

A/P Check Register

Check Dates: 11/1/20 to 11/30/2020 November 2020 Acct Period: 11

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100514811	02/11/20	\$0.00	(\$1.00)	Y	DELGADILLO, ALEJANDRO	GEN FD-A/P JP 5-1 REFUND, OVERPMT
0100515273	02/26/20	\$0.00	(\$3.00)	Y	DR. AMERICO M. BACA PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515321	02/26/20	\$0.00	(\$59.00)	Y	LUIS VILLARREAL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100515443	02/26/20	\$0.00	(\$0.10)	Y	ALEMAN, NORMA DE LA TORRE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515447	02/26/20	\$0.00	(\$0.90)	Y	BADILLO, FRANCIS IRIS	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515449	02/26/20	\$0.00	(\$0.80)	Y	BLANCO, CANDRA JENELLE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515454	02/26/20	\$0.00	(\$26.00)	Y	CASARES, JORDAN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515479	02/26/20	\$0.00	(\$0.10)	Y	GARCIA, ALFONSO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515492	02/26/20	\$0.00	(\$4.00)	Y	GUTIERREZ, GLORIA ANA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515510	02/26/20	\$0.00	(\$1.00)	Y	LONGORIA, JULIO CESAR	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100515511	02/26/20	\$0.00	(\$3.00)	Y	LOPEZ, SANDRA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100517163	03/24/20	\$0.00	(\$2.65)	Y	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100517163	03/24/20	\$0.00	(\$3,720.00)	Y	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100525182	09/01/20	\$0.00	\$18.59	Y	SPRINT	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100525182	09/01/20	\$0.00	(\$3,772.86)	Y	SPRINT	SHERIFF-WIRELESS DEVICES
0100527557	10/27/20	\$0.00	(\$1,470.00)	Y	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100527995	11/03/20	\$0.41	\$0.00	N	3GS, LLC D/B/A LONE STAR SHREDDING & DOC	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100527995	11/03/20	\$887.50	\$0.00	N	3GS, LLC D/B/A LONE STAR SHREDDING & DOC	JUVENILE CI-OTHER SRV
0100527996	11/03/20	\$315.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100527997	11/03/20	\$4,951.30	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100527998	11/03/20	\$135.50	\$0.00	N	ADAPCO, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100527999	11/03/20	\$1,286.16	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100528000	11/03/20	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING STATUTORY
0100528001	11/03/20	\$31.05	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528002	11/03/20	\$0.07	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100528002	11/03/20	\$140.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-REPAIR & MAINT SRV
0100528003	11/03/20	\$17.37	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528004	11/03/20	\$8,007.33	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100528005	11/03/20	\$875.83	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JAIL-GASOLINE/DIESEL
0100528005	11/03/20	\$1.12	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JAIL-LATE FEES,PENALTIES & FIN CHR
0100528005	11/03/20	\$1,106.25	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100528005	11/03/20	\$5,385.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100528005	11/03/20	\$2,763.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100528005	11/03/20	\$817.04	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100528005	11/03/20	\$3,021.11	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100528006	11/03/20	\$10,320.78	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100528007	11/03/20	\$5.95	\$0.00	N	AT&T	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100528007	11/03/20	\$82.80	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100528008	11/03/20	\$223.62	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100528009	11/03/20	\$309.67	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100528010	11/03/20	\$2,814.01	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100528011	11/03/20	\$1,037.81	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100528012	11/03/20	\$7,717.01	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100528012	11/03/20	\$89.86	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100528013	11/03/20	\$173.85	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100528013	11/03/20	\$85.99	\$0.00	N	BURTON COMPANIES, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100528014	11/03/20	\$2,053.96	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528015	11/03/20	\$2,655.50	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100528016	11/03/20	\$239.60	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100528016	11/03/20	\$0.40	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100528017	11/03/20	\$736.15	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100528018	11/03/20	\$16.95	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100528018	11/03/20	\$0.03	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100528019	11/03/20	\$209.88	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100528019	11/03/20	\$0.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100528019	11/03/20	\$63.25	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100528020	11/03/20	\$26.01	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100528020	11/03/20	\$6,998.01	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528020	11/03/20	\$63.92	\$0.00	N	CARRIER ENTERPRISE, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100528021	11/03/20	\$50.60	\$0.00	N	CASARES, KARINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528022	11/03/20	\$15.00	\$0.00	N	CASTRO, ALONDRA	GEN FD-A/P MISC ITEMS
0100528023	11/03/20	\$18.63	\$0.00	N	CAVAZOS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528024	11/03/20	\$1,857.62	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-GENERAL SUPPLIES
0100528024	11/03/20	\$1,121.29	\$0.00	N	CDW GOVERNMENT INC.	JAIL-FURN & EQUIP CNTRLD
0100528024	11/03/20	\$69.72	\$0.00	N	CDW GOVERNMENT INC.	JAIL-GENERAL SUPPLIES

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0100528024	11/03/20	\$0.02	\$0.00	N	CDW GOVERNMENT INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528025	11/03/20	\$1,248.17	\$0.00	N	CDW GOVERNMENT INC.	CO TREASURER-FURN & EQUIP CNTRLD
0100528025	11/03/20	\$656.05	\$0.00	N	CDW GOVERNMENT INC.	CO TREASURER-GENERAL SUPPLIES
0100528026	11/03/20	\$207.38	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100528027	11/03/20	\$980.00	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	JAIL-REPAIR & MAINT SRV
0100528028	11/03/20	\$182.25	\$0.00	N	CHICK-FIL-A	HURRICANE HANNA 2020-FOOD
0100528028	11/03/20	\$1.32	\$0.00	N	CHICK-FIL-A	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100528029	11/03/20	\$1,131.41	\$0.00	N	CIOX HEALTH, LLC	CRIM DA-COURT COSTS & INVESTIGATION
0100528029	11/03/20	\$19.28	\$0.00	N	CIOX HEALTH, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100528030	11/03/20	\$30,747.29	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100528031	11/03/20	\$36,601.07	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100528032	11/03/20	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100528033	11/03/20	\$79.46	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100528034	11/03/20	\$325.70	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528035	11/03/20	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100528035	11/03/20	\$90.85	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100528036	11/03/20	\$80.49	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528037	11/03/20	\$4,225.07	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100528038	11/03/20	\$3.00	\$0.00	N	CONTRERAS, MARTIN	GEN FD-A/P MISC ITEMS
0100528039	11/03/20	\$821.89	\$0.00	N	COOKS CORRECTIONAL KITCHEN EQUIPMENT	JAIL-GENERAL SUPPLIES
0100528039	11/03/20	\$1.15	\$0.00	N	COOKS CORRECTIONAL KITCHEN EQUIPMENT	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528040	11/03/20	\$500.00	\$0.00	N	CORNEJO, LUIS	DUE TO OTHERS-JUVENILE RESTITUTION
0100528041	11/03/20	\$36,972.40	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100528042	11/03/20	\$1,061.77	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528043	11/03/20	\$847.00	\$0.00	N	CRYSTALLUS INC	CO AUDITOR-REGISTRATION FEES
0100528044	11/03/20	\$298.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	CO CLERK-REPAIR & MAINT SRV
0100528045	11/03/20	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100528045	11/03/20	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100528046	11/03/20	\$1,170.53	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100528046	11/03/20	\$2.27	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100528047	11/03/20	\$55.49	\$0.00	N	DELL MARKETING L.P.	HUMAN RESOURCES-GENERAL SUPPLIES
0100528048	11/03/20	\$2,101.33	\$0.00	N	DELL MARKETING L.P.	CO TREASURER-GENERAL SUPPLIES
0100528049	11/03/20	\$1,704.16	\$0.00	N	DELTA SPECIALTIES SUPPLY	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100528049	11/03/20	\$3.57	\$0.00	N	DELTA SPECIALTIES SUPPLY	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100528050	11/03/20	\$4,500.00	\$0.00	N	DESTINY SOFTWARE, INC.	EXECUTIVE OFFICE-COMPUTER SRV
0100528051	11/03/20	\$10,410.96	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100528052	11/03/20	\$1,312.50	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100528052	11/03/20	\$0.32	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100528053	11/03/20	\$525.00	\$0.00	N	EXCEL SOFTWARE PROFESSIONALS, LTD	CO AUDITOR-COMPUTER SRV
0100528054	11/03/20	\$3,361.68	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100528055	11/03/20	\$112.05	\$0.00	N	FASTENAL COMPANY	PCT4 SANITATION-GENERAL SUPPLIES
0100528056	11/03/20	\$48.51	\$0.00	N	FEDEX	JAIL-POSTAGE
0100528057	11/03/20	\$0.02	\$0.00	N	FEDEX	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100528057	11/03/20	\$12.29	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100528058	11/03/20	\$7.72	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100528059	11/03/20	\$7.68	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100528060	11/03/20	\$161.32	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100528061	11/03/20	\$120.00	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100528062	11/03/20	\$5,452.76	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100528062	11/03/20	\$0.29	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528063	11/03/20	\$521.34	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT1-GENERAL SUPPLIES
0100528063	11/03/20	\$0.61	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100528064	11/03/20	\$635.79	\$0.00	N	GALLS LLC	CONST PCT2-CLOTHING & UNIFORMS
0100528065	11/03/20	\$24.84	\$0.00	N	GARCIA, ALTAGRACIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528066	11/03/20	\$59.80	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100528067	11/03/20	\$51.75	\$0.00	N	GARCIA, BRENDA GUADALUPE	HEALTH CLINICS-TRAVEL IN COUNTY
0100528068	11/03/20	\$97.46	\$0.00	N	GARZA, SANDRA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528069	11/03/20	\$5.00	\$0.00	N	GARZA, SARAH ALYSSA	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100528070	11/03/20	\$182.19	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100528070	11/03/20	\$88.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528070	11/03/20	\$104.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100528070	11/03/20	\$0.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRG
0100528070	11/03/20	\$4,442.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100528070	11/03/20	\$126.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100528071	11/03/20	\$119.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES

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0100528071	11/03/20	\$2,387.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100528071	11/03/20	\$211.21	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100528071	11/03/20	\$0.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRGR
0100528072	11/03/20	\$0.15	\$0.00	N	GBNL GARAGE DOORS & SERVICES	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100528072	11/03/20	\$120.00	\$0.00	N	GBNL GARAGE DOORS & SERVICES	JAIL-REPAIR & MAINT SRV
0100528073	11/03/20	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100528073	11/03/20	\$517.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-GENERAL SUPPLIES
0100528073	11/03/20	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100528073	11/03/20	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100528073	11/03/20	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100528073	11/03/20	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100528073	11/03/20	\$212.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-GENERAL SUPPLIES
0100528073	11/03/20	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100528074	11/03/20	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100528074	11/03/20	\$11.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-GENERAL SUPPLIES
0100528074	11/03/20	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100528075	11/03/20	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100528075	11/03/20	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100528075	11/03/20	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100528075	11/03/20	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100528075	11/03/20	\$407.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100528075	11/03/20	\$96.11	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100528075	11/03/20	\$156.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100528076	11/03/20	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100528076	11/03/20	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100528077	11/03/20	\$6,094.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-FURN & EQUIP CNTRLD
0100528078	11/03/20	\$45.77	\$0.00	N	GEMAIRE DISTRIBUTORS	PCT1 PARKS-GENERAL SUPPLIES
0100528079	11/03/20	\$2,721.75	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528080	11/03/20	\$240.00	\$0.00	N	GENERAL GATE, LLC	JAIL-REPAIR & MAINT SRV
0100528081	11/03/20	\$1,484.12	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100528081	11/03/20	\$490,231.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100528082	11/03/20	\$44.65	\$0.00	N	GEORGE P. AMEGIN D.O., P.A.	JAIL-PHYSICIAN SRV
0100528083	11/03/20	\$11.50	\$0.00	N	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528084	11/03/20	\$1,775.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-DUES & MEMBERSHIPS
0100528085	11/03/20	\$1,422.55	\$0.00	N	GRAY & ASSOCIATES CONSULTING PC	CO AUDITOR-COMPUTER SRV
0100528086	11/03/20	\$54.41	\$0.00	N	GUADALUPE EMERGENCY MEDICINE ASSC., P	JAIL-PHYSICIAN SRV
0100528087	11/03/20	\$2,657.50	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100528087	11/03/20	\$3.71	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100528088	11/03/20	\$539.35	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100528088	11/03/20	\$1.07	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRGR
0100528089	11/03/20	\$124.50	\$0.00	N	GULF DATA PRODUCTS	HUMAN RESOURCES-PRINTING & BINDING
0100528090	11/03/20	\$220.00	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING
0100528091	11/03/20	\$149.56	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528092	11/03/20	\$42.95	\$0.00	N	HACIENDA FORD	PLANNING DEPT-REPAIR & MAINT SRV
0100528093	11/03/20	\$690.86	\$0.00	N	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES
0100528094	11/03/20	\$494.09	\$0.00	N	HEART CLINIC P.A.	JAIL-PHYSICIAN SRV
0100528095	11/03/20	\$258.24	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100528096	11/03/20	\$16,722.21	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-OTHER PROF SRV
0100528097	11/03/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100528098	11/03/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100528099	11/03/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100528100	11/03/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100528101	11/03/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	JUVENILE DET PRE-GENERAL SUPPLIES
0100528102	11/03/20	\$1,620.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE YS-GENERAL SUPPLIES
0100528102	11/03/20	\$1.89	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE YS-LATE FEE,PNLT&FIN CHRGR
0100528103	11/03/20	\$2,826.44	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100528103	11/03/20	\$21.39	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100528104	11/03/20	\$0.14	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100528104	11/03/20	\$112.10	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100528105	11/03/20	\$4,078.51	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100528105	11/03/20	\$0.35	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100528106	11/03/20	\$544.99	\$0.00	N	JOHNSTONE SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES
0100528106	11/03/20	\$0.19	\$0.00	N	JOHNSTONE SUPPLY	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRGR
0100528107	11/03/20	\$1,925.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100528108	11/03/20	\$3,060.44	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100528109	11/03/20	\$179.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100528110	11/03/20	\$19.90	\$0.00	N	LYNN PEAVEY CO	SHERIFF-GENERAL SUPPLIES
0100528111	11/03/20	\$32.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528112	11/03/20	\$634.80	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100528112	11/03/20	\$5.10	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528113	11/03/20	\$2,735.82	\$0.00	N	MATT'S CASH & CARRY	PCT1 PARKS-GENERAL SUPPLIES
0100528114	11/03/20	\$151.20	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-PHYSICIAN SRV
0100528115	11/03/20	\$551.59	\$0.00	N	MCALLEN HAND THERAPY, LLC	JAIL-PHYSICIAN SRV
0100528116	11/03/20	\$2.06	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528116	11/03/20	\$655.51	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100528117	11/03/20	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100528117	11/03/20	\$12.71	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528118	11/03/20	\$10.92	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100528118	11/03/20	\$0.02	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100528119	11/03/20	\$46.98	\$0.00	N	MED FUSION LLC	JAIL-OTHER PROF SRV
0100528120	11/03/20	\$1,315.88	\$0.00	N	MEDEX TRANSPORTATION SERVICES, INC.	JAIL-OTHER PROF SRV
0100528121	11/03/20	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 CRC-PEST CONTROL
0100528121	11/03/20	\$168.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100528122	11/03/20	\$0.48	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100528122	11/03/20	\$215.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	JUVENILE DET PRE-REPAIR & MAINT SRV
0100528123	11/03/20	\$186.98	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100528124	11/03/20	\$0.43	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100528124	11/03/20	\$338.80	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100528125	11/03/20	\$6.46	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100528125	11/03/20	\$13,885.78	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100528126	11/03/20	\$821.12	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100528126	11/03/20	\$254.40	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100528126	11/03/20	\$544.82	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100528126	11/03/20	\$5.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100528126	11/03/20	\$24.59	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100528127	11/03/20	\$460.15	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100528127	11/03/20	\$130.45	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100528128	11/03/20	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CO JUDGE-INSURANCE
0100528129	11/03/20	\$2,805.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100528130	11/03/20	\$74.50	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528131	11/03/20	\$529.99	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100528132	11/03/20	\$300.20	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100528132	11/03/20	\$0.39	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100528133	11/03/20	\$332.25	\$0.00	N	O'REILLY AUTO PARTS	PCT4 SANITATION-GENERAL SUPPLIES
0100528134	11/03/20	\$1,646.66	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100528134	11/03/20	\$0.04	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100528135	11/03/20	\$110.76	\$0.00	N	O'REILLY AUTO PARTS	ELECTIONS DEPT-GENERAL SUPPLIES
0100528135	11/03/20	\$0.40	\$0.00	N	O'REILLY AUTO PARTS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100528136	11/03/20	\$497.40	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100528136	11/03/20	\$0.53	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100528137	11/03/20	\$2.30	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100528137	11/03/20	\$5,073.34	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100528138	11/03/20	\$10.35	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100528139	11/03/20	\$32.66	\$0.00	N	PEREZ, MARIA ISABEL	HEALTH CLINICS-TRAVEL IN COUNTY
0100528140	11/03/20	\$27,699.03	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100528140	11/03/20	\$4.09	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528141	11/03/20	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100528141	11/03/20	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100528142	11/03/20	\$2,802.50	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100528143	11/03/20	\$890.00	\$0.00	N	R.G.V. GLASS INC.	SHERIFF-GENERAL SUPPLIES
0100528143	11/03/20	\$0.41	\$0.00	N	R.G.V. GLASS INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100528144	11/03/20	\$396.14	\$0.00	N	RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	JAIL-OTHER PROF SRV
0100528145	11/03/20	\$250.69	\$0.00	N	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SRV
0100528146	11/03/20	\$73.25	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528146	11/03/20	\$2,693.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100528147	11/03/20	\$117.74	\$0.00	N	RENAISSANCE HOSPITALISTS	JAIL-PHYSICIAN SRV
0100528148	11/03/20	\$54.41	\$0.00	N	RENAISSANCE PROVIDERS	JAIL-PHYSICIAN SRV
0100528149	11/03/20	\$89.14	\$0.00	N	RENAISSANCE SPECIALTY SURGERY	JAIL-PHYSICIAN SRV
0100528150	11/03/20	\$46.73	\$0.00	N	RENAISSANCE SURGERY GROUP	JAIL-PHYSICIAN SRV
0100528151	11/03/20	\$34,963.63	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL

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0100528151	11/03/20	\$8.14	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100528152	11/03/20	\$1,121.86	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100528153	11/03/20	\$539.90	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100528153	11/03/20	\$0.69	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528154	11/03/20	\$14,431.71	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100528154	11/03/20	\$113.12	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528155	11/03/20	\$6.42	\$0.00	N	RIO GRANDE VALLEY RADIOLOGY, PLLC	JAIL-PHYSICIAN SRV
0100528156	11/03/20	\$0.24	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100528156	11/03/20	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100528157	11/03/20	\$272.43	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-PHYSICIAN SRV
0100528158	11/03/20	\$11.50	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100528159	11/03/20	\$1,262.28	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100528159	11/03/20	\$0.59	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100528160	11/03/20	\$50.60	\$0.00	N	SAENZ, ADALGISA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528161	11/03/20	\$301.22	\$0.00	N	SAFETY VISION	SHERIFF-REPAIR & MAINT SRV
0100528162	11/03/20	\$100.05	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528163	11/03/20	\$115.58	\$0.00	N	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100528164	11/03/20	\$6.90	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528165	11/03/20	\$26,112.62	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100528165	11/03/20	\$4.37	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528166	11/03/20	\$1,059.54	\$0.00	N	SHIPPING DEPOT LLC	PCT4-ICA UT HEALTH-SNAP-ED-CLTHING & UN
0100528167	11/03/20	\$275.04	\$0.00	N	SINGLETON ASSOCIATES, PA	JAIL-PHYSICIAN SRV
0100528168	11/03/20	\$700.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100528169	11/03/20	\$6,113.00	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100528169	11/03/20	\$0.27	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528170	11/03/20	\$13.08	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528170	11/03/20	\$2,036.65	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-REPAIR & MAINT SRV
0100528171	11/03/20	\$182.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100528171	11/03/20	\$52.82	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100528171	11/03/20	\$0.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100528171	11/03/20	\$915.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100528171	11/03/20	\$0.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRG
0100528171	11/03/20	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100528172	11/03/20	\$1,886.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES
0100528172	11/03/20	\$0.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100528173	11/03/20	\$1,146.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100528173	11/03/20	\$4.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100528173	11/03/20	\$59.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100528174	11/03/20	\$174.17	\$0.00	N	STEWART & STEVENSON LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100528175	11/03/20	\$300.00	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-ELEC SURVEILL & SECURITY
0100528176	11/03/20	\$185.88	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100528176	11/03/20	\$0.35	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100528177	11/03/20	\$337.36	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT4 PARKS-GENERAL SUPPLIES
0100528178	11/03/20	\$4.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100528179	11/03/20	\$9,022.38	\$0.00	N	TEXAS ONCOLOGY, P.A.	JAIL-OTHER PROF SRV
0100528180	11/03/20	\$137.72	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100528181	11/03/20	\$74.43	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100528181	11/03/20	\$107.86	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100528182	11/03/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100528182	11/03/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100528182	11/03/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100528182	11/03/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100528182	11/03/20	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100528182	11/03/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100528182	11/03/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100528182	11/03/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100528182	11/03/20	\$453.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100528182	11/03/20	\$0.23	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528182	11/03/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100528182	11/03/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100528182	11/03/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100528182	11/03/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100528182	11/03/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100528183	11/03/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100528183	11/03/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT

## A/P Check Register

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100528183	11/03/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100528184	11/03/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100528184	11/03/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-LATE FEES,PENALTIES & FIN CHR
0100528184	11/03/20	\$16.23	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100528184	11/03/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100528184	11/03/20	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-LATE FEES,PENALTIES & FIN CHR
0100528184	11/03/20	\$38.23	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100528184	11/03/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100528184	11/03/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100528184	11/03/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-LATE FEES,PNLT & FIN CHR
0100528184	11/03/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100528184	11/03/20	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100528184	11/03/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100528185	11/03/20	\$1,340.51	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100528186	11/03/20	\$1,282.88	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100528186	11/03/20	(\$71.18)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100528187	11/03/20	\$2.16	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100528187	11/03/20	\$1,487.56	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100528187	11/03/20	\$160.00	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100528187	11/03/20	\$35.64	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100528187	11/03/20	\$110.55	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100528187	11/03/20	\$19.80	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV
0100528187	11/03/20	\$0.70	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100528187	11/03/20	\$427.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100528187	11/03/20	\$0.43	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100528187	11/03/20	\$254.74	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100528187	11/03/20	\$0.05	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100528187	11/03/20	\$23.76	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100528187	11/03/20	\$0.12	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100528187	11/03/20	\$123.90	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100528188	11/03/20	\$25.19	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100528189	11/03/20	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100528189	11/03/20	\$22.44	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100528190	11/03/20	\$61.79	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100528191	11/03/20	\$3,289.40	\$0.00	N	US LAWN	JAIL-LAWN CARE
0100528192	11/03/20	\$2.04	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100528192	11/03/20	\$5,850.00	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-OTHER PROF SRV
0100528193	11/03/20	\$754.17	\$0.00	N	VALLEY EAR, NOSE, & THROAT SPECIALIST	JAIL-PHYSICIAN SRV
0100528194	11/03/20	\$1.16	\$0.00	N	VALLEY HOSPITALIST GROUP PLLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100528194	11/03/20	\$235.18	\$0.00	N	VALLEY HOSPITALIST GROUP PLLC	JAIL-PHYSICIAN SRV
0100528195	11/03/20	\$284.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100528196	11/03/20	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	PLANNING DEPT-INSURANCE
0100528197	11/03/20	\$308.70	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-GENERAL SUPPLIES
0100528198	11/03/20	\$63.37	\$0.00	N	VALLEY PATHOLOGY, PA	JAIL-OTHER PROF SRV
0100528199	11/03/20	\$1,139.97	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100528199	11/03/20	\$8.23	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100528199	11/03/20	\$113.97	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100528199	11/03/20	(\$3.69)	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100528200	11/03/20	\$0.22	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100528200	11/03/20	\$78.19	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100528201	11/03/20	\$151.98	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100528202	11/03/20	\$628.38	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100528203	11/03/20	\$183.80	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100528204	11/03/20	\$455.88	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100528205	11/03/20	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100528206	11/03/20	\$3,598.42	\$0.00	N	VIRTUAL RADIOLOGIC PROFESSIONALS OF TE	JAIL-OTHER PROF SRV
0100528207	11/03/20	\$1,274.55	\$0.00	N	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	JAIL-OTHER PROF SRV
0100528208	11/03/20	\$1,058.18	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100528209	11/03/20	\$664.12	\$0.00	N	WESLACO FORD, LLP	CONST PCT1-REPAIR & MAINT SRV
0100528210	11/03/20	\$297.96	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100528210	11/03/20	\$250.00	\$0.00	N	WESLACO MOTORS	SHERIFF-REPAIR & MAINT SRV
0100528211	11/03/20	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100528211	11/03/20	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100528211	11/03/20	\$3.33	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100528211	11/03/20	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV

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0100528212	11/03/20	\$972.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100528212	11/03/20	\$400.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100528213	11/03/20	\$985.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528214	11/03/20	\$550.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100528215	11/03/20	\$1,805.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528216	11/03/20	\$6,975.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100528217	11/03/20	\$1,200.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100528218	11/03/20	\$820.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100528219	11/03/20	\$415.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528219	11/03/20	\$2,077.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100528220	11/03/20	\$500.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100528221	11/03/20	\$205.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	CHILD WELFARE DEFENSE-LEGAL SRV
0100528222	11/03/20	\$500.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100528223	11/03/20	\$1,025.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528224	11/03/20	\$2,022.50	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100528225	11/03/20	\$1,172.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100528226	11/03/20	\$205.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100528227	11/03/20	\$425.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100528228	11/03/20	\$790.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528229	11/03/20	\$1,590.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100528230	11/03/20	\$700.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100528231	11/03/20	\$205.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528232	11/03/20	\$2,087.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100528233	11/03/20	\$350.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100528234	11/03/20	\$410.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100528234	11/03/20	\$775.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100528235	11/03/20	\$585.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100528236	11/03/20	\$270.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528236	11/03/20	\$640.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100528237	11/03/20	\$1,400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528238	11/03/20	\$1,035.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528239	11/03/20	\$1,339.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100528240	11/03/20	\$330.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100528241	11/03/20	\$410.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100528242	11/03/20	\$1,580.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100528242	11/03/20	\$500.00	\$0.00	N	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528243	11/03/20	\$600.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100528244	11/03/20	\$500.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528245	11/03/20	\$1,700.00	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528246	11/03/20	\$1,015.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100528247	11/03/20	\$550.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100528248	11/03/20	\$525.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100528249	11/03/20	\$550.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100528250	11/03/20	\$1,595.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528251	11/03/20	\$600.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100528252	11/03/20	\$312.50	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528253	11/03/20	\$620.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528254	11/03/20	\$325.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528254	11/03/20	\$2,155.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100528255	11/03/20	\$415.00	\$0.00	N	MONCIVAIS, VERONICA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528256	11/03/20	\$1,357.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100528256	11/03/20	\$650.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100528257	11/03/20	\$350.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528258	11/03/20	\$1,500.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100528259	11/03/20	\$1,085.00	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100528260	11/03/20	\$400.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528261	11/03/20	\$550.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100528262	11/03/20	\$950.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100528263	11/03/20	\$550.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100528264	11/03/20	\$200.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100528265	11/03/20	\$307.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100528266	11/03/20	\$1,200.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528267	11/03/20	\$1,515.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528268	11/03/20	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528269	11/03/20	\$2,177.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV

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0100528270	11/03/20	\$1,775.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100528271	11/03/20	\$2,145.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100528272	11/03/20	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528273	11/03/20	\$1,790.00	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100528274	11/03/20	\$807.50	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100528275	11/03/20	\$500.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100528276	11/03/20	\$3,120.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100528276	11/03/20	\$932.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100528277	11/03/20	\$750.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100528278	11/03/20	\$515.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100528279	11/03/20	\$410.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528280	11/03/20	\$800.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100528281	11/03/20	\$3,515.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528282	11/03/20	\$10,960.90	\$0.00	N	ADAPCO, INC.	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100528283	11/03/20	\$67.78	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100528283	11/03/20	\$0.12	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100528284	11/03/20	\$8,553.38	\$0.00	N	AGUIRRE LAW GROUP, PLLC	INSURANCE-CLAIMS & JUDGMENTS
0100528285	11/03/20	\$240.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100528285	11/03/20	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100528285	11/03/20	\$0.59	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100528286	11/03/20	\$102.51	\$0.00	N	BURTON COMPANIES, LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100528287	11/03/20	\$534.42	\$0.00	N	CDW GOVERNMENT INC.	449TH DC-GENERAL SUPPLIES
0100528288	11/03/20	\$12.08	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100528288	11/03/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100528289	11/03/20	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100528289	11/03/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100528290	11/03/20	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100528290	11/03/20	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100528291	11/03/20	\$87.00	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100528292	11/03/20	\$26.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100528293	11/03/20	\$2,441.08	\$0.00	N	DELL MARKETING L.P.	CCL#7-FURN & EQUIP CNTRLD
0100528293	11/03/20	\$169.26	\$0.00	N	DELL MARKETING L.P.	CCL#7-GENERAL SUPPLIES
0100528294	11/03/20	\$31.63	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100528294	11/03/20	\$10.00	\$0.00	N	DISH NETWORK	CCL#1-LATE FEES,PENALTIES & FIN CHR
0100528295	11/03/20	\$133.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-GENERAL SUPPLIES
0100528295	11/03/20	\$2.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-LATE FEES,PENALTIES & FIN CHR
0100528296	11/03/20	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100528296	11/03/20	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100528296	11/03/20	\$403.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100528296	11/03/20	\$0.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100528296	11/03/20	\$217.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100528296	11/03/20	\$213.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100528296	11/03/20	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100528296	11/03/20	\$165.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100528296	11/03/20	\$17.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100528296	11/03/20	\$274.62	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100528296	11/03/20	\$63.26	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100528296	11/03/20	\$509.88	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100528296	11/03/20	\$98.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100528296	11/03/20	\$311.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100528296	11/03/20	\$198.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100528297	11/03/20	\$1,522.34	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100528298	11/03/20	\$12,994.70	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100528299	11/03/20	\$724.00	\$0.00	N	GIGATRON SOFTWARE CORPORATION	CCL#1-COMPUTER SRV
0100528300	11/03/20	\$598.80	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 PARKS-GENERAL SUPPLIES
0100528300	11/03/20	\$0.28	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100528301	11/03/20	\$675.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100528302	11/03/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EMERGENCY MGMT-GENERAL SUPPLIES
0100528303	11/03/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EMERGENCY MGMT-GENERAL SUPPLIES
0100528304	11/03/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PURCHASING-GENERAL SUPPLIES
0100528305	11/03/20	\$10.98	\$0.00	N	HOME DEPOT	SAFETY-GENERAL SUPPLIES
0100528306	11/03/20	\$8.83	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100528306	11/03/20	\$15,170.40	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100528307	11/03/20	\$190.27	\$0.00	N	JASON'S DELI	CCL#7-FOOD
0100528307	11/03/20	\$5.40	\$0.00	N	JASON'S DELI	CCL#7-LATE FEES,PENALTIES & FIN CHR



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0100528308	11/03/20	\$2.65	\$0.00	N	JSJ SECURITY, INC.	FACILITE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100528308	11/03/20	\$480.25	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100528309	11/03/20	\$467.52	\$0.00	N	JUST FILTERS LLC	PCT2 PARKS-GENERAL SUPPLIES
0100528309	11/03/20	\$0.16	\$0.00	N	JUST FILTERS LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100528310	11/03/20	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528311	11/03/20	\$8.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528312	11/03/20	\$274.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100528313	11/03/20	\$29.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528314	11/03/20	\$29.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528315	11/03/20	\$39.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528316	11/03/20	\$16.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528317	11/03/20	\$30.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528318	11/03/20	\$13.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528319	11/03/20	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100528319	11/03/20	\$58.16	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100528320	11/03/20	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100528320	11/03/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100528321	11/03/20	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100528321	11/03/20	\$96.26	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100528322	11/03/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100528323	11/03/20	\$160.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100528324	11/03/20	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100528325	11/03/20	\$292.32	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100528326	11/03/20	\$11,275.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100528326	11/03/20	\$18.62	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100528327	11/03/20	\$1,500.00	\$0.00	N	RAMIREZ, MARIO E. JR. JUDGE	332ND DC-INSURANCE
0100528328	11/03/20	\$9.46	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100528328	11/03/20	\$0.52	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100528329	11/03/20	\$49.92	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-GENERAL SUPPLIES
0100528329	11/03/20	\$0.02	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100528330	11/03/20	\$350.00	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-REPAIR & MAINT SRV
0100528331	11/03/20	\$1,710.00	\$0.00	N	SOUTH TEXAS FLAG	PCT2 PARKS-GENERAL SUPPLIES
0100528331	11/03/20	\$1.00	\$0.00	N	SOUTH TEXAS FLAG	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100528332	11/03/20	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100528333	11/03/20	\$1,034.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	92ND DC-GENERAL SUPPLIES
0100528333	11/03/20	\$5.75	\$0.00	N	STAPLES BUSINESS ADVANTAGE	92ND DC-LATE FEES,PENALTIES & FIN CHRG
0100528334	11/03/20	\$2,196.87	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100528334	11/03/20	\$1.28	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100528335	11/03/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT
0100528335	11/03/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100528335	11/03/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100528336	11/03/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100528336	11/03/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100528336	11/03/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100528336	11/03/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100528336	11/03/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100528336	11/03/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100528336	11/03/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100528336	11/03/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100528336	11/03/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100528337	11/03/20	\$481.59	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100528338	11/03/20	\$5.89	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100528338	11/03/20	\$3,348.96	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100528338	11/03/20	\$0.51	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100528338	11/03/20	\$292.66	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100528338	11/03/20	\$0.01	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHRG
0100528338	11/03/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100528339	11/03/20	\$667.04	\$0.00	N	COURTYARD BY MARRIOTT - WACO	TAX OFF-TRAVEL OUT OF COUNTY
0100528340	11/03/20	\$667.04	\$0.00	N	COURTYARD BY MARRIOTT - WACO	TAX OFF-TRAVEL OUT OF COUNTY
0100528341	11/03/20	\$612.75	\$0.00	N	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100528342	11/03/20	\$100.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100528343	11/03/20	\$250.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TAX OFF-REGISTRATION FEES
0100528344	11/03/20	\$250.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TAX OFF-REGISTRATION FEES
0100528345	11/03/20	\$498.00	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	DBM-BUDGET DIV-REGISTRATION FEES
0100528346	11/03/20	\$612.75	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

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0100528347	11/03/20	\$19.90	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100528348	11/03/20	\$934.82	\$0.00	N	CDW GOVERNMENT INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100528349	11/03/20	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100528349	11/03/20	\$811.01	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100528350	11/03/20	\$45.72	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100528351	11/03/20	\$4,608.95	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100528352	11/03/20	\$21.00	\$0.00	N	GOODYEAR AUTO SERVICE CENTER	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100528353	11/03/20	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100528354	11/03/20	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100528355	11/03/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100528355	11/03/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100528356	11/03/20	\$1,238.14	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100528357	11/03/20	\$4.48	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHRG
0100528357	11/03/20	\$12,827.08	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100528358	11/10/20	\$185.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES
0100528359	11/10/20	\$160.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100528360	11/10/20	\$185.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES
0100528361	11/10/20	\$410.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100528362	11/10/20	\$205.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528363	11/10/20	\$585.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100528364	11/10/20	\$410.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528364	11/10/20	\$1,162.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100528365	11/10/20	\$2,505.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100528366	11/10/20	\$330.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528366	11/10/20	\$550.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100528367	11/10/20	\$400.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100528368	11/10/20	\$600.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100528369	11/10/20	\$570.00	\$0.00	N	DIETZ, DESIRAE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528370	11/10/20	\$600.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528371	11/10/20	\$3,790.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100528372	11/10/20	\$15,000.00	\$0.00	N	FLORES, OSCAR RENE	GEN FD-A/R VENDOR CRT ORD ADV
0100528372	11/10/20	\$11,512.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100528373	11/10/20	\$400.00	\$0.00	N	GARCIA, ALFREDO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528374	11/10/20	\$950.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100528375	11/10/20	\$900.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100528376	11/10/20	\$1,500.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100528377	11/10/20	\$1,745.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100528378	11/10/20	\$410.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100528379	11/10/20	\$1,725.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100528380	11/10/20	\$500.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100528381	11/10/20	\$205.00	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528381	11/10/20	\$1,800.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100528382	11/10/20	\$400.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100528383	11/10/20	\$550.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100528384	11/10/20	\$840.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100528385	11/10/20	\$1,350.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100528386	11/10/20	\$500.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100528387	11/10/20	\$567.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100528388	11/10/20	\$650.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100528389	11/10/20	\$500.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100528390	11/10/20	\$245.00	\$0.00	N	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528391	11/10/20	\$1,500.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100528392	11/10/20	\$550.00	\$0.00	N	MARTINEZ, ITZEL	PUBLIC DEFENSE-LEGAL SRV
0100528393	11/10/20	\$450.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100528394	11/10/20	\$720.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100528395	11/10/20	\$205.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100528395	11/10/20	\$1,222.50	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528396	11/10/20	\$500.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100528397	11/10/20	\$2,100.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528397	11/10/20	\$500.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100528398	11/10/20	\$550.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100528399	11/10/20	\$1,500.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100528400	11/10/20	\$2,655.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100528401	11/10/20	\$550.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100528402	11/10/20	\$815.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV

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0100528403	11/10/20	\$505.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528404	11/10/20	\$1,000.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100528405	11/10/20	\$1,050.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100528406	11/10/20	\$510.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100528407	11/10/20	\$100.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100528408	11/10/20	\$900.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100528409	11/10/20	\$2,295.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100528410	11/10/20	\$1,235.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100528410	11/10/20	\$500.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100528411	11/10/20	\$1,435.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100528412	11/10/20	\$10,475.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100528413	11/10/20	\$650.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100528414	11/10/20	\$1,000.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100528415	11/10/20	\$920.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528416	11/10/20	\$0.19	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100528416	11/10/20	\$775.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100528417	11/10/20	\$153.31	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528418	11/10/20	\$76.43	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528419	11/10/20	\$93.05	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528420	11/10/20	\$78.06	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528421	11/10/20	\$3,227.14	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100528421	11/10/20	\$0.75	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-LATE FEE,PNTL&FIN CHG
0100528422	11/10/20	\$900.00	\$0.00	N	AISYS CONSULTING, LLC	SHERIFF-COMPUTER SRV
0100528422	11/10/20	\$4,174.00	\$0.00	N	AISYS CONSULTING, LLC	SHERIFF-FURN & EQUIP CNTRLD
0100528422	11/10/20	\$690.00	\$0.00	N	AISYS CONSULTING, LLC	SHERIFF-REPAIR & MAINT SRV
0100528423	11/10/20	\$551.38	\$0.00	N	ALL CAMPUS SECURITY	SHERIFF-GENERAL SUPPLIES
0100528424	11/10/20	\$6.22	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-LATE FEE,PNTL&FIN CHG
0100528424	11/10/20	\$5,930.70	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100528425	11/10/20	\$554.10	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100528425	11/10/20	\$2,729.06	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100528426	11/10/20	\$13,686.11	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100528427	11/10/20	\$1,241.62	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100528428	11/10/20	\$749.41	\$0.00	N	AXON ENTERPRISE, INC.	SHERIFF-GENERAL SUPPLIES
0100528429	11/10/20	\$269.99	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100528430	11/10/20	\$125.56	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100528431	11/10/20	\$925.75	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100528432	11/10/20	\$255.75	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100528433	11/10/20	\$880.00	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100528434	11/10/20	\$1,762.85	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100528435	11/10/20	\$292.50	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100528436	11/10/20	\$2,395.98	\$0.00	N	CHARM TEX, INC.	JAIL-GENERAL SUPPLIES
0100528437	11/10/20	\$17,820.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100528438	11/10/20	\$19.55	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528439	11/10/20	\$30.30	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528440	11/10/20	\$23.60	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528441	11/10/20	\$702.10	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528442	11/10/20	\$273.45	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528443	11/10/20	\$275.30	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528444	11/10/20	\$172.63	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528445	11/10/20	\$139.36	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528446	11/10/20	\$156.80	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528447	11/10/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100528448	11/10/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100528449	11/10/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100528450	11/10/20	\$35.10	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100528451	11/10/20	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100528452	11/10/20	\$61.79	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100528453	11/10/20	\$61.79	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100528454	11/10/20	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100528455	11/10/20	\$61.79	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100528456	11/10/20	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100528457	11/10/20	\$385.00	\$0.00	N	CMS COMMUNICATIONS, INC	SHERIFF-GENERAL SUPPLIES
0100528457	11/10/20	\$0.40	\$0.00	N	CMS COMMUNICATIONS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100528458	11/10/20	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100528459	11/10/20	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100528459	11/10/20	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100528460	11/10/20	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100528460	11/10/20	(\$4.00)	\$0.00	N	DAHILL INDUSTRIES	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528460	11/10/20	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100528461	11/10/20	\$25,949.34	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100528462	11/10/20	\$159.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100528462	11/10/20	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100528463	11/10/20	\$208.99	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100528463	11/10/20	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100528464	11/10/20	\$35.86	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100528464	11/10/20	\$90.80	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100528465	11/10/20	\$182.44	\$0.00	N	EAN HOLDINGS, LLC	CO JUDGE-TRAVEL OUT OF COUNTY
0100528466	11/10/20	\$660.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100528467	11/10/20	\$37.40	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT4 PARKS-GENERAL SUPPLIES
0100528468	11/10/20	\$219.16	\$0.00	N	FEDEX	JAIL-POSTAGE
0100528469	11/10/20	\$15.48	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100528470	11/10/20	\$15.48	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100528471	11/10/20	\$4,472.16	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100528472	11/10/20	\$0.34	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100528472	11/10/20	\$247.60	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100528473	11/10/20	\$8,698.25	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100528473	11/10/20	\$1,504.09	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100528474	11/10/20	\$33.81	\$0.00	N	GARCIA, JUANA LETICIA	SHERIFF-TRAVEL IN COUNTY
0100528475	11/10/20	\$2,122.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528475	11/10/20	\$20.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100528476	11/10/20	\$1,893.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100528477	11/10/20	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100528477	11/10/20	\$148.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-GENERAL SUPPLIES
0100528477	11/10/20	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100528477	11/10/20	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100528477	11/10/20	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100528477	11/10/20	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100528477	11/10/20	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100528478	11/10/20	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100528479	11/10/20	\$4,582.01	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528480	11/10/20	\$22,150.00	\$0.00	N	GOVERNMENT REVENUE SOLUTIONS HOLDING	DIST CLERK-COMPUTER SRV
0100528480	11/10/20	\$49.00	\$0.00	N	GOVERNMENT REVENUE SOLUTIONS HOLDING	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100528481	11/10/20	\$20,467.99	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100528481	11/10/20	\$3.91	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528482	11/10/20	\$10.20	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100528482	11/10/20	\$9,736.20	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100528483	11/10/20	\$824.75	\$0.00	N	GUTHRIE'S SAFE & LOCK	JAIL-REPAIR & MAINT SRV
0100528484	11/10/20	\$840.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100528485	11/10/20	\$52.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100528486	11/10/20	\$30.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100528487	11/10/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100528488	11/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100528489	11/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100528490	11/10/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100528491	11/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100528492	11/10/20	\$1,733.57	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528492	11/10/20	\$979.07	\$0.00	N	HOME DEPOT	FACILITIES MGMT-GENERAL SUPPLIES
0100528493	11/10/20	\$1,138.40	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528493	11/10/20	\$831.83	\$0.00	N	HOME DEPOT	FACILITIES MGMT-GENERAL SUPPLIES
0100528494	11/10/20	\$865.89	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528495	11/10/20	\$2,089.95	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528495	11/10/20	\$424.78	\$0.00	N	HOME DEPOT	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100528496	11/10/20	\$143.45	\$0.00	N	HOME DEPOT	PCT1 PARKS-GENERAL SUPPLIES
0100528497	11/10/20	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100528498	11/10/20	\$1,344.98	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-FURN & EQUIP CNTRLD
0100528499	11/10/20	\$7.45	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100528499	11/10/20	\$8,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100528500	11/10/20	\$29,376.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100528501	11/10/20	\$123.66	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528501	11/10/20	\$2,903.32	\$0.00	N	JOHNSTONE SUPPLY	JAIL-GENERAL SUPPLIES

