBASSY SUITES AUSTIN CENTRAL	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200445212	11/19/19	\$479.55	\$0.00	N	EMBASSY SUITES AUSTIN CENTRAL	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445213	11/19/19	\$337.11	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200445213	11/19/19	\$881.59	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200445214	11/19/19	\$68.70	\$0.00	N	ENTERPRISE RENT A TRUCK	SHRF FED SHRG-TREAS-EQUIP & VEHICLE RENT
0200445215	11/19/19	\$900.00	\$0.00	N	ENTERPRISE RENT A TRUCK	JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL
0200445216	11/19/19	\$722.36	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200445217	11/19/19	\$99.76	\$0.00	N	GARCIA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445218	11/19/19	\$51.04	\$0.00	N	GARCIA, CRYSTAL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445219	11/19/19	\$35.96	\$0.00	N	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445220	11/19/19	\$142.68	\$0.00	N	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY

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0200445221	11/19/19	\$77.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-PRINTING & BINDING
0200445221	11/19/19	\$498.18	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DA STATE SUPPLEMENT-GENERAL SUPPLIES
0200445221	11/19/19	\$77.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SATF-PRINTING & BINDING
0200445222	11/19/19	\$709.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC B/F PRG-PRINTING & BINDING
0200445223	11/19/19	\$500.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV
0200445224	11/19/19	\$242.44	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200445225	11/19/19	\$51.33	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200445225	11/19/19	\$51.33	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA HRSA-TRAVEL IN COUNTY
0200445226	11/19/19	\$108.00	\$0.00	N	GONZALEZ, MARIA R.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200445227	11/19/19	\$42.05	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA CMM-TRAVEL IN COUNTY
0200445227	11/19/19	\$42.05	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA HRSA-TRAVEL IN COUNTY
0200445228	11/19/19	\$126.51	\$0.00	N	H.E.B. LP	ASU-FOOD
0200445229	11/19/19	\$4,727.81	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200445230	11/19/19	\$120.02	\$0.00	N	HERNANDEZ, ROGELIO	H.D. ADM-TRAVEL OUT OF COUNTY
0200445231	11/19/19	\$3,200.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-COMPUTER SRV
0200445232	11/19/19	\$375.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	HIDTA TASK FORCE-REGISTRATION FEES
0200445233	11/19/19	\$375.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	HIDTA TASK FORCE-REGISTRATION FEES
0200445234	11/19/19	\$68.98	\$0.00	N	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200445235	11/19/19	\$2,800.60	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200445235	11/19/19	\$2,942.50	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200445236	11/19/19	\$513.96	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200445237	11/19/19	\$66,114.00	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHERIFF 2017 OPSG-VEHICLES
0200445238	11/19/19	\$335.24	\$0.00	N	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445239	11/19/19	\$24.36	\$0.00	N	LEE, ILIANA MATA	ZIKA CMM-TRAVEL IN COUNTY
0200445239	11/19/19	\$24.36	\$0.00	N	LEE, ILIANA MATA	ZIKA HRSA-TRAVEL IN COUNTY
0200445240	11/19/19	\$19.72	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200445241	11/19/19	\$168.00	\$0.00	N	LOPEZ, SONYA I.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200445242	11/19/19	\$253.79	\$0.00	N	LUGO, ALMA	IMM DIV LOCAL-TRAVEL OUT OF COUNTY
0200445243	11/19/19	\$213.50	\$0.00	N	MARTINEZ, ROSABEL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200445244	11/19/19	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200445244	11/19/19	\$31.09	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200445245	11/19/19	\$26.22	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200445246	11/19/19	\$352.27	\$0.00	N	1859 HISTORIC HOTELS	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY
0200445247	11/19/19	\$352.27	\$0.00	N	1859 HISTORIC HOTELS	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY
0200445248	11/19/19	\$51.04	\$0.00	N	BARBOUR, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200445249	11/19/19	\$242.00	\$0.00	N	MISSION AUTO ELECTRIC, INC.	WIC ADM-REPAIR & MAINT SRV
0200445249	11/19/19	\$4.13	\$0.00	N	MISSION AUTO ELECTRIC, INC.	WIC-LATE FEES,PENALTIES & FIN CHRG
0200445250	11/19/19	\$80.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200445251	11/19/19	\$84.68	\$0.00	N	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445252	11/19/19	\$49.13	\$0.00	N	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445253	11/19/19	\$55.39	\$0.00	N	MORIN, ANGELICA	ZIKA CMM-TRAVEL IN COUNTY
0200445253	11/19/19	\$55.39	\$0.00	N	MORIN, ANGELICA	ZIKA HRSA-TRAVEL IN COUNTY
0200445254	11/19/19	\$325.84	\$0.00	N	O'REILLY AUTO PARTS	WIC ADM-GENERAL SUPPLIES
0200445254	11/19/19	\$1.21	\$0.00	N	O'REILLY AUTO PARTS	WIC-LATE FEES,PENALTIES & FIN CHRG
0200445255	11/19/19	\$275.00	\$0.00	N	OFFICE OF THE ATTORNEY GENERAL	TJJD-A-BASIC CI-REGISTRATION FEES
0200445256	11/19/19	\$275.00	\$0.00	N	OFFICE OF THE ATTORNEY GENERAL	TJJD-A-BASIC DS-REGISTRATION FEES
0200445257	11/19/19	\$35.95	\$0.00	N	OIL CAN HARRY'S	SATF-REPAIR & MAINT SRV
0200445258	11/19/19	\$225.02	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200445259	11/19/19	\$391.45	\$0.00	N	PRECISION DYNAMICS CORPORATION	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200445260	11/19/19	\$246.20	\$0.00	N	RAMIREZ, CLARISSA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200445261	11/19/19	\$152.54	\$0.00	N	RAMIREZ, OSCAR	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445262	11/19/19	\$5,399.49	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200445263	11/19/19	\$3,984.18	\$0.00	N	RELIANT ENERGY SOLUTION	SATF-ELECTRICITY
0200445264	11/19/19	\$413.12	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200445265	11/19/19	\$180.00	\$0.00	N	RGV VALLEY HEART START	BASIC SUPERVISION-REGISTRATION FEES
0200445265	11/19/19	\$720.00	\$0.00	N	RGV VALLEY HEART START	SATF-REGISTRATION FEES
0200445266	11/19/19	\$400.33	\$0.00	N	ROYAL AUTOMOTIVE COMPANY	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200445267	11/19/19	\$34.80	\$0.00	N	SAENZ, EMILY	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445268	11/19/19	\$69.00	\$0.00	N	SALINAS, JEANNE	T.B. CONTROL-TRAVEL OUT OF COUNTY
0200445269	11/19/19	\$120.02	\$0.00	N	SALINAS, RICARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200445270	11/19/19	\$36,714.65	\$0.00	N	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES
0200445271	11/19/19	\$69.60	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200445272	11/19/19	\$208.25	\$0.00	N	SMART SALES LLC	BASIC SUPERVISION-GENERAL SUPPLIES
0200445273	11/19/19	\$106.72	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200445274	11/19/19	\$133.66	\$0.00	N	SOUTHERN FOODS GROUP, LLC	SATF-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445275	11/19/19	\$2,084.65	\$0.00	N	SOUTHERN TIRE MART	WIC ADM-GENERAL SUPPLIES
0200445276	11/19/19	\$239.20	\$0.00	N	SPRINGHILL SUITES CORPUS CHRISTI	WIC ADM-TRAVEL OUT OF COUNTY
0200445277	11/19/19	\$1,253.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200445278	11/19/19	\$1,092.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200445279	11/19/19	\$497.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	RLSS/LPHS-GENERAL SUPPLIES
0200445280	11/19/19	\$337.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-GENERAL SUPPLIES
0200445281	11/19/19	\$20.02	\$0.00	N	TELEPRO COMMUNICATIONS	H.D. ADM-GENERAL SUPPLIES
0200445282	11/19/19	\$186.75	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH GRANTS-DUE TO STATE
0200445283	11/19/19	\$391.30	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH GRANTS-DUE TO STATE
0200445284	11/19/19	\$718.00	\$0.00	N	TRAVEL ADVISORS	WIC ADM-TRAVEL OUT OF COUNTY
0200445285	11/19/19	\$104.14	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200445285	11/19/19	\$292.24	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDEF VEHICLE LEASE/FUEL-GASOL
0200445286	11/19/19	\$115.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200445287	11/19/19	\$229.11	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200445287	11/19/19	\$1,388.20	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL
0200445287	11/19/19	\$307.68	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL
0200445288	11/19/19	\$340.16	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200445288	11/19/19	\$53.16	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200445289	11/19/19	\$89.63	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200445290	11/19/19	\$294.86	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200445291	11/19/19	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200445292	11/19/19	\$2.32	\$0.00	N	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445293	11/19/19	\$255.33	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200445294	11/19/19	\$0.21	\$0.00	N	WEST PUBLISHING CORPORATION	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200445294	11/19/19	\$296.22	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200445295	11/19/19	\$42.98	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200445296	11/19/19	\$39,552.50	\$0.00	N	TELEPRO COMMUNICATIONS	WIC EXTRA FUND OTHER-FURN & EQUIP CNTRL
0200445296	11/19/19	\$51,802.72	\$0.00	N	TELEPRO COMMUNICATIONS	WIC EXTRA FUND OTHER-GENERAL SUPPLIES
0200445296	11/19/19	\$54,000.00	\$0.00	N	TELEPRO COMMUNICATIONS	WIC EXTRA FUND OTHER-REPAIR & MAINT SRV
0200445297	11/26/19	\$50.08	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445298	11/26/19	\$810.84	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200445298	11/26/19	(\$78.41)	\$0.00	N	AG-PRO	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445299	11/26/19	\$747.25	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445300	11/26/19	\$584.87	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445300	11/26/19	\$0.62	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445301	11/26/19	\$11,835.60	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200445301	11/26/19	\$10.41	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445302	11/26/19	\$226.06	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445302	11/26/19	\$1,261.55	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445303	11/26/19	\$172.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-CAPITAL LEASES
0200445303	11/26/19	\$71.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200445303	11/26/19	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES
0200445303	11/26/19	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200445304	11/26/19	\$33,583.93	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0200445305	11/26/19	\$700.00	\$0.00	N	CAVAZOS, CYNTHIA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200445305	11/26/19	\$3.08	\$0.00	N	CAVAZOS, CYNTHIA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200445306	11/26/19	\$590.34	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200445307	11/26/19	\$339.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200445307	11/26/19	\$0.30	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445308	11/26/19	\$166.98	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200445309	11/26/19	\$1,124.09	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200445310	11/26/19	\$222.33	\$0.00	N	FASTSERV SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445310	11/26/19	\$0.44	\$0.00	N	FASTSERV SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445311	11/26/19	\$51.59	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445312	11/26/19	\$357.50	\$0.00	N	GARCIA, JOANNE	CONTRIBUTIONS FUND-DUES & MEMBERSHIPS
0200445313	11/26/19	\$100.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200445313	11/26/19	\$0.04	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200445314	11/26/19	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200445314	11/26/19	\$140.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-GENERAL SUPPLIES
0200445314	11/26/19	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445315	11/26/19	\$100,875.19	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200445316	11/26/19	\$1,068.64	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445316	11/26/19	\$1.14	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445317	11/26/19	\$75.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	CONTRIBUTIONS FUND-DUES & MEMBERSHIPS
0200445318	11/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445319	11/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200445320	11/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200445321	11/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200445322	11/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200445323	11/26/19	\$2,740.58	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445323	11/26/19	\$2.93	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445324	11/26/19	\$225.00	\$0.00	N	INTERNATIONAL RIGHT OF WAY ASSOC (PO)	PCT4 ADM-DUES & MEMBERSHIPS
0200445325	11/26/19	\$56.05	\$0.00	N	IVAN'S AUTOMOTIVE	DA CCP59-REPAIR & MAINT SRV
0200445326	11/26/19	\$381.93	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200445327	11/26/19	\$116.35	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445328	11/26/19	\$368.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200445329	11/26/19	\$10,109.56	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200445330	11/26/19	\$313.78	\$0.00	N	LOPEZ, NOELIA	CONTRIBUTIONS FUND-TRAVEL IN COUNTY
0200445331	11/26/19	\$216.52	\$0.00	N	MCCOY'S BUILDING SUPPLY #100	PCT4 RD MAINT-GENERAL SUPPLIES
0200445332	11/26/19	\$8.30	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445332	11/26/19	\$0.03	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445333	11/26/19	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200445334	11/26/19	\$0.80	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445334	11/26/19	\$280.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445335	11/26/19	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200445335	11/26/19	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200445336	11/26/19	\$437.68	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445336	11/26/19	\$0.47	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445337	11/26/19	\$150.00	\$0.00	N	NATIONAL COLLEGE OF PROBATE JUDGES	CONTRIBUTIONS FUND-DUES & MEMBERSHIPS
0200445338	11/26/19	\$398.16	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200445339	11/26/19	\$709.92	\$0.00	N	PUEBLO TIRES LTD	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200445339	11/26/19	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445340	11/26/19	\$46.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200445341	11/26/19	\$152.00	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445342	11/26/19	\$4,900.20	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200445342	11/26/19	\$4.55	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445342	11/26/19	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445343	11/26/19	\$360.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200445343	11/26/19	\$0.58	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445344	11/26/19	\$200.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200445344	11/26/19	\$0.61	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445345	11/26/19	\$3,544.01	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB
0200445345	11/26/19	\$1,066.05	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200445345	11/26/19	\$69,564.76	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0200445345	11/26/19	\$2,561.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200445346	11/26/19	\$556.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200445346	11/26/19	\$0.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445347	11/26/19	\$983.70	\$0.00	N	STEWART & STEVENSON LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445348	11/26/19	\$285.18	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445348	11/26/19	\$0.23	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445348	11/26/19	\$217.12	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445349	11/26/19	\$294.77	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200445349	11/26/19	\$8,572.00	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200445350	11/26/19	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200445351	11/26/19	\$71.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200445352	11/26/19	\$1,524.34	\$0.00	N	TRUST & AGENCY	DUE FROM/TO CLEARING FUND
0200445353	11/26/19	\$1.13	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445353	11/26/19	\$891.48	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200445354	11/26/19	\$800.48	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200445355	11/26/19	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200445356	11/26/19	\$96.00	\$0.00	N	CABALLERO, EDNA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200445357	11/26/19	\$1,200.00	\$0.00	N	CAREERS UNLIMITED LLC	PCT2 ADM-REGISTRATION FEES
0200445358	11/26/19	\$96.00	\$0.00	N	DAVIS, VERONICA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200445359	11/26/19	\$375.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PCT4 ADM-REGISTRATION FEES
0200445360	11/26/19	\$375.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PCT4 ADM-REGISTRATION FEES
0200445361	11/26/19	\$375.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PCT4 ADM-REGISTRATION FEES
0200445362	11/26/19	\$450.00	\$0.00	N	NATIONAL COLLEGE OF PROBATE JUDGES	CONTRIBUTIONS FUND-REGISTRATION FEES
0200445363	11/26/19	\$96.00	\$0.00	N	SAENZ, LETICIA H.	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200445364	11/26/19	\$408.48	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT
0200445364	11/26/19	\$1,367.52	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445364	11/26/19	\$3.48	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445365	11/26/19	\$18.20	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200445365	11/26/19	\$51.80	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200445365	11/26/19	\$0.22	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445366	11/26/19	\$16.20	\$0.00	N	B2Z ENGINEERING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445367	11/26/19	\$6.24	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445368	11/26/19	\$14.55	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200445368	11/26/19	\$41.40	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200445368	11/26/19	\$0.11	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445369	11/26/19	\$52.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	PCT4 ADM-OTHER
0200445370	11/26/19	\$10,886.64	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	SHERIFF CCP59-ARCH & ENG SRV
0200445371	11/26/19	\$46.30	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445372	11/26/19	\$2,372.99	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200445372	11/26/19	\$6,753.91	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200445372	11/26/19	\$50.39	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445373	11/26/19	\$3,967.44	\$0.00	N	R.O.W. SURVEYING SERVICES, L.L.C.	PCT3 RD MAINT-ROADS
0200445374	11/26/19	\$1.61	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445375	11/26/19	\$209.30	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200445375	11/26/19	\$595.70	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200445375	11/26/19	\$2.29	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445376	11/26/19	\$6,449.99	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200445376	11/26/19	\$22.97	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445377	11/26/19	\$84.00	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200445378	11/26/19	\$320,556.92	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-VEHICLES
0200445379	11/26/19	\$573.95	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445380	11/26/19	\$400.77	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200445380	11/26/19	\$123.33	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200445380	11/26/19	\$1.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445380	11/26/19	\$249.92	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200445381	11/26/19	\$2,010.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200445381	11/26/19	\$6.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445382	11/26/19	\$596.00	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT1 RD MAINT-GENERAL SUPPLIES
0200445382	11/26/19	\$0.64	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445383	11/26/19	\$208.31	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445384	11/26/19	\$17.99	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 ADM-GENERAL SUPPLIES
0200445384	11/26/19	\$0.03	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200445385	11/26/19	\$1,867.24	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445385	11/26/19	\$2.66	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445386	11/26/19	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200445386	11/26/19	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200445387	11/26/19	\$72.28	\$0.00	N	GULF COAST PAPER CO.	CW MECH SHOP-GENERAL SUPPLIES
0200445387	11/26/19	\$0.24	\$0.00	N	GULF COAST PAPER CO.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445387	11/26/19	\$310.32	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200445387	11/26/19	\$1.05	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445388	11/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200445389	11/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200445390	11/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200445391	11/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200445392	11/26/19	\$0.26	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445392	11/26/19	\$480.00	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200445393	11/26/19	\$2,066.88	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200445393	11/26/19	\$7.78	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445393	11/26/19	\$28.38	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 ADM-GENERAL SUPPLIES
0200445393	11/26/19	\$0.10	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445394	11/26/19	\$24,425.90	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200445395	11/26/19	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200445395	11/26/19	\$37.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200445396	11/26/19	\$0.05	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445396	11/26/19	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-PEST CONTROL
0200445396	11/26/19	\$0.05	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445396	11/26/19	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-PEST CONTROL
0200445397	11/26/19	\$0.01	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200445397	11/26/19	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-PEST CONTROL
0200445398	11/26/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445398	11/26/19	\$61.97	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE

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0200445399	11/26/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445399	11/26/19	\$37.85	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200445400	11/26/19	\$79.99	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-WIRELESS DEVICES
0200445400	11/26/19	\$890.90	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-WIRELESS DEVICES
0200445401	11/26/19	\$5.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200445402	11/26/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER
0200445403	11/26/19	\$350.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200445404	11/26/19	\$71.28	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-GENERAL SUPPLIES
0200445404	11/26/19	\$0.66	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445405	11/26/19	\$0.98	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445405	11/26/19	\$610.78	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-REPAIR & MAINT SRV
0200445406	11/26/19	\$70.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200445406	11/26/19	\$0.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445407	11/26/19	\$209.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200445407	11/26/19	\$0.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200445407	11/26/19	\$352.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200445407	11/26/19	\$0.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445408	11/26/19	\$742.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445408	11/26/19	\$3.04	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445409	11/26/19	\$1,039.87	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200445409	11/26/19	\$3.33	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445410	11/26/19	\$8,551.15	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445410	11/26/19	\$65.27	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445411	11/26/19	\$120.69	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200445412	11/26/19	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200445412	11/26/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445412	11/26/19	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200445412	11/26/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445413	11/26/19	\$0.41	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445413	11/26/19	\$253.98	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200445414	11/26/19	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200445414	11/26/19	\$1,457.79	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200445415	11/26/19	\$204.62	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200445416	11/26/19	\$35.07	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200445417	11/26/19	\$11.01	\$0.00	N	AT&T	BASIC SUPERVISION-INTERNET
0200445417	11/26/19	\$176.70	\$0.00	N	AT&T	BASIC SUPERVISION-TELEPHONE
0200445418	11/26/19	\$726.90	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200445419	11/26/19	\$245.92	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200445420	11/26/19	\$496.15	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200445421	11/26/19	\$15.14	\$0.00	N	CAMACHO, ELIZABETH	WIC ADM-TRAVEL IN COUNTY
0200445422	11/26/19	\$57.25	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200445423	11/26/19	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200445423	11/26/19	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200445424	11/26/19	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-CAPITAL LEASES
0200445425	11/26/19	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-CAPITAL LEASES
0200445426	11/26/19	\$67.86	\$0.00	N	CANTU, LETICIA	WIC ADM-TRAVEL IN COUNTY
0200445427	11/26/19	\$45.24	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445428	11/26/19	\$93.38	\$0.00	N	CARRILLO, IRENE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200445429	11/26/19	\$42.22	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200445430	11/26/19	\$796.35	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200445430	11/26/19	\$1,772.07	\$0.00	N	CDW GOVERNMENT INC.	HSGD-BPU-GENERAL SUPPLIES
0200445431	11/26/19	\$949.44	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200445432	11/26/19	\$100.44	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200445433	11/26/19	\$488.24	\$0.00	N	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY
0200445434	11/26/19	\$89.67	\$0.00	N	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200445435	11/26/19	\$1,043.58	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	H.D. ADM-TRAVEL OUT OF COUNTY
0200445435	11/26/19	\$2,087.16	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	IMM DIV LOCAL-TRAVEL OUT OF COUNTY
0200445436	11/26/19	\$5.15	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200445436	11/26/19	\$166.83	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200445437	11/26/19	\$116.68	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200445438	11/26/19	\$384.00	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200445438	11/26/19	\$29.55	\$0.00	N	COPY GRAPHICS, INC	SATF-GENERAL SUPPLIES
0200445438	11/26/19	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-REPAIR & MAINT SRV
0200445439	11/26/19	\$88.59	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-GENERAL SUPPLIES
0200445439	11/26/19	\$125.96	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV

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0200445440	11/26/19	\$128.53	\$0.00	N	CORTEZ, MARIBEL	WIC ADM-TRAVEL IN COUNTY
0200445441	11/26/19	\$156.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445441	11/26/19	\$84.54	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200445442	11/26/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200445443	11/26/19	\$50.69	\$0.00	N	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY
0200445444	11/26/19	\$660.31	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200445445	11/26/19	\$36.55	\$0.00	N	GARCIA, NORMA A.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200445446	11/26/19	\$32.48	\$0.00	N	GARZA, MONICA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445447	11/26/19	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200445447	11/26/19	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200445448	11/26/19	\$21.17	\$0.00	N	GOMEZ, JUANITA	WIC B/F PRG-TRAVEL IN COUNTY
0200445449	11/26/19	\$15.14	\$0.00	N	GOMEZ, MARTHA	WIC ADM-TRAVEL IN COUNTY
0200445450	11/26/19	\$67.86	\$0.00	N	GONZALEZ, RITA	WIC ADM-TRAVEL IN COUNTY
0200445451	11/26/19	\$58.16	\$0.00	N	GONZALEZ, RODOLFO	TJJD-M-SNDP CBMH-TRAVEL OUT OF COUNTY
0200445452	11/26/19	\$33.10	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200445453	11/26/19	\$2,334.00	\$0.00	N	GROUND CONTROL SYSTEMS, INC.	CPS/HAZARDS-CABLE/SATELLITE TV
0200445453	11/26/19	\$2.08	\$0.00	N	GROUND CONTROL SYSTEMS, INC.	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200445454	11/26/19	\$680.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200445455	11/26/19	\$531.96	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200445456	11/26/19	\$2,736.76	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-COMPUTER SRV
0200445457	11/26/19	\$366.07	\$0.00	N	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200445458	11/26/19	\$9,815.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200445459	11/26/19	\$345.96	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200445460	11/26/19	\$146.78	\$0.00	N	LAKEWAY RESORT & SPA	HSGD-BPU-TRAVEL OUT OF COUNTY
0200445461	11/26/19	\$207.00	\$0.00	N	LEOS, CARINA LARISTA	BASIC SUPERVISION-LICENSES & PERMITS
0200445461	11/26/19	\$68.00	\$0.00	N	LEOS, CARINA LARISTA	SATF-LICENSES & PERMITS
0200445462	11/26/19	\$60.90	\$0.00	N	LOZANO, ISABEL	WIC B/F PRG-TRAVEL IN COUNTY
0200445463	11/26/19	\$51.50	\$0.00	N	MARTINEZ, ELIZABETH	WIC ADM-TRAVEL IN COUNTY
0200445464	11/26/19	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC SUPERVISION-OTHER PROF SRV
0200445465	11/26/19	\$19.26	\$0.00	N	MARTINEZ, RUBICELA	WIC B/F PRG-TRAVEL IN COUNTY
0200445466	11/26/19	\$39.50	\$0.00	N	MATA, MARIA D.	WIC B/F PRG-TRAVEL IN COUNTY
0200445467	11/26/19	\$8,640.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200445468	11/26/19	\$16.47	\$0.00	N	MOLINA, CRISELDA	WIC ADM-TRAVEL IN COUNTY
0200445469	11/26/19	\$560.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200445470	11/26/19	\$434.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200445471	11/26/19	\$815.24	\$0.00	N	OFFICE DEPOT, INC.	SATF-GENERAL SUPPLIES
0200445472	11/26/19	\$3,722.43	\$0.00	N	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200445473	11/26/19	\$35.95	\$0.00	N	OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200445474	11/26/19	\$267.26	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200445475	11/26/19	\$144.79	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445476	11/26/19	\$202.53	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445477	11/26/19	\$1,744.53	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-FOOD
0200445478	11/26/19	\$12.11	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445479	11/26/19	\$45.24	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445480	11/26/19	\$190.41	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200445481	11/26/19	\$51.50	\$0.00	N	RAMIREZ, KRISTINA	WIC ADM-TRAVEL IN COUNTY
0200445482	11/26/19	\$414.15	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200445483	11/26/19	\$16.70	\$0.00	N	REYNA, JENNIFER	WIC ADM-TRAVEL IN COUNTY
0200445484	11/26/19	\$8.64	\$0.00	N	RODRIGUEZ, HILDA M.	WIC ADM-TRAVEL IN COUNTY
0200445485	11/26/19	\$27.84	\$0.00	N	RODRIGUEZ, MARIA O	WIC B/F PRG-TRAVEL IN COUNTY
0200445486	11/26/19	\$38.28	\$0.00	N	ROSALES, EVELYN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445487	11/26/19	\$47.56	\$0.00	N	SAENZ, SUZANA RAMOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445488	11/26/19	\$3,604.02	\$0.00	N	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES
0200445489	11/26/19	\$359.37	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	WIC ADM-GENERAL SUPPLIES
0200445490	11/26/19	\$7.83	\$0.00	N	SOTO, DAISY	WIC B/F PRG-TRAVEL IN COUNTY
0200445491	11/26/19	\$1,298.00	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	SATF-FURN & EQUIP CNTRLD
0200445492	11/26/19	\$427.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200445493	11/26/19	\$61.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200445494	11/26/19	\$2,006.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-GENERAL SUPPLIES
0200445494	11/26/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DWI CRT-GENERAL SUPPLIES
0200445495	11/26/19	\$175.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200445496	11/26/19	\$5,000.00	\$0.00	N	TAYLOR COUNTY COMMUNITY SUPERVISION A	BASIC SUPERVISION-OTHER PROF SRV
0200445497	11/26/19	\$3,592.40	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200445497	11/26/19	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200445497	11/26/19	\$1,173.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445497	11/26/19	\$3.33	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200445497	11/26/19	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200445497	11/26/19	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200445497	11/26/19	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200445497	11/26/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200445497	11/26/19	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200445497	11/26/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200445497	11/26/19	\$2,705.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200445497	11/26/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200445497	11/26/19	\$1,167.38	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200445497	11/26/19	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200445497	11/26/19	\$2,465.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200445497	11/26/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200445498	11/26/19	\$426.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	ADULT PROB-DUE TO STATE
0200445499	11/26/19	\$2,999.00	\$0.00	N	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV
0200445500	11/26/19	\$12.47	\$0.00	N	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY
0200445501	11/26/19	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-BOTTLED WATER
0200445501	11/26/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-EQUIP & VEHICLE RENT
0200445502	11/26/19	\$530.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200445502	11/26/19	\$149.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200445503	11/26/19	\$76.28	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200445503	11/26/19	\$457.30	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200445503	11/26/19	\$228.72	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-INTERNET
0200445503	11/26/19	\$1,042.68	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-WIRELESS DEVICES
0200445503	11/26/19	\$88.33	\$0.00	N	VERIZON WIRELESS	SATF-WIRELESS DEVICES
0200445504	11/26/19	\$51.50	\$0.00	N	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY
0200445505	11/26/19	\$133.92	\$0.00	N	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200445506	11/26/19	\$185.00	\$0.00	N	AT&T MOBILITY	SHERIFF VAWA-INTERNET
0200445507	11/26/19	\$325.74	\$0.00	N	ENTERPRISE RENT A TRUCK	SHRF FED SHRG-TREAS-EQUIP & VEHICLE RENT
0200445508	11/26/19	\$1.25	\$0.00	N	CASO LAW FIRM, PLLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200445509	11/26/19	\$9.45	\$0.00	N	CASO LAW FIRM, PLLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200445510	11/26/19	\$1,398.58	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT
0200445510	11/26/19	\$4,682.22	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200445511	11/26/19	\$998.12	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT
0200445511	11/26/19	\$3,341.52	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200445512	11/26/19	\$19,287.16	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS
0200445513	11/26/19	\$597.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-IMPROVEMENTS
0200445514	11/26/19	\$4.52	\$0.00	N	PAVEMENT MARKINGS INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200445515	11/26/19	\$52.00	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200445515	11/26/19	\$148.00	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200445515	11/26/19	\$0.64	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200445516	11/26/19	\$6,794.58	\$0.00	N	A WORLD FOR CHILDREN	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200445517	11/26/19	\$6,387.86	\$0.00	N	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL
0200445518	11/26/19	\$71.63	\$0.00	N	CARRILLO, IRENE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200445519	11/26/19	\$494.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445519	11/26/19	\$511.96	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200445520	11/26/19	\$173.33	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445521	11/26/19	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200445522	11/26/19	\$87.64	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445523	11/26/19	\$7,418.16	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200445524	11/26/19	\$8,598.47	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200445525	11/26/19	\$5,031.30	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200445526	11/26/19	\$7,907.60	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0300002245	11/05/19	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2014-FISCAL AGENT FEES
0300002246	11/05/19	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2014C-FISCAL AGENT FEES
0300002247	11/05/19	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2015C-FISCAL AGENT FEES
0300002248	11/05/19	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018A-FISCAL AGENT FEES
0300002249	11/05/19	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2015A-FISCAL AGENT FEES
0300002250	11/05/19	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018B-FISCAL AGENT FEES
0300002251	11/05/19	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2015B-FISCAL AGENT FEES
0400020118	11/05/19	\$3,885.00	\$0.00	N	DIXON CONCRETE PRODUCTS	BARBOZA LOPEZ #2-ROADS
0400020119	11/05/19	\$4,163.47	\$0.00	N	ERAGON ASPHALT & EMULSIONS, INC.	BARBOZA LOPEZ #2-ROADS
0400020120	11/05/19	\$3,072.03	\$0.00	N	FRONTERA MATERIALS, INC.	BARBOZA LOPEZ #2-ROADS
0400020121	11/05/19	\$2,597.42	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	BARBOZA LOPEZ #2-ROADS
0400020122	11/05/19	\$70,262.10	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020122	11/05/19	(\$3,513.11)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-RET/PAY-ERICKSON-PCT1 TAX OFFICE
0400020123	11/05/19	\$863.67	\$0.00	N	FRONTERA MATERIALS, INC.	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020124	11/05/19	\$1,965.15	\$0.00	N	FRONTERA MATERIALS, INC.	CO2014-PCT1 MILE 11N(M6W-M5 1/2)-ROADS
0400020124	11/05/19	\$14,694.40	\$0.00	N	FRONTERA MATERIALS, INC.	CO2015-PCT1 MILE 11N (M6W-M5 1/2)-ROADS
0400020124	11/05/19	\$45,205.31	\$0.00	N	FRONTERA MATERIALS, INC.	CO2017-PCT1 MILE 11N (M6W-M5 1/2)-ROADS
0400020125	11/05/19	\$20,425.83	\$0.00	N	FRONTERA MATERIALS, INC.	CO2015-PCT1 MILE 11N (M6W-M5 1/2)-ROADS
0400020126	11/05/19	\$389.99	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020126	11/05/19	\$1,695.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020126	11/05/19	\$1,604.41	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020127	11/05/19	\$1,689.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020127	11/05/19	\$1,689.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020128	11/05/19	\$7,875.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 MILE 5 RD(TAYLOR-WARE)-AID
0400020128	11/05/19	\$442.09	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 MILE 5 RD(TAYLOR-WARE)-ROAD
0400020128	11/05/19	\$682.91	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2019A-PCT4 MILE 5 RD(TAYLOR-WARE)-ROAD
0400020129	11/05/19	\$44,618.78	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020130	11/05/19	\$8,911.18	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM1015 (M12-SH107)-AID GOV
0400020131	11/05/19	\$53,267.26	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM88(5THAVE-FM1925)-AID GO
0400020132	11/05/19	\$48,862.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM1015(M12-SH107)- AID GOVT
0400020133	11/05/19	\$818.89	\$0.00	N	RELIANT ENERGY SOLUTION	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020134	11/05/19	\$652.12	\$0.00	N	RELIANT ENERGY SOLUTION	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020135	11/05/19	\$9,449.38	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	CO2018B PCT2 LAS MILPAS(10TH-MCCOLL)-LND
0400020136	11/05/19	\$266,200.00	\$0.00	N	TEXAN WASTE EQUIPMENT, INC. DBA	CO2019A-PCT4-VEHICLES
0400020137	11/19/19	\$7,875.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 MILE 5 RD(TAYLOR-WARE)-AID
0400020137	11/19/19	\$1,125.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2019A-PCT4 MILE 5 RD(TAYLOR-WARE)-ROAD
0400020138	11/19/19	\$2,290.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 C.CHVZ REALIGNMENT SH107-LND
0400020138	11/19/19	\$5,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 C.CHVZ REALIGNMENT SH107-RD
0400020139	11/19/19	\$441.51	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM681(SH107-FM2221/FM492)-AID
0400020140	11/19/19	\$2,856.16	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020141	11/19/19	\$7,876.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020142	11/19/19	\$27,122.19	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400020143	11/19/19	\$4,469.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020144	11/19/19	\$4,130.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020145	11/19/19	\$2,046.84	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400020146	11/19/19	\$6,120.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID
0400020147	11/19/19	\$3,387.66	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 WARE (MILE 5-FM1925)-AID GOV
0400020148	11/19/19	\$288.68	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM2221/FM492(FM681-SH364)-AID
0400020149	11/19/19	\$17,946.35	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400020150	11/19/19	\$1,158.34	\$0.00	N	ACT PIPE & SUPPLY, INC.	BARBOZA LOPEZ #2-DRAINAGE SYSTEMS
0400020151	11/19/19	\$3,885.00	\$0.00	N	DIXON CONCRETE PRODUCTS	BARBOZA LOPEZ #2-ROADS
0400020152	11/19/19	\$6,520.00	\$0.00	N	EARTHCO LLC	BARBOZA LOPEZ #2-OTHER PROF SRV
0400020153	11/19/19	\$1,438.09	\$0.00	N	FRONTERA MATERIALS, INC.	BARBOZA LOPEZ #2-ROADS
0400020154	11/19/19	\$2,485.00	\$0.00	N	L & R PRECAST CONCRETE WORKS, INC.	BARBOZA LOPEZ #2-DRAINAGE SYSTEMS
0400020155	11/19/19	\$78,000.00	\$0.00	N	CENTRAL TEXAS HEAVY EQUIPMENT COMPAN	CO2019A-PCT1-MACH & EQUIP
0400020156	11/19/19	\$36.36	\$0.00	N	CLORE CONSTRUCTION	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020156	11/19/19	\$2,908.39	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK
0400020156	11/19/19	\$690.74	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK
0400020156	11/19/19	(\$181.77)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK
0400020157	11/19/19	\$1,070.67	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2016-SHERIFF-VEHICLES
0400020158	11/19/19	\$331.11	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020159	11/19/19	\$303.78	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020160	11/19/19	\$303.78	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020161	11/19/19	\$331.11	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020162	11/19/19	\$1,770.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020162	11/19/19	\$1,560.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020162	11/19/19	\$1,770.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR SAN JUAN-N "I" RD
0400020163	11/19/19	\$5,775.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400020163	11/19/19	\$4,725.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400020164	11/19/19	\$9,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400020165	11/19/19	\$10,189.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020166	11/19/19	\$652.00	\$0.00	N	PAVEMENT MARKINGS INC.	CO2014-PCT2 REGIONAL PARK-AID
0400020167	11/19/19	\$5,319.84	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	CO 2018B-COUNTY SERVICE FACILITY-BLDG
0400020167	11/19/19	\$5,319.85	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	CO2018B-JUSTICE CENTER 25TH AVE-BLDG
0400020168	11/19/19	\$4.65	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020168	11/19/19	\$512.35	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILES-SH107)
0400020169	11/19/19	\$874.88	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020169	11/19/19	\$3,499.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020170	11/19/19	\$1,856.50	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2014-PCT2 REGIONAL PARK-AID
0400020171	11/19/19	\$243.75	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400020171	11/19/19	\$568.76	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400020171	11/19/19	\$19,118.00	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-10EXT(SH107-FM1925)
0400020171	11/19/19	\$3,966.99	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925)
0400020171	11/19/19	\$452,937.35	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-10EX(SH107-FM1925)
0400020172	11/19/19	\$534.90	\$0.00	N	W. W. GRAINGER, INC.	CO2019A-SHERIFF-VEHICLES
0400020173	11/26/19	\$63,131.14	\$0.00	N	FRONTERA MATERIALS, INC.	BARBOZA LOPEZ #2-ROADS
0400020174	11/26/19	\$2,761.44	\$0.00	N	JAVIER HINOJOSA ENGINEERING	BARBOZA LOPEZ#2 SUBDIVISION-END&ARCH SRV
0400020175	11/26/19	\$78.00	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020176	11/26/19	\$4,788.50	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400020177	11/26/19	\$3,066.46	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2016-SHERIFF-VEHICLES
0400020177	11/26/19	\$11,174.94	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2017-SHERIFF-VEHICLES
0400020178	11/26/19	\$3,275.34	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400020179	11/26/19	\$1,578.61	\$0.00	N	FRONTERA MATERIALS, INC.	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020180	11/26/19	\$6,203.00	\$0.00	N	JAVIER HINOJOSA ENGINEERING	CO2017-PCT3 MECH SHOP/MTR POOL-IMPROVE
0400020181	11/26/19	\$2,214.70	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400020181	11/26/19	\$7,414.45	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS
0400020182	11/26/19	\$1,030.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020183	11/26/19	\$9,457.15	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020183	11/26/19	\$37,828.61	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020184	11/26/19	\$2.25	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020184	11/26/19	\$247.75	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400020185	11/26/19	\$565.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020186	11/26/19	\$234,000.00	\$0.00	N	TEXAN WASTE EQUIPMENT, INC. DBA	CO2018B-PCT3-VEHICLES
0400020187	11/26/19	\$13,493.58	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020187	11/26/19	\$53,974.32	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020188	11/26/19	\$320.25	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020188	11/26/19	\$320.25	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020189	11/26/19	\$2,948.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020189	11/26/19	\$2,948.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020190	11/26/19	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO2016-NEW COURTHOUSE-BUILDINGS
0400020190	11/26/19	(\$847.05)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2016-RET/PAY-HDR ARCHCTR-NEW CRTHSE
0400020191	11/26/19	\$9,673.04	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020191	11/26/19	(\$96.73)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400020192	11/26/19	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2016-NEW COURTHOUSE-BUILDINGS
0400020192	11/26/19	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2016-RET/PAY-JACOBS PRJ-NEW CRTHSE
0400020193	11/26/19	\$54,894.26	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID
0400020194	11/26/19	\$3,249.83	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 ICA ELDORA(JACKSON-I RD)-AID
0400020195	11/26/19	\$3,928.83	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020196	11/26/19	\$6,135.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020197	11/26/19	\$27,609.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400020198	11/26/19	\$1,442.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020199	11/26/19	\$6,344.10	\$0.00	N	PAVEMENT MARKINGS INC.	CO2017-PCT1 MILE 11N (M6W-M5 1/2)-ROADS
0400020200	11/26/19	\$97,415.62	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020200	11/26/19	\$389,662.47	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400020200	11/26/19	(\$24,353.90)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0500027797	11/05/19	\$1,003,129.08	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027797	11/05/19	\$90,328.26	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027798	11/19/19	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027799	11/19/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027800	11/19/19	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500027801	11/19/19	\$162.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500027802	11/19/19	\$3,060.78	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027803	11/19/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027804	11/19/19	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027805	11/19/19	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027806	11/19/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027807	11/19/19	\$143.09	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500027808	11/19/19	\$201.61	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027809	11/19/19	\$153.07	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027810	11/19/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027811	11/19/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027812	11/19/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500027813	11/19/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027814	11/19/19	\$158.66	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027815	11/19/19	\$51.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027816	11/19/19	\$3,891.51	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDELOCHE,CH13 TRUST
0500027817	11/19/19	\$1,230.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027818	11/19/19	\$319.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027819	11/19/19	\$1,725.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027820	11/19/19	\$164.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027821	11/19/19	\$7,448.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027822	11/19/19	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500027822	11/19/19	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500027822	11/19/19	\$962.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500027822	11/19/19	\$374.44	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500027822	11/19/19	\$343.76	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500027822	11/19/19	\$1,657.70	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500027822	11/19/19	\$4,837.36	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500027823	11/19/19	\$84,527.75	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500027824	11/19/19	\$21,109.82	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027825	11/19/19	\$25,559.94	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500027826	11/19/19	\$13,890.31	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500027827	11/19/19	\$14,518.78	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500027828	11/19/19	\$35,427.49	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500027829	11/19/19	\$27,689.34	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500027830	11/19/19	\$999,762.28	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027830	11/19/19	\$89,488.17	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027831	11/26/19	\$3,891.51	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDELOCHE,CH13 TRUST
0500027832	11/26/19	\$1,260.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027833	11/26/19	\$319.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027834	11/26/19	\$168.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027835	11/26/19	\$7,562.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027836	11/26/19	\$1,729.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027837	11/26/19	\$51.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027838	11/26/19	\$158.66	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027839	11/26/19	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027840	11/26/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027841	11/26/19	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICI	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500027842	11/26/19	\$162.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500027843	11/26/19	\$3,017.75	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027844	11/26/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027845	11/26/19	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027846	11/26/19	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027847	11/26/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027848	11/26/19	\$143.09	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500027849	11/26/19	\$201.61	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027850	11/26/19	\$153.07	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027851	11/26/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027852	11/26/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027853	11/26/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027854	11/26/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027855	11/26/19	\$10,672.20	\$0.00	N	DEARBORN NATIONAL LIFE INSURANCE COMP.	CLEARING FUND-A/P DEARBORN NATIONAL
0500027856	11/26/19	\$28,484.24	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500027857	11/26/19	\$1,206,180.33	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027857	11/26/19	\$89,661.30	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0700006865	11/05/19	\$599.40	\$0.00	N	CRUZ, SERGIO	WORKERS COMP-A/R EMPLOYEE TRAVEL ADVANCE
0700006866	11/05/19	\$479.55	\$0.00	N	MOODY GARDENS, INC	DBM-W/C DIV-TRAVEL OUT OF COUNTY
0700006867	11/05/19	\$479.55	\$0.00	N	MOODY GARDENS, INC	DBM-W/C DIV-TRAVEL OUT OF COUNTY
0700006868	11/05/19	\$479.55	\$0.00	N	MOODY GARDENS, INC	DBM-W/C DIV-TRAVEL OUT OF COUNTY
0700006869	11/05/19	\$60.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	DBM-HEALTH INS ADM-REGISTRATION FEES
0700006870	11/05/19	\$147.00	\$0.00	N	TREVINO, DIANA HUALLPA	WORKERS COMP-A/R EMPLOYEE TRAVEL ADVANCE
0700006871	11/05/19	\$147.00	\$0.00	N	VASQUEZ, MARIA FLORA	WORKERS COMP-A/R EMPLOYEE TRAVEL ADVANCE
0700006872	11/05/19	\$298.09	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700006873	11/05/19	\$12.84	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006873	11/05/19	\$38.52	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700006874	11/19/19	\$148,995.00	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006875	11/19/19	\$0.41	\$0.00	N	DELTA SPECIALTIES SUPPLY	DBM W/C DIV-LATE FEES,PNLT & FIN CHRGR

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 11/1/19 to 11/30/2019 November 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0700006875	11/19/19	\$120.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	DBM-W/C DIV-REPAIR & MAINT SRV
0700006876	11/19/19	\$1,415.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006876	11/19/19	\$0.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700006877	11/19/19	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700006877	11/19/19	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	DBM W/C DIV-LATE FEES,PNLT & FIN CHR
0700006878	11/19/19	\$331.24	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700006879	11/26/19	\$5,000.00	\$0.00	N	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006880	11/26/19	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006881	11/26/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700006881	11/26/19	\$116.33	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006881	11/26/19	\$156.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700006882	11/26/19	\$119.07	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500033399	11/05/19	\$3,523.00	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033400	11/05/19	\$465.50	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500033401	11/05/19	\$843.20	\$0.00	N	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY
1500033402	11/05/19	\$843.20	\$0.00	N	GARZA, LUCIANO III	URBAN COUNTY-CONTINGENCY
1500033403	11/05/19	\$61,035.91	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033404	11/05/19	\$72,022.52	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500033405	11/05/19	\$632.01	\$0.00	N	RELIANT ENERGY SOLUTION	URBAN COUNTY-CONTINGENCY
1500033406	11/05/19	\$843.20	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500033407	11/05/19	\$57.04	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033408	11/19/19	\$27,200.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY
1500033409	11/19/19	\$9.28	\$0.00	N	AGUEROS, AMANDA	URBAN COUNTY-CONTINGENCY
1500033410	11/19/19	\$6,751.39	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033411	11/19/19	\$189.08	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033412	11/19/19	\$16.82	\$0.00	N	COCA, NAPOLEON DANIEL	URBAN COUNTY-CONTINGENCY
1500033413	11/19/19	\$2,221.88	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY
1500033414	11/19/19	\$140,470.35	\$0.00	N	DIAMOND EIGHT INDUSTRIES	URBAN COUNTY-CONTINGENCY
1500033415	11/19/19	\$112,563.82	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033416	11/19/19	\$54,322.44	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033417	11/19/19	\$34.22	\$0.00	N	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY
1500033418	11/19/19	\$48.14	\$0.00	N	GARZA, IRMA	URBAN COUNTY-CONTINGENCY
1500033419	11/19/19	\$22.04	\$0.00	N	GARZA, LUCIANO III	URBAN COUNTY-CONTINGENCY
1500033420	11/19/19	\$1,160.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033421	11/19/19	\$192,480.36	\$0.00	N	GO UNDERGROUND, LLC.	URBAN COUNTY-CONTINGENCY
1500033422	11/19/19	\$196.04	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500033423	11/19/19	\$7,620.00	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500033424	11/19/19	\$20.88	\$0.00	N	MONTROYA, IRENE	URBAN COUNTY-CONTINGENCY
1500033425	11/19/19	\$16,110.00	\$0.00	N	PHOENIX FABRICATORS AND ERECTORS, LLC	URBAN COUNTY-CONTINGENCY
1500033426	11/19/19	\$1,029.88	\$0.00	N	RABA KISTNER, INC.	URBAN COUNTY-CONTINGENCY
1500033427	11/19/19	\$825.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033428	11/19/19	\$196.04	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500033429	11/19/19	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033430	11/19/19	\$11,665.26	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033431	11/26/19	\$10.00	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033432	11/26/19	\$950.36	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	URBAN COUNTY-CONTINGENCY
1500033433	11/26/19	\$225.62	\$0.00	N	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY
1500033434	11/26/19	\$112.80	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500033435	11/26/19	\$5,031.49	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500033436	11/26/19	\$50.31	\$0.00	N	GARZA, LUCIANO III	URBAN COUNTY-CONTINGENCY
1500033437	11/26/19	\$124,213.68	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033438	11/26/19	\$900.00	\$0.00	N	NATIONAL COMMUNITY DEVELOPMENT ASSOC	URBAN COUNTY-CONTINGENCY
1500033439	11/26/19	\$82,040.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033440	11/26/19	\$810.16	\$0.00	N	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY
1500033441	11/26/19	\$2,075.98	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
		\$19,232,809.42	(\$207,696.00)			
Total Count of Checks	2,870					
Total Computer Checks	\$19,232,809.42					
Total Computer Voids	\$-207,696.00					
Grand Total	\$19,025,113.42					