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0100528502	11/10/20	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100528503	11/10/20	\$145.44	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528503	11/10/20	\$41.79	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100528504	11/10/20	\$0.03	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100528504	11/10/20	\$828.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100528505	11/10/20	\$5,665.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100528506	11/10/20	\$109.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100528507	11/10/20	\$14.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100528508	11/10/20	\$15.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528509	11/10/20	\$19.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100528510	11/10/20	\$27.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100528511	11/10/20	\$1.26	\$0.00	N	MCLAIN, J. SCOTT	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100528511	11/10/20	\$600.00	\$0.00	N	MCLAIN, J. SCOTT	GENERAL LITIGATION-LEGAL SRV
0100528512	11/10/20	\$444.04	\$0.00	N	METALCRAFT INC.	PURCHASING-GENERAL SUPPLIES
0100528513	11/10/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100528513	11/10/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100528514	11/10/20	\$639.38	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528515	11/10/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528516	11/10/20	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528517	11/10/20	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528518	11/10/20	\$60.91	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528519	11/10/20	\$2,538.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100528520	11/10/20	\$26,588.04	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100528521	11/10/20	\$672.54	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100528521	11/10/20	\$200.59	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100528521	11/10/20	\$272.41	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100528521	11/10/20	\$28.08	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100528521	11/10/20	\$7.68	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100528522	11/10/20	\$74.60	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528523	11/10/20	\$1,976.40	\$0.00	N	MSC INDUSTRIAL SUPPLY CO.	SHERIFF-GENERAL SUPPLIES
0100528524	11/10/20	\$3,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100528525	11/10/20	\$165.67	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100528525	11/10/20	\$583.34	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100528526	11/10/20	\$150.70	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100528527	11/10/20	\$268.34	\$0.00	N	OFFICE DEPOT, INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100528527	11/10/20	\$0.63	\$0.00	N	OFFICE DEPOT, INC.	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHR
0100528528	11/10/20	\$1,773.96	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100528528	11/10/20	\$0.04	\$0.00	N	OFFICE DEPOT, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100528529	11/10/20	\$4,400.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	PLANNING DEPT-FURN & EQUIP CNTRLD
0100528529	11/10/20	\$5,115.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	PLANNING DEPT-GENERAL SUPPLIES
0100528530	11/10/20	\$318.65	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100528531	11/10/20	\$1,468.58	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100528532	11/10/20	\$2,846.00	\$0.00	N	PROGRESS SOFTWARE CORPORATION	SHERIFF-COMPUTER SRV
0100528532	11/10/20	\$29.82	\$0.00	N	PROGRESS SOFTWARE CORPORATION	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100528533	11/10/20	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100528534	11/10/20	\$175.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100528535	11/10/20	(\$35.00)	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100528535	11/10/20	\$968.09	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100528536	11/10/20	\$15,849.59	\$0.00	N	REPUBLIC SERVICES, INC.	HURRICANE HANNA 2020-DISPOSAL
0100528536	11/10/20	\$15,005.24	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100528537	11/10/20	\$595.33	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528537	11/10/20	\$46.70	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100528537	11/10/20	\$1,567.95	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100528538	11/10/20	\$1,299.00	\$0.00	N	RIO GRANDE VALLEY COMMUNICATIONS GROU	CO WIDE COMM SYS-WIRELESS DEVICES
0100528539	11/10/20	\$205.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100528540	11/10/20	\$894.08	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100528541	11/10/20	\$1,039.70	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100528542	11/10/20	\$1,248.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 PARKS-GENERAL SUPPLIES
0100528542	11/10/20	\$1,300.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100528542	11/10/20	\$110.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 SANITATION-PRINTING & BINDING
0100528543	11/10/20	\$204.73	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100528544	11/10/20	\$40.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100528545	11/10/20	\$3,154.06	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100528546	11/10/20	\$290.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100528546	11/10/20	\$484.93	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100528546	11/10/20	\$60.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC-GENERAL SUPPLIES
0100528546	11/10/20	\$107.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100528546	11/10/20	\$20.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100528546	11/10/20	\$0.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100528547	11/10/20	\$28.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100528548	11/10/20	\$688.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-GENERAL SUPPLIES
0100528548	11/10/20	\$0.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-LATE FEES,PNLT & FIN CHR
0100528548	11/10/20	\$142.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100528548	11/10/20	\$0.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100528549	11/10/20	\$140,220.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100528550	11/10/20	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100528551	11/10/20	\$60,840.00	\$0.00	N	SWAGIT PRODUCTIONS, LLC	CO COMM-COMPUTER SRV
0100528551	11/10/20	\$63,595.00	\$0.00	N	SWAGIT PRODUCTIONS, LLC	CO COMM-MACHINERY & EQUIPMENT
0100528551	11/10/20	\$15,945.00	\$0.00	N	SWAGIT PRODUCTIONS, LLC	CO COMM-REPAIR & MAINT SRV
0100528551	11/10/20	\$22,260.00	\$0.00	N	SWAGIT PRODUCTIONS, LLC	CO COMM-SOFTWARE
0100528552	11/10/20	\$3,130.55	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100528553	11/10/20	\$2,016.00	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100528553	11/10/20	\$110.95	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100528554	11/10/20	\$12,703.22	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	HURRICANE HANNA 2020-GENERAL SUPPLIES
0100528554	11/10/20	\$6.33	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100528555	11/10/20	\$2.99	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100528555	11/10/20	\$5,144.10	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100528556	11/10/20	\$4,828.50	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-GENERAL SUPPLIES
0100528557	11/10/20	\$75.11	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100528558	11/10/20	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100528558	11/10/20	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100528558	11/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100528558	11/10/20	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100528558	11/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100528558	11/10/20	\$154.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100528558	11/10/20	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100528558	11/10/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100528558	11/10/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100528558	11/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100528558	11/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100528558	11/10/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100528559	11/10/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100528560	11/10/20	\$39.74	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100528560	11/10/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100528560	11/10/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHR
0100528560	11/10/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100528560	11/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100528560	11/10/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-LATE FEE,PNLT&FIN
0100528560	11/10/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100528560	11/10/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100528560	11/10/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100528560	11/10/20	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100528560	11/10/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100528560	11/10/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100528560	11/10/20	\$90.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100528560	11/10/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100528560	11/10/20	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100528560	11/10/20	\$45.40	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100528560	11/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100528560	11/10/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100528560	11/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100528561	11/10/20	\$4.30	\$0.00	N	TRUCKERS EQUIPMENT INC.	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100528561	11/10/20	\$1,120.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	HURRICANE HANNA 2020-OTHER SRV
0100528562	11/10/20	\$61.30	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100528562	11/10/20	\$58.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100528562	11/10/20	\$2,336.55	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100528562	11/10/20	\$311.61	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100528562	11/10/20	(\$48.19)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100528562	11/10/20	\$126.27	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100528563	11/10/20	\$183.55	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL

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0100528564	11/10/20	(\$32.30)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100528564	11/10/20	\$1,107.81	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100528565	11/10/20	\$1,093.00	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100528565	11/10/20	\$4.46	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100528565	11/10/20	\$1,302.60	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-WIRELESS DEVICES
0100528566	11/10/20	\$73.81	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100528566	11/10/20	\$71.28	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100528566	11/10/20	\$110.55	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100528566	11/10/20	\$0.05	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100528566	11/10/20	\$60.75	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100528567	11/10/20	\$3.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV
0100528568	11/10/20	\$12.95	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100528569	11/10/20	\$213.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100528570	11/10/20	\$1,139.62	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100528570	11/10/20	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100528571	11/10/20	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100528572	11/10/20	\$108.32	\$0.00	N	VERIZON WIRELESS	DOMESTIC RELATIONS-WIRELESS DEVICES
0100528573	11/10/20	\$181.50	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100528573	11/10/20	\$0.53	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100528574	11/10/20	\$70.90	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100528574	11/10/20	\$5.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100528575	11/10/20	\$75.90	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100528576	11/10/20	\$14,520.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100528577	11/10/20	\$792.60	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	HURRICANE HANNA 2020-LATE FEE,PNLT&FIN
0100528577	11/10/20	\$425,441.50	\$0.00	N	YGRIEGA ENVIRONMENTAL SERVICES, LLC	HURRICANE HANNA 2020-OTHER SRV
0100528578	11/10/20	\$119.80	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100528579	11/10/20	\$3,312.17	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100528579	11/10/20	\$1.16	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100528580	11/10/20	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE PANS-TRANSPORT DETAINEES
0100528581	11/10/20	\$757.63	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100528582	11/10/20	\$657.35	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100528583	11/10/20	\$425.00	\$0.00	N	GUZMAN & ASSOCIATES	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100528584	11/10/20	\$80.76	\$0.00	N	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100528585	11/10/20	\$544.22	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100528586	11/10/20	\$48.42	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-LATE FEE,PNLT&FIN CHR
0100528586	11/10/20	\$4,965.96	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100528587	11/10/20	\$1,367.75	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100528588	11/10/20	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100528589	11/10/20	\$44.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100528590	11/10/20	\$52.60	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100528591	11/10/20	\$2,133.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100528591	11/10/20	\$0.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100528592	11/10/20	\$24.78	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100528592	11/10/20	\$11.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100528592	11/10/20	\$28.91	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100528592	11/10/20	\$31.95	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100528592	11/10/20	\$24.78	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100528592	11/10/20	\$33.04	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100528592	11/10/20	\$24.78	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100528592	11/10/20	\$28.91	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100528592	11/10/20	\$37.17	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100528592	11/10/20	\$55.86	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100528592	11/10/20	\$20.65	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100528592	11/10/20	\$31.95	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100528592	11/10/20	\$28.91	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100528592	11/10/20	\$998.37	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100528592	11/10/20	\$41.30	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100528592	11/10/20	\$28.91	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100528592	11/10/20	\$24.78	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100528592	11/10/20	\$28.91	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100528592	11/10/20	\$24.78	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100528592	11/10/20	\$28.91	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100528592	11/10/20	\$24.78	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100528592	11/10/20	\$33.04	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100528592	11/10/20	\$16.52	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE

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0100528592	11/10/20	\$278.21	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100528592	11/10/20	\$358.00	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100528592	11/10/20	\$189.98	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100528592	11/10/20	\$66.08	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100528592	11/10/20	\$66.08	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100528592	11/10/20	\$61.95	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100528592	11/10/20	\$78.47	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100528592	11/10/20	\$85.07	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100528592	11/10/20	\$74.34	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100528592	11/10/20	\$948.51	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100528592	11/10/20	\$127.44	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100528592	11/10/20	\$342.79	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100528592	11/10/20	\$215.13	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100528592	11/10/20	\$115.64	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100528592	11/10/20	\$915.32	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100528592	11/10/20	\$55.19	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100528592	11/10/20	\$214.76	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100528592	11/10/20	\$351.05	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100528592	11/10/20	\$115.64	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100528592	11/10/20	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100528592	11/10/20	\$1,419.43	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100528592	11/10/20	\$70.21	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100528592	11/10/20	\$94.99	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100528592	11/10/20	\$44.34	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100528592	11/10/20	\$144.55	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100528592	11/10/20	(\$4,752.53)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100528592	11/10/20	\$401.47	\$0.00	N	AT&T	JAIL-TELEPHONE
0100528592	11/10/20	\$57.82	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100528592	11/10/20	\$33.04	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100528592	11/10/20	\$33.04	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100528592	11/10/20	\$33.04	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100528592	11/10/20	\$37.17	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100528592	11/10/20	\$37.17	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100528592	11/10/20	\$41.30	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100528592	11/10/20	\$33.04	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100528592	11/10/20	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100528592	11/10/20	\$640.56	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100528592	11/10/20	\$24.78	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100528592	11/10/20	\$24.78	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100528592	11/10/20	\$57.82	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100528592	11/10/20	\$77.18	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100528592	11/10/20	\$84.85	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100528592	11/10/20	\$136.70	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100528592	11/10/20	\$33.04	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100528592	11/10/20	\$78.47	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100528592	11/10/20	\$139.33	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100528592	11/10/20	\$49.56	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100528592	11/10/20	\$866.78	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100528592	11/10/20	\$224.24	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100528592	11/10/20	\$97.32	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100528593	11/10/20	\$11,778.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100528594	11/10/20	\$347.73	\$0.00	N	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-CRT COST & INVESTIGATION
0100528595	11/10/20	\$33.94	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100528596	11/10/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100528596	11/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528597	11/10/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100528597	11/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528598	11/10/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100528598	11/10/20	\$43.64	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528599	11/10/20	\$121.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100528599	11/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528600	11/10/20	\$323.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100528600	11/10/20	\$13.41	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528601	11/10/20	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100528601	11/10/20	\$6.38	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100528602	11/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528603	11/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528604	11/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528605	11/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528606	11/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528607	11/10/20	\$34.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528608	11/10/20	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528609	11/10/20	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528610	11/10/20	\$1,602.15	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100528611	11/10/20	\$600.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100528612	11/10/20	\$562.50	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100528613	11/10/20	\$29.90	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528614	11/10/20	\$83.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100528614	11/10/20	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100528615	11/10/20	\$59.62	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100528615	11/10/20	\$1.50	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100528616	11/10/20	\$150.86	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100528616	11/10/20	\$0.21	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100528617	11/10/20	\$927.77	\$0.00	N	FASTSERV SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100528618	11/10/20	\$0.01	\$0.00	N	FEDEX	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100528618	11/10/20	\$6.80	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100528619	11/10/20	\$105.00	\$0.00	N	G & S GLASS LLC	CONST PCT4-REPAIR & MAINT SRV
0100528620	11/10/20	\$96.61	\$0.00	N	GALLS LLC	CONST PCT1-CLOTHING & UNIFORMS
0100528620	11/10/20	\$0.11	\$0.00	N	GALLS LLC	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100528621	11/10/20	\$5.18	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100528622	11/10/20	\$31.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100528622	11/10/20	\$0.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100528622	11/10/20	\$378.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	INFO TECH DEPT-GENERAL SUPPLIES
0100528622	11/10/20	\$0.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	INFO TECH DEPT-LATE FEES
0100528622	11/10/20	\$579.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100528623	11/10/20	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100528623	11/10/20	\$62.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-GENERAL SUPPLIES
0100528623	11/10/20	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100528624	11/10/20	\$20.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100528625	11/10/20	\$10,000.00	\$0.00	N	HERE, EVERYBODY LOVES PEOPLE	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100528626	11/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100528627	11/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100528628	11/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100528629	11/10/20	\$44.16	\$0.00	N	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528630	11/10/20	\$0.57	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100528630	11/10/20	\$1,220.00	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100528631	11/10/20	\$1,896.54	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-CLOTHING & UNIFORMS
0100528631	11/10/20	\$4.42	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100528632	11/10/20	\$323.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100528632	11/10/20	\$2,213.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100528632	11/10/20	\$1.05	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100528633	11/10/20	\$396.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100528633	11/10/20	\$72.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100528634	11/10/20	\$7,679.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100528635	11/10/20	\$216.05	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100528636	11/10/20	\$9.95	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100528637	11/10/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100528637	11/10/20	\$109.77	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100528638	11/10/20	\$302.72	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100528639	11/10/20	\$1,010.82	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-REPAIR & MAINT SRV
0100528640	11/10/20	\$322.24	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100528640	11/10/20	\$98.35	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100528640	11/10/20	\$20.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100528641	11/10/20	\$26.67	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100528641	11/10/20	\$1,055.83	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100528642	11/10/20	\$97.92	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528643	11/10/20	\$106.99	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528644	11/10/20	\$215.62	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100528644	11/10/20	\$334.95	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100528645	11/10/20	\$308.71	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100528645	11/10/20	\$0.02	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100528646	11/10/20	\$180.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT3/PL 2-OMNIBASE FEES
0100528647	11/10/20	\$1,950.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100528647	11/10/20	\$2.72	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100528648	11/10/20	\$67.99	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100528649	11/10/20	\$29.23	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100528650	11/10/20	\$2.88	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100528650	11/10/20	\$450.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100528651	11/10/20	\$122.02	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100528651	11/10/20	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100528652	11/10/20	\$199.10	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 SANITATION-REPAIR & MAINT SRV
0100528653	11/10/20	\$140.90	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 CRC YOUTH FCLTY-GENERAL SUPPLIES
0100528653	11/10/20	\$0.28	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN
0100528653	11/10/20	\$29.95	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES
0100528654	11/10/20	\$2,700.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100528655	11/10/20	\$93.73	\$0.00	N	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528656	11/10/20	\$110.40	\$0.00	N	SAUCEDA, SONIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528657	11/10/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100528657	11/10/20	\$38.03	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100528658	11/10/20	\$40.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100528658	11/10/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100528659	11/10/20	\$10.36	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-LATE FEE,PNLT&FIN CHR
0100528659	11/10/20	\$17,792.10	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100528660	11/10/20	\$1,816.40	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100528661	11/10/20	\$58.65	\$0.00	N	SOLIS, MELISA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528662	11/10/20	\$175.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	JAIL-LICENSES & PERMITS
0100528663	11/10/20	\$315.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	JAIL-LICENSES & PERMITS
0100528664	11/10/20	\$12.81	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100528665	11/10/20	\$2,591.61	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100528665	11/10/20	\$9.66	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100528666	11/10/20	\$1,032.35	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100528667	11/10/20	\$4,164.36	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100528668	11/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100528669	11/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100528669	11/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100528669	11/10/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100528669	11/10/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-LATE FEES,PENALTIES & FIN CHR
0100528669	11/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	398TH DC-BOTTLED WATER
0100528669	11/10/20	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100528669	11/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-BOTTLED WATER
0100528669	11/10/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-LATE FEES,PENALTIES & FIN CHR
0100528669	11/10/20	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-BOTTLED WATER
0100528669	11/10/20	\$17.88	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-EQUIP & VEHICLE RENT
0100528669	11/10/20	\$1.99	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-LATE FEES,PNLT & FIN CHR
0100528669	11/10/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100528669	11/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100528669	11/10/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100528669	11/10/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100528669	11/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100528669	11/10/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100528669	11/10/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100528670	11/10/20	\$2,637.78	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100528671	11/10/20	\$2,892.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100528672	11/10/20	\$3.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100528672	11/10/20	\$0.32	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100528672	11/10/20	\$117.60	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100528673	11/10/20	\$631.49	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100528673	11/10/20	\$0.22	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100528674	11/10/20	\$2.09	\$0.00	N	VERIZON WIRELESS	CCL#7-LATE FEES,PENALTIES & FIN CHR
0100528674	11/10/20	\$303.92	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100528675	11/10/20	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100528676	11/10/20	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100528677	11/10/20	\$10.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100528677	11/10/20	\$227.94	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100528678	11/10/20	\$91.07	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100528679	11/10/20	\$4,839.96	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LAND & BLDG RENT
0100528679	11/10/20	\$45.08	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100528680	11/10/20	\$70.50	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100528680	11/10/20	\$0.03	\$0.00	N	XEROX CORPORATION	398TH DC-LATE FEES,PENALTIES & FIN CHRG
0100528680	11/10/20	\$16.94	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100528681	11/10/20	\$2,250.00	\$0.00	N	ZA AND ASSOCIATES	CRIM DA-COURT COSTS & INVESTIGATION
0100528681	11/10/20	\$1.31	\$0.00	N	ZA AND ASSOCIATES	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100528682	11/17/20	\$56.80	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-GENERAL SUPPLIES
0100528682	11/17/20	\$55.21	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100528683	11/17/20	\$15.60	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100528684	11/17/20	\$1,647.42	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	DBM-BUDGET DIV-ADVERTISING STATUTORY
0100528684	11/17/20	\$1.73	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	DBM BUDGET DIV-LATE FEES,PNLNT & FIN CHRG
0100528685	11/17/20	\$1,276.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100528685	11/17/20	\$0.59	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-LATE FEES,PNLNT & FIN CHRG
0100528686	11/17/20	\$402.75	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100528687	11/17/20	\$75.90	\$0.00	N	ARCE, ITZE Y.	HEALTH CLINICS-TRAVEL IN COUNTY
0100528688	11/17/20	\$13,841.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100528689	11/17/20	\$366.63	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100528689	11/17/20	\$0.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLNT & FIN CHRG
0100528689	11/17/20	\$2,212.16	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100528689	11/17/20	\$0.98	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLNT&FIN CHRG
0100528690	11/17/20	\$39.42	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100528691	11/17/20	\$77.69	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100528692	11/17/20	\$74.95	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	HEALTH ADM-OTHER SRV
0100528693	11/17/20	\$3,500.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-FURN & EQUIP CNTRLD
0100528693	11/17/20	\$15,010.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-GENERAL SUPPLIES
0100528693	11/17/20	\$22.41	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100528693	11/17/20	\$20,000.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-SOFTWARE
0100528693	11/17/20	\$12,682.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100528694	11/17/20	\$524.02	\$0.00	N	B & H PHOTO VIDEO	CENSUS DIVISION-GENERAL SUPPLIES
0100528695	11/17/20	\$57.72	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100528696	11/17/20	\$520.00	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100528697	11/17/20	\$828.56	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100528697	11/17/20	\$316.87	\$0.00	N	BURTON COMPANIES, LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100528698	11/17/20	\$637.12	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528699	11/17/20	\$1,330.40	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100528700	11/17/20	\$140.80	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100528700	11/17/20	\$0.21	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLNT&FIN CHRG
0100528701	11/17/20	\$287.90	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100528702	11/17/20	\$153.37	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528703	11/17/20	\$959.88	\$0.00	N	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100528703	11/17/20	\$46.60	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100528704	11/17/20	\$3,306.26	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100528704	11/17/20	\$1.93	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-LATE FEES,PNLNT & FIN CHRG
0100528705	11/17/20	\$0.19	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-LATE FEE,PNLNT&FIN CHRG
0100528705	11/17/20	\$265.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100528706	11/17/20	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100528707	11/17/20	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100528707	11/17/20	\$18.07	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLNT&FIN CHRG
0100528708	11/17/20	\$2,035.00	\$0.00	N	CITY OF LA VILLA	LA VILLA FD-AID TO GOVT
0100528709	11/17/20	\$4,400.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100528710	11/17/20	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100528710	11/17/20	\$62.76	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100528711	11/17/20	\$385.00	\$0.00	N	CITY OF SULLIVAN	SULLIVAN FD-AID TO GOVT
0100528712	11/17/20	\$931.14	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100528712	11/17/20	\$1.63	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-LATE FEE,PNLNT&FIN CHRG
0100528713	11/17/20	\$3,385.00	\$0.00	N	COVENANT SECURITY EQUIPMENT	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100528714	11/17/20	\$332.50	\$0.00	N	D & R GLASS ETC. INC.	PCT1 SANITATION-REPAIR & MAINT SRV
0100528715	11/17/20	\$680.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100528716	11/17/20	\$437.50	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100528717	11/17/20	\$1,460.00	\$0.00	N	DELL MARKETING L.P.	CO JUDGE-FURN & EQUIP CNTRLD
0100528717	11/17/20	\$551.22	\$0.00	N	DELL MARKETING L.P.	CO JUDGE-GENERAL SUPPLIES
0100528718	11/17/20	\$0.05	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE
0100528718	11/17/20	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100528718	11/17/20	\$0.61	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE

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0100528718	11/17/20	\$1.08	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100528718	11/17/20	\$484.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100528718	11/17/20	\$6.62	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100528718	11/17/20	\$4,161.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100528718	11/17/20	\$1.15	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100528718	11/17/20	\$1.13	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100528718	11/17/20	\$11,439.69	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100528718	11/17/20	\$2.57	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100528718	11/17/20	\$1,435.70	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100528718	11/17/20	(\$81.37)	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-INTERNET
0100528718	11/17/20	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE
0100528718	11/17/20	(\$425.60)	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-INTERNET
0100528718	11/17/20	\$0.21	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100528718	11/17/20	\$0.34	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100528719	11/17/20	\$5,335.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100528720	11/17/20	\$1,023.44	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100528720	11/17/20	\$1.11	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100528721	11/17/20	\$59.22	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100528722	11/17/20	\$350.00	\$0.00	N	EXCEL SOFTWARE PROFESSIONALS, LTD	CO AUDITOR-COMPUTER SRV
0100528723	11/17/20	\$1,000.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100528724	11/17/20	\$12.51	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100528725	11/17/20	\$63.24	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100528726	11/17/20	\$412.43	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100528727	11/17/20	\$100.92	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100528728	11/17/20	\$532.49	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100528728	11/17/20	\$0.02	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100528729	11/17/20	\$25,376.48	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100528730	11/17/20	\$20.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CENSUS DIVISION-GENERAL SUPPLIES
0100528730	11/17/20	\$0.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CENSUS DIVISION-LATE FEES,PNLT&FIN CHRG
0100528730	11/17/20	\$568.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100528731	11/17/20	\$678.92	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100528731	11/17/20	\$842.91	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100528732	11/17/20	\$613.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100528732	11/17/20	\$1.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100528732	11/17/20	\$143.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-PRINTING & BINDING
0100528732	11/17/20	\$0.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100528732	11/17/20	\$71.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-PRINTING & BINDING
0100528732	11/17/20	\$1.62	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-LATE FEES,PNLT & FIN CHRG
0100528732	11/17/20	\$1,072.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-PRINTING & BINDING
0100528733	11/17/20	\$2,133.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100528733	11/17/20	\$36.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100528733	11/17/20	\$0.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100528734	11/17/20	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100528734	11/17/20	\$17.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-GENERAL SUPPLIES
0100528734	11/17/20	\$67.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100528735	11/17/20	\$133.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100528735	11/17/20	\$38.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100528735	11/17/20	\$333.82	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES
0100528735	11/17/20	\$140.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100528735	11/17/20	\$263.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100528735	11/17/20	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-LATE FEE,PNLT&FIN
0100528735	11/17/20	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100528735	11/17/20	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100528735	11/17/20	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100528735	11/17/20	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100528735	11/17/20	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100528736	11/17/20	\$350.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100528736	11/17/20	\$176.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100528737	11/17/20	\$7,047.30	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100528737	11/17/20	\$61.54	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100528738	11/17/20	\$534.40	\$0.00	N	GUTHRIE'S SAFE & LOCK	CO AUDITOR-REPAIR & MAINT SRV
0100528739	11/17/20	\$5.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100528740	11/17/20	\$328.04	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 SANITATION-GENERAL SUPPLIES
0100528740	11/17/20	\$0.08	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100528741	11/17/20	\$36.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CIVIL LITIGATION-COURT COSTS & INVEST

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100528742	11/17/20	\$203.29	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100528743	11/17/20	\$73.81	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100528744	11/17/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100528745	11/17/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	TAX OFF-GENERAL SUPPLIES
0100528746	11/17/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100528747	11/17/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100528748	11/17/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100528749	11/17/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100528750	11/17/20	\$202.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100528750	11/17/20	\$297.80	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100528750	11/17/20	\$0.70	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRGR
0100528751	11/17/20	\$450.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIP-PHYSICIAN SRV
0100528752	11/17/20	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100528753	11/17/20	\$363.70	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100528754	11/17/20	\$142.00	\$0.00	N	JESSE TREVINO INSURANCE AGENCY, INC.	TAX OFF-INSURANCE
0100528755	11/17/20	\$8,325.75	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100528756	11/17/20	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100528756	11/17/20	\$52.35	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-GENERAL SUPPLIES
0100528756	11/17/20	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100528757	11/17/20	\$532.30	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-EQUIP & VEHICLE RENT
0100528757	11/17/20	\$456.05	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100528758	11/17/20	\$2,370.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100528759	11/17/20	\$196.69	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100528760	11/17/20	\$62.64	\$0.00	N	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE
0100528761	11/17/20	\$46.26	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-CLOTHING & UNIFORMS
0100528762	11/17/20	\$675.25	\$0.00	N	LOWE'S	JUVENILE CI-GENERAL SUPPLIES
0100528762	11/17/20	\$71.95	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES
0100528763	11/17/20	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100528764	11/17/20	\$108.75	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100528764	11/17/20	(\$0.18)	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRGR
0100528765	11/17/20	\$244.52	\$0.00	N	MATT'S CASH & CARRY	TAX OFF-GENERAL SUPPLIES
0100528766	11/17/20	\$825.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100528767	11/17/20	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100528767	11/17/20	\$280.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100528768	11/17/20	\$230.72	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100528768	11/17/20	\$74.23	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100528768	11/17/20	\$272.41	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100528768	11/17/20	\$28.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100528768	11/17/20	\$7.68	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100528768	11/17/20	\$20.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100528768	11/17/20	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100528769	11/17/20	\$3,896.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100528769	11/17/20	\$1.81	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRGR
0100528770	11/17/20	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100528771	11/17/20	\$161.10	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100528771	11/17/20	\$0.24	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRGR
0100528772	11/17/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100528773	11/17/20	\$93.20	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100528774	11/17/20	\$89.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100528775	11/17/20	\$96.68	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100528776	11/17/20	\$92.70	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100528777	11/17/20	\$563.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100528778	11/17/20	\$19.35	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100528779	11/17/20	\$97.92	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100528780	11/17/20	\$41.34	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100528781	11/17/20	\$127.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100528782	11/17/20	\$31.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100528783	11/17/20	\$153.13	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100528784	11/17/20	\$144.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100528785	11/17/20	\$34.33	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100528786	11/17/20	\$29.61	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100528786	11/17/20	\$100.10	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100528787	11/17/20	\$234.79	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100528788	11/17/20	\$187.49	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-GENERAL SUPPLIES
0100528789	11/17/20	\$161.08	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100528789	11/17/20	\$0.16	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHR
0100528790	11/17/20	\$770.25	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUVENILE DET PRE-FOOD
0100528790	11/17/20	\$1.17	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100528791	11/17/20	\$1,650.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100528792	11/17/20	\$57.48	\$0.00	N	QUEST DIAGNOSTICS, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100528793	11/17/20	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100528794	11/17/20	\$53.86	\$0.00	N	RELIAENT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100528795	11/17/20	\$89.70	\$0.00	N	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100528796	11/17/20	\$10.14	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 PARKS-GENERAL SUPPLIES
0100528797	11/17/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100528798	11/17/20	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100528799	11/17/20	\$19.95	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100528799	11/17/20	\$93.95	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100528800	11/17/20	\$825.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100528801	11/17/20	\$2,116.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100528801	11/17/20	\$6,702.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100528801	11/17/20	\$8.54	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100528802	11/17/20	\$280.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100528802	11/17/20	\$140.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100528803	11/17/20	\$365.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-GENERAL SUPPLIES
0100528803	11/17/20	\$386.70	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100528804	11/17/20	\$7.79	\$0.00	N	SOUTH TEXAS GREASE RETRIEVAL LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100528804	11/17/20	\$5,144.00	\$0.00	N	SOUTH TEXAS GREASE RETRIEVAL LLC	JAIL-REPAIR & MAINT SRV
0100528805	11/17/20	\$3,916.32	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100528806	11/17/20	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100528807	11/17/20	\$2,244.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100528807	11/17/20	\$1,544.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100528808	11/17/20	\$2,003.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100528808	11/17/20	\$0.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100528809	11/17/20	\$195.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100528809	11/17/20	\$0.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100528810	11/17/20	\$6,682.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100528810	11/17/20	\$10.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100528810	11/17/20	\$1,126.34	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100528810	11/17/20	\$2.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100528811	11/17/20	\$30.00	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO
0100528812	11/17/20	\$23.50	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-DISPOSAL
0100528812	11/17/20	(\$0.03)	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100528813	11/17/20	\$435.00	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100528813	11/17/20	\$95.00	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100528814	11/17/20	\$4,655.22	\$0.00	N	TELEPRO COMMUNICATIONS	1115 WAIVER DSRIP-FURN & EQUIP CNTRLD
0100528814	11/17/20	\$3,991.10	\$0.00	N	TELEPRO COMMUNICATIONS	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100528814	11/17/20	\$9,676.45	\$0.00	N	TELEPRO COMMUNICATIONS	1115 WAIVER DSRIP-REPAIR & MAINT SRV
0100528815	11/17/20	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100528816	11/17/20	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100528817	11/17/20	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100528818	11/17/20	\$64.47	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100528819	11/17/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100528819	11/17/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100528819	11/17/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100528819	11/17/20	\$65.62	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100528819	11/17/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100528819	11/17/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100528819	11/17/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100528819	11/17/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100528819	11/17/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100528819	11/17/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100528819	11/17/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100528819	11/17/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100528819	11/17/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100528820	11/17/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100528820	11/17/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100528820	11/17/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100528820	11/17/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100528820	11/17/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT

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0100528820	11/17/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#8-BOTTLED WATER
0100528820	11/17/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100528820	11/17/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100528820	11/17/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHR
0100528821	11/17/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100528821	11/17/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100528821	11/17/20	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100528821	11/17/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100528821	11/17/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100528821	11/17/20	\$189.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100528822	11/17/20	\$439.88	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100528822	11/17/20	\$782.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100528823	11/17/20	\$1,292.83	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100528824	11/17/20	\$76.00	\$0.00	N	U.S. COURTS AO-PACER SERVICE CENTER	CRIM DA-TECHNICAL SRV
0100528825	11/17/20	\$73.81	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100528825	11/17/20	\$39.60	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 PARKS-TECHNICAL SRV
0100528825	11/17/20	\$115.38	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 SANITATION-TECHNICAL SRV
0100528826	11/17/20	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100528826	11/17/20	\$0.09	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100528826	11/17/20	\$112.86	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100528827	11/17/20	\$1,065.29	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100528827	11/17/20	\$0.37	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100528827	11/17/20	\$1,554.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100528827	11/17/20	\$0.90	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100528828	11/17/20	\$8,725.38	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528829	11/17/20	\$156.40	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100528830	11/17/20	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100528830	11/17/20	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100528831	11/17/20	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100528831	11/17/20	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100528832	11/17/20	\$0.24	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100528832	11/17/20	\$160.80	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100528833	11/17/20	\$402.10	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100528834	11/17/20	\$30.06	\$0.00	N	W. W. GRAINGER, INC.	CO AUDITOR-GENERAL SUPPLIES
0100528835	11/17/20	\$349.94	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100528836	11/17/20	\$209.19	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100528836	11/17/20	\$9.79	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100528837	11/17/20	\$9,669.92	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LAND & BLDG RENT
0100528837	11/17/20	\$46.48	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100528838	11/17/20	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100528838	11/17/20	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100528839	11/17/20	\$33.12	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100528840	11/17/20	\$12,600.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CENSUS DIVISION-ADVERTISING STATUTORY
0100528840	11/17/20	\$26.41	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CENSUS DIVISION-LATE FEES,PNLT&FIN CHR
0100528841	11/17/20	\$22.95	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100528842	11/17/20	\$84.99	\$0.00	N	CDW GOVERNMENT INC.	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100528842	11/17/20	\$0.21	\$0.00	N	CDW GOVERNMENT INC.	FAC MGMT SCRTRY DIV-LATE FEE, PNLT&FIN
0100528842	11/17/20	\$459.60	\$0.00	N	CDW GOVERNMENT INC.	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100528842	11/17/20	\$180.02	\$0.00	N	CDW GOVERNMENT INC.	SAFETY-GENERAL SUPPLIES
0100528842	11/17/20	\$0.23	\$0.00	N	CDW GOVERNMENT INC.	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100528843	11/17/20	\$755.95	\$0.00	N	G.T. DISTRIBUTORS, INC.	SAFETY-CLOTHING & UNIFORMS
0100528843	11/17/20	\$0.35	\$0.00	N	G.T. DISTRIBUTORS, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100528844	11/17/20	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100528845	11/17/20	\$0.05	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100528845	11/17/20	\$50.00	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100528846	11/17/20	\$1,192.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100528847	11/17/20	\$374.60	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100528847	11/17/20	\$109.93	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100528848	11/17/20	\$186.73	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100528849	11/17/20	\$520.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SAFETY-REPAIR & MAINT SRV
0100528850	11/17/20	\$50.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100528850	11/17/20	\$188.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100528851	11/17/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100528851	11/17/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100528851	11/17/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100528852	11/17/20	\$400.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100528853	11/17/20	\$490.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100528854	11/17/20	\$3,492.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528855	11/17/20	\$410.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100528856	11/17/20	\$1,615.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528857	11/17/20	\$425.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528858	11/17/20	\$5,300.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100528859	11/17/20	\$1,000.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100528860	11/17/20	\$1,820.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100528861	11/17/20	\$4,180.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100528862	11/17/20	\$625.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100528863	11/17/20	\$820.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100528863	11/17/20	\$900.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100528864	11/17/20	\$500.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100528865	11/17/20	\$500.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100528866	11/17/20	\$797.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528867	11/17/20	\$350.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100528868	11/17/20	\$1,502.50	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100528868	11/17/20	\$800.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528868	11/17/20	\$1,802.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100528869	11/17/20	\$679.50	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528869	11/17/20	\$81.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100528869	11/17/20	\$22,995.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100528870	11/17/20	\$500.00	\$0.00	N	GARCIA, ALFREDO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528871	11/17/20	\$205.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100528872	11/17/20	\$550.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100528873	11/17/20	\$962.50	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100528874	11/17/20	\$800.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528874	11/17/20	\$600.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100528875	11/17/20	\$300.00	\$0.00	N	GARZA, KRystal	PUBLIC DEFENSE-LEGAL SRV
0100528876	11/17/20	\$200.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100528877	11/17/20	\$205.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528878	11/17/20	\$500.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100528879	11/17/20	\$855.00	\$0.00	N	GUERRA, VICTORIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528880	11/17/20	\$1,847.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100528881	11/17/20	\$1,020.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100528882	11/17/20	\$3,942.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100528883	11/17/20	\$550.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100528884	11/17/20	\$500.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100528885	11/17/20	\$412.50	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528885	11/17/20	\$1,350.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100528886	11/17/20	\$1,707.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100528887	11/17/20	\$500.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100528888	11/17/20	\$1,190.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100528889	11/17/20	\$615.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528890	11/17/20	\$500.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100528891	11/17/20	\$2,510.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100528892	11/17/20	\$820.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100528892	11/17/20	\$1,550.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100528893	11/17/20	\$367.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100528894	11/17/20	\$1,832.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100528895	11/17/20	\$525.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100528895	11/17/20	\$700.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100528896	11/17/20	\$1,597.50	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100528897	11/17/20	\$1,130.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100528898	11/17/20	\$450.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100528899	11/17/20	\$155.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100528900	11/17/20	\$550.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100528901	11/17/20	\$967.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100528902	11/17/20	\$445.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100528903	11/17/20	\$540.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100528904	11/17/20	\$1,100.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100528905	11/17/20	\$952.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100528906	11/17/20	\$600.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100528907	11/17/20	\$1,845.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV



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0100528908	11/17/20	\$340.00	\$0.00	N	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV
0100528909	11/17/20	\$2,280.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100528910	11/17/20	\$240.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100528910	11/17/20	\$600.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100528911	11/17/20	\$700.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100528912	11/17/20	\$2,285.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100528913	11/17/20	\$690.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100528914	11/17/20	\$500.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100528915	11/17/20	\$370.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100528916	11/17/20	\$510.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100528917	11/17/20	\$219.07	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100528918	11/17/20	\$155.63	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100528919	11/17/20	\$8,538.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100528920	11/17/20	\$650.20	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100528921	11/17/20	\$47.82	\$0.00	N	BURTON COMPANIES, LLC	SHERIFF-GENERAL SUPPLIES
0100528922	11/17/20	\$98.26	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528923	11/17/20	\$803.32	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	SHERIFF-GENERAL SUPPLIES
0100528924	11/17/20	\$120.85	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100528924	11/17/20	\$250.72	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100528924	11/17/20	\$1,427.18	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528925	11/17/20	\$6.13	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100528925	11/17/20	\$38.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100528925	11/17/20	\$42.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528926	11/17/20	\$25.75	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100528926	11/17/20	\$300.38	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100528926	11/17/20	\$42.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528927	11/17/20	\$47.61	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100528927	11/17/20	\$364.32	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100528927	11/17/20	\$231.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528928	11/17/20	\$3.89	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100528928	11/17/20	\$51.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528929	11/17/20	\$404.80	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100528929	11/17/20	\$42.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528930	11/17/20	\$61.22	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100528930	11/17/20	\$841.42	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100528931	11/17/20	\$113.06	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100528932	11/17/20	\$1,203.79	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528933	11/17/20	\$57.36	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-GENERAL SUPPLIES
0100528934	11/17/20	\$479.68	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528935	11/17/20	\$21.49	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100528936	11/17/20	\$155.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100528937	11/17/20	\$338.92	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100528938	11/17/20	\$5,109.67	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100528939	11/17/20	\$813.84	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100528939	11/17/20	\$399.69	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100528940	11/17/20	\$2,522.06	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100528940	11/17/20	\$1,564.54	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100528941	11/17/20	\$5,779.36	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100528942	11/17/20	\$3,276.80	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100528943	11/17/20	\$70,717.53	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100528944	11/17/20	\$37.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100528945	11/17/20	\$1,908.28	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100528946	11/17/20	\$198.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100528947	11/17/20	\$3,529.41	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100528948	11/17/20	\$57.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100528949	11/17/20	\$51.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100528950	11/17/20	\$1,989.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100528951	11/17/20	\$103.00	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100528951	11/17/20	\$25.12	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100528952	11/17/20	\$1,183.32	\$0.00	N	MSC INDUSTRIAL SUPPLY CO.	SHERIFF-GENERAL SUPPLIES
0100528953	11/17/20	\$500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100528954	11/17/20	\$5,650.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100528954	11/17/20	\$2.99	\$0.00	N	R & R AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100528955	11/17/20	\$391.00	\$0.00	N	AWARE, INC.	SHERIFF-GENERAL SUPPLIES
0100528956	11/17/20	\$175.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT

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0100528957	11/17/20	\$96.26	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100528958	11/17/20	\$1,987.90	\$0.00	N	SAFETY VISION	SHERIFF-GENERAL SUPPLIES
0100528959	11/17/20	\$868.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100528960	11/17/20	\$19.32	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100528961	11/17/20	\$1,000.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	SHERIFF-LICENSES & PERMITS
0100528962	11/17/20	\$349.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-VEHICLES
0100528963	11/17/20	\$2,184.34	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100528964	11/17/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100528964	11/17/20	\$294.95	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100528964	11/17/20	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100528964	11/17/20	\$0.33	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100528965	11/17/20	\$3,527.48	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100528966	11/17/20	\$673.07	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100528966	11/17/20	\$152.71	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100528967	11/17/20	\$75.57	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100528968	11/17/20	\$1,000.00	\$0.00	N	US 281 TRUCK & TRAILER SERVICES LLC	SHERIFF-REPAIR & MAINT SRV
0100528969	11/17/20	\$533.36	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100528970	11/17/20	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100528971	11/17/20	\$14,098.89	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100528972	11/17/20	\$557.91	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO JUDGE-TRAVEL OUT OF COUNTY
0100528972	11/17/20	\$1,297.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100528972	11/17/20	(\$351.92)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100528972	11/17/20	\$660.26	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100528973	11/17/20	\$75.33	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100528974	11/17/20	\$65.00	\$0.00	N	RANGEL, ROBERT	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100528975	11/17/20	\$295.71	\$0.00	N	SULEMANA, ISAAC VILLALON	CO JUDGE-TRAVEL OUT OF COUNTY
0100528976	11/17/20	\$250.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100528977	11/17/20	\$690.00	\$0.00	N	YELLOWBOOK-CPE LLC	CO AUDITOR-REGISTRATION FEES
0100528978	11/17/20	\$90.20	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100528979	11/17/20	\$62.85	\$0.00	N	CDW GOVERNMENT INC.	ADULT PROB-GENERAL SUPPLIES
0100528980	11/17/20	\$55.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-REGISTRATION FEES
0100528981	11/17/20	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100528982	11/17/20	\$342.82	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100528983	11/17/20	\$250.00	\$0.00	N	KELLY, BLANCHE	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100528984	11/17/20	\$617.20	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100528985	11/17/20	\$212.95	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100528986	11/17/20	\$5,930.70	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100528987	11/17/20	\$53.23	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-LATE FEE,PNLT&FIN CHR
0100528987	11/17/20	\$19,912.62	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100528988	11/17/20	\$618.51	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100528989	11/17/20	\$527.16	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100528990	11/17/20	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100528990	11/17/20	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100528991	11/17/20	\$86.48	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100528992	11/17/20	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100528993	11/17/20	\$777.09	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100528994	11/24/20	\$3,830.40	\$0.00	N	HALFF ASSOCIATES, INC.	NEW COURTHOUSE-ARCH & ENG SRV
0100528994	11/24/20	\$57.09	\$0.00	N	HALFF ASSOCIATES, INC.	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
0100528995	11/24/20	\$215.91	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100528996	11/24/20	\$179.99	\$0.00	N	THE AMERICAN INSTITUTE OF ARCHITECTS	DA CIVIL LITIGATION-REGISTRATION FEES
0100528997	11/24/20	\$179.99	\$0.00	N	THE AMERICAN INSTITUTE OF ARCHITECTS	CRIM DA-REGISTRATION FEES
0100528998	11/24/20	\$179.99	\$0.00	N	THE AMERICAN INSTITUTE OF ARCHITECTS	DA CIVIL LITIGATION-REGISTRATION FEES
0100528999	11/24/20	\$1,075.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100529000	11/24/20	\$5,207.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100529001	11/24/20	\$600.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100529002	11/24/20	\$537.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100529003	11/24/20	\$550.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100529004	11/24/20	\$740.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529004	11/24/20	\$500.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100529005	11/24/20	\$960.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EI	CHILD WELFARE DEFENSE-LEGAL SRV
0100529005	11/24/20	\$745.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EI	PUBLIC DEFENSE-LEGAL SRV
0100529006	11/24/20	\$415.00	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529007	11/24/20	\$400.00	\$0.00	N	DEL VALLE, GEORGINNA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529008	11/24/20	\$500.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100529009	11/24/20	\$240.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100529010	11/24/20	\$410.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100529011	11/24/20	\$910.00	\$0.00	N	EVANS, TRACI LYNN	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100529012	11/24/20	\$570.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100529013	11/24/20	\$2,250.00	\$0.00	N	FLORES, OSCAR RENE	GEN FD-A/R VENDOR CRT ORD ADV
0100529013	11/24/20	\$170.40	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100529013	11/24/20	\$5,947.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100529014	11/24/20	\$600.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100529015	11/24/20	\$550.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100529016	11/24/20	\$1,470.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100529017	11/24/20	\$500.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100529018	11/24/20	\$1,180.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100529019	11/24/20	\$800.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100529019	11/24/20	\$3,417.50	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100529020	11/24/20	\$1,100.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100529021	11/24/20	\$3,115.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100529021	11/24/20	\$672.50	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100529022	11/24/20	\$770.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100529023	11/24/20	\$410.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100529024	11/24/20	\$1,375.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100529025	11/24/20	\$1,407.50	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100529026	11/24/20	\$300.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100529027	11/24/20	\$1,745.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100529028	11/24/20	\$500.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100529029	11/24/20	\$1,355.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529029	11/24/20	\$2,745.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100529030	11/24/20	\$800.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100529031	11/24/20	\$1,100.00	\$0.00	N	JIMENEZ, NOHEMI	PUBLIC DEFENSE-LEGAL SRV
0100529032	11/24/20	\$2,037.50	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100529033	11/24/20	\$500.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100529034	11/24/20	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100529034	11/24/20	\$945.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100529035	11/24/20	\$600.00	\$0.00	N	MARTINEZ, ITZEL	PUBLIC DEFENSE-LEGAL SRV
0100529036	11/24/20	\$497.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529037	11/24/20	\$325.00	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529037	11/24/20	\$550.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100529038	11/24/20	\$2,565.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100529039	11/24/20	\$502.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100529040	11/24/20	\$1,397.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100529041	11/24/20	\$420.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100529041	11/24/20	\$550.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100529042	11/24/20	\$1,510.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100529043	11/24/20	\$685.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	GENERAL LITIGATION-LEGAL SRV
0100529043	11/24/20	\$500.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100529044	11/24/20	\$210.00	\$0.00	N	MUNOZ, JORGE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529045	11/24/20	\$865.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100529046	11/24/20	\$532.50	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529047	11/24/20	\$507.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529047	11/24/20	\$2,015.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100529048	11/24/20	\$1,050.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100529049	11/24/20	\$550.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100529050	11/24/20	\$3,900.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100529051	11/24/20	\$475.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100529052	11/24/20	\$600.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100529053	11/24/20	\$3,765.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100529053	11/24/20	\$500.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529053	11/24/20	\$3,962.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100529054	11/24/20	\$600.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100529055	11/24/20	\$1,640.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100529056	11/24/20	\$1,542.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100529057	11/24/20	\$850.00	\$0.00	N	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100529058	11/24/20	\$770.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100529059	11/24/20	\$700.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100529060	11/24/20	\$350.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100529061	11/24/20	\$900.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100529062	11/24/20	\$1,710.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV

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0100529063	11/24/20	\$400.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100529064	11/24/20	\$12.31	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100529064	11/24/20	\$6,606.00	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100529065	11/24/20	\$0.10	\$0.00	N	ACE'S AUDIO ALARM TINT	TAX OFF-LATE FEES,PENALTIES & FIN CHRNG
0100529065	11/24/20	\$175.00	\$0.00	N	ACE'S AUDIO ALARM TINT	TAX OFF-REPAIR & MAINT SRV
0100529066	11/24/20	\$46.21	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100529067	11/24/20	\$68.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100529068	11/24/20	\$40.34	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100529069	11/24/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100529070	11/24/20	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100529071	11/24/20	\$68.61	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100529072	11/24/20	\$52.07	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100529073	11/24/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100529074	11/24/20	\$78.95	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100529075	11/24/20	\$49.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100529076	11/24/20	\$33.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100529077	11/24/20	\$807.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	JUVENILE DS-ADVERTISING STATUTORY
0100529078	11/24/20	\$2,365.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100529079	11/24/20	\$0.17	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529079	11/24/20	\$487.50	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100529080	11/24/20	\$0.14	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529080	11/24/20	\$289.95	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529081	11/24/20	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100529081	11/24/20	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100529081	11/24/20	\$2.85	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100529082	11/24/20	\$1,967.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100529082	11/24/20	\$0.54	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-LATE FEES,PNLT & FIN CHRNG
0100529083	11/24/20	\$45.73	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100529084	11/24/20	\$322.79	\$0.00	N	AUTOZONE	CONST PCT5-GENERAL SUPPLIES
0100529084	11/24/20	\$215.52	\$0.00	N	AUTOZONE	PCT3 SANITATION-GENERAL SUPPLIES
0100529085	11/24/20	\$149.68	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100529086	11/24/20	\$9.97	\$0.00	N	BEVERLY'S HARDWARE	PLANNING DEPT-GENERAL SUPPLIES
0100529087	11/24/20	\$2,625.00	\$0.00	N	BOOTS & JEANS	CONST PCT4-CLOTHING & UNIFORMS
0100529088	11/24/20	\$309.37	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100529089	11/24/20	\$0.19	\$0.00	N	BUSH SUPPLY CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529089	11/24/20	\$815.13	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529089	11/24/20	\$2,642.14	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100529089	11/24/20	\$2.18	\$0.00	N	BUSH SUPPLY CO.	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100529090	11/24/20	\$148.55	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100529090	11/24/20	\$0.15	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100529091	11/24/20	\$13.18	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100529091	11/24/20	\$0.01	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100529092	11/24/20	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100529092	11/24/20	\$0.11	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRNG
0100529092	11/24/20	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100529092	11/24/20	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100529092	11/24/20	\$0.13	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRNG
0100529092	11/24/20	\$126.86	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100529093	11/24/20	\$504.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100529093	11/24/20	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100529093	11/24/20	\$0.57	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRNG
0100529093	11/24/20	\$337.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100529094	11/24/20	\$0.06	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529094	11/24/20	\$96.91	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529095	11/24/20	\$1,663.20	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100529096	11/24/20	\$773.95	\$0.00	N	CDW GOVERNMENT INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100529097	11/24/20	\$4,344.78	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100529097	11/24/20	\$1.90	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100529098	11/24/20	\$1,767.20	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100529098	11/24/20	\$3.73	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRNG
0100529099	11/24/20	\$394.77	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100529100	11/24/20	\$20,302.45	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100529100	11/24/20	\$28.80	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100529101	11/24/20	\$17,451.35	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100529102	11/24/20	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL

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0100529102	11/24/20	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100529103	11/24/20	\$31.09	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529103	11/24/20	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100529103	11/24/20	\$34.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100529104	11/24/20	\$29.87	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529104	11/24/20	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100529104	11/24/20	\$354.59	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100529105	11/24/20	\$1.89	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529105	11/24/20	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100529105	11/24/20	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100529106	11/24/20	\$41.42	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529106	11/24/20	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100529106	11/24/20	\$99.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100529107	11/24/20	\$15,840.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100529108	11/24/20	\$4,510.00	\$0.00	N	CITY OF LA VILLA	LA VILLA FD-AID TO GOVT
0100529109	11/24/20	\$536.58	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100529110	11/24/20	\$7,920.00	\$0.00	N	CITY OF SULLIVAN	SULLIVAN FD-AID TO GOVT
0100529111	11/24/20	\$2,638.40	\$0.00	N	COAST TO COAST COMPUTER PRODUCTS, INC	JAIL-GENERAL SUPPLIES
0100529112	11/24/20	\$4.46	\$0.00	N	COMMUNICATIONS ETC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529112	11/24/20	\$1,035.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-REPAIR & MAINT SRV
0100529113	11/24/20	\$1.17	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529113	11/24/20	\$3,047.66	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529114	11/24/20	\$10,554.24	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-REPAIR & MAINT SRV
0100529115	11/24/20	\$379.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-REPAIR & MAINT SRV
0100529116	11/24/20	\$1,602.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100529116	11/24/20	\$0.56	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100529117	11/24/20	\$859.93	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100529117	11/24/20	\$1.83	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100529118	11/24/20	\$0.06	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529118	11/24/20	\$119.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529119	11/24/20	\$432.00	\$0.00	N	DESIGN SPECIALTIES, INC.	JAIL-GENERAL SUPPLIES
0100529120	11/24/20	\$1,740.00	\$0.00	N	DICE PRODUCTIONS	PCT4 CRC-ENDOWMENT-OTHER SRV
0100529121	11/24/20	\$314.14	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100529121	11/24/20	\$0.27	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529122	11/24/20	\$1,417.42	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	PCT3 SANITATION-GENERAL SUPPLIES
0100529123	11/24/20	\$273.00	\$0.00	N	DONNA I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%
0100529124	11/24/20	\$37,675.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100529125	11/24/20	\$345.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100529126	11/24/20	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100529126	11/24/20	\$2.77	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100529126	11/24/20	\$68.96	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100529126	11/24/20	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100529126	11/24/20	\$0.79	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100529126	11/24/20	\$421.06	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-CAPITAL LEASES
0100529126	11/24/20	\$1.16	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$77.79	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-REPAIR & MAINT SRV
0100529126	11/24/20	\$507.81	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-CAPITAL LEASES
0100529126	11/24/20	\$1.31	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$53.17	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-REPAIR & MAINT SRV
0100529126	11/24/20	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100529126	11/24/20	\$2.71	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHRG
0100529126	11/24/20	\$67.61	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100529126	11/24/20	\$3,604.69	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100529126	11/24/20	\$9.02	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100529126	11/24/20	\$268.42	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100529126	11/24/20	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100529126	11/24/20	\$1.30	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$39.16	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100529126	11/24/20	\$7,218.36	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100529126	11/24/20	\$18.34	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$657.29	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100529126	11/24/20	\$1,689.98	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-CAPITAL LEASES
0100529126	11/24/20	\$5.88	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-LATE FEES
0100529126	11/24/20	\$836.42	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-REPAIR & MAINT SRV

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0100529126	11/24/20	\$421.06	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-CAPITAL LEASES
0100529126	11/24/20	\$1.09	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100529126	11/24/20	\$48.04	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100529126	11/24/20	\$421.06	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-CAPITAL LEASES
0100529126	11/24/20	\$1.09	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$48.04	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-REPAIR & MAINT SRV
0100529126	11/24/20	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100529126	11/24/20	\$5.88	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100529126	11/24/20	\$393.41	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100529126	11/24/20	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100529126	11/24/20	\$8.64	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$233.18	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100529126	11/24/20	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100529126	11/24/20	\$8.90	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100529126	11/24/20	\$237.27	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100529126	11/24/20	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100529126	11/24/20	\$1.24	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100529126	11/24/20	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100529126	11/24/20	\$3.38	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100529126	11/24/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100529126	11/24/20	\$1.06	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100529126	11/24/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100529126	11/24/20	\$608.65	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-CAPITAL LEASES
0100529126	11/24/20	\$1.59	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$75.64	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-REPAIR & MAINT SRV
0100529126	11/24/20	\$2,326.83	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100529126	11/24/20	\$5.83	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100529126	11/24/20	\$177.54	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100529126	11/24/20	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100529126	11/24/20	\$4.46	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG
0100529126	11/24/20	\$126.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100529126	11/24/20	\$1,312.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100529126	11/24/20	\$3.32	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100529126	11/24/20	\$111.18	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100529126	11/24/20	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100529126	11/24/20	\$1.38	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100529126	11/24/20	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100529127	11/24/20	\$24.10	\$0.00	N	FEDEX	ELECTIONS DEPT-POSTAGE
0100529128	11/24/20	\$12.45	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100529129	11/24/20	\$68.70	\$0.00	N	FEDEX	CO TREASURER-POSTAGE
0100529130	11/24/20	\$280.00	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100529131	11/24/20	\$128.00	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100529132	11/24/20	\$1,633.56	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100529133	11/24/20	\$98.94	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100529134	11/24/20	\$300.43	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-FOOD
0100529134	11/24/20	\$29.26	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100529134	11/24/20	\$567.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100529134	11/24/20	\$405.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100529134	11/24/20	\$0.19	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529134	11/24/20	\$195.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100529134	11/24/20	\$27.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100529135	11/24/20	\$926.14	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-GENERAL SUPPLIES
0100529135	11/24/20	\$42.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100529135	11/24/20	\$376.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100529136	11/24/20	\$16.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CBG-GENERAL SUPPLIES
0100529136	11/24/20	\$0.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CBG-LATE FEES,PNLT & FIN CHRG
0100529136	11/24/20	\$580.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100529136	11/24/20	\$1.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100529137	11/24/20	\$252.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100529137	11/24/20	\$0.06	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100529138	11/24/20	\$465.00	\$0.00	N	GBNL GARAGE DOORS & SERVICES	JAIL-REPAIR & MAINT SRV
0100529139	11/24/20	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100529139	11/24/20	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV

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0100529139	11/24/20	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100529139	11/24/20	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100529139	11/24/20	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100529139	11/24/20	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100529140	11/24/20	\$949.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100529140	11/24/20	\$754.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100529140	11/24/20	\$272.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100529141	11/24/20	\$963.07	\$0.00	N	GEXA ENERGY LP	PCT2 CRC-ALAMO-ELECTRICITY
0100529141	11/24/20	\$3,164.74	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100529141	11/24/20	\$11.87	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100529142	11/24/20	\$368.91	\$0.00	N	GEXA ENERGY LP	PCT1 CRC-ELECTRICTY
0100529142	11/24/20	\$63.82	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100529142	11/24/20	\$51.44	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100529143	11/24/20	\$578.58	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100529143	11/24/20	\$24.87	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100529144	11/24/20	\$44.95	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100529145	11/24/20	\$941.92	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100529146	11/24/20	\$224.02	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100529147	11/24/20	\$174.00	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529147	11/24/20	\$13,093.95	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100529147	11/24/20	\$1.45	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529148	11/24/20	\$1,980.00	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100529149	11/24/20	\$0.09	\$0.00	N	GUTHRIE'S SAFE & LOCK	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100529149	11/24/20	\$244.85	\$0.00	N	GUTHRIE'S SAFE & LOCK	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100529150	11/24/20	\$7.50	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100529151	11/24/20	\$7.00	\$0.00	N	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV
0100529152	11/24/20	\$27.12	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT4 PARKS-TAXES
0100529153	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100529154	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100529155	11/24/20	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100529156	11/24/20	\$11.19	\$0.00	N	HOLT TEXAS, LTD.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529156	11/24/20	\$3,235.18	\$0.00	N	HOLT TEXAS, LTD.	JAIL-REPAIR & MAINT SRV
0100529157	11/24/20	\$21.92	\$0.00	N	HOME DEPOT	INFO TECH DEPT-GENERAL SUPPLIES
0100529158	11/24/20	\$1,202.00	\$0.00	N	HOME DEPOT	ELECTIONS DEPT-GENERAL SUPPLIES
0100529159	11/24/20	\$246.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100529159	11/24/20	\$0.49	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100529160	11/24/20	\$41.50	(\$41.50)	Y	IDEMIA IDENTITY & SECURITY USA LLC	CO CLRK PRSV OF VITAL STATS-OTHR PROF SR
0100529161	11/24/20	\$41.50	(\$41.50)	Y	IDEMIA IDENTITY & SECURITY USA LLC	CO CLRK PRSV OF VITAL STATS-OTHR PROF SR
0100529162	11/24/20	\$41.50	(\$41.50)	Y	IDEMIA IDENTITY & SECURITY USA LLC	CO CLRK PRSV OF VITAL STATS-OTHR PROF SR
0100529163	11/24/20	\$41.50	(\$41.50)	Y	IDEMIA IDENTITY & SECURITY USA LLC	CO CLRK PRSV OF VITAL STATS-OTHR PROF SR
0100529164	11/24/20	\$41.50	(\$41.50)	Y	IDEMIA IDENTITY & SECURITY USA LLC	CO CLRK PRSV OF VITAL STATS-OTHR PROF SR
0100529165	11/24/20	\$41.50	(\$41.50)	Y	IDEMIA IDENTITY & SECURITY USA LLC	CO CLRK PRSV OF VITAL STATS-OTHR PROF SR
0100529166	11/24/20	\$538.96	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100529167	11/24/20	\$1,403.74	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100529168	11/24/20	\$141.11	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-GENERAL SUPPLIES
0100529168	11/24/20	\$36.00	\$0.00	N	IVAN'S AUTOMOTIVE	HEALTH ADM-REPAIR & MAINT SRV
0100529169	11/24/20	\$280.00	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100529170	11/24/20	\$44.45	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100529170	11/24/20	\$0.09	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100529171	11/24/20	\$2.85	\$0.00	N	JOHNSON CONTROLS, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529171	11/24/20	\$12,234.24	\$0.00	N	JOHNSON CONTROLS, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100529172	11/24/20	\$0.01	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529172	11/24/20	\$24.07	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529172	11/24/20	\$54.60	\$0.00	N	JOHNSTONE SUPPLY	TX AGRILIFE EXT-GENERAL SUPPLIES
0100529172	11/24/20	\$0.03	\$0.00	N	JOHNSTONE SUPPLY	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100529173	11/24/20	\$0.11	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529173	11/24/20	\$189.68	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529174	11/24/20	\$412.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100529175	11/24/20	\$1,331.19	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100529176	11/24/20	\$189.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100529177	11/24/20	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100529178	11/24/20	\$7,755.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100529179	11/24/20	\$132.14	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100529180	11/24/20	\$100.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100529180	11/24/20	\$5.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG

## A/P Check Register

Check Dates: 11/1/20 to 11/30/2020 November 2020 Acct Period: 11

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100529181	11/24/20	\$14.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100529181	11/24/20	\$0.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100529182	11/24/20	\$24,867.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100529183	11/24/20	\$1,792.62	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100529183	11/24/20	\$0.42	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529184	11/24/20	\$0.07	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529184	11/24/20	\$135.93	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529185	11/24/20	\$2,310.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100529186	11/24/20	\$291.45	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100529186	11/24/20	\$1.49	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100529187	11/24/20	\$2,062.55	\$0.00	N	MEDEX TRANSPORTATION SERVICES, INC.	JAIL-OTHER PROF SRV
0100529188	11/24/20	\$52.00	\$0.00	N	MERCEDES INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%
0100529189	11/24/20	\$0.03	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100529189	11/24/20	\$36.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 PARKS-PEST CONTROL
0100529190	11/24/20	\$161.50	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100529191	11/24/20	\$2,538.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100529192	11/24/20	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100529192	11/24/20	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100529192	11/24/20	\$137.97	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100529193	11/24/20	\$2.56	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100529193	11/24/20	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100529194	11/24/20	\$2,875.00	\$0.00	N	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-GENERAL SUPPLIES
0100529195	11/24/20	\$0.17	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529195	11/24/20	\$257.23	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529196	11/24/20	\$188.95	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100529196	11/24/20	\$0.20	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100529197	11/24/20	\$27,081.00	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100529198	11/24/20	\$121.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100529199	11/24/20	\$664.87	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100529200	11/24/20	\$89.34	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100529201	11/24/20	\$157.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100529202	11/24/20	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100529203	11/24/20	\$26.17	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100529203	11/24/20	\$110.58	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100529204	11/24/20	\$0.36	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529204	11/24/20	\$108.59	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529204	11/24/20	\$94.84	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100529205	11/24/20	\$18.63	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100529206	11/24/20	\$305.37	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-GENERAL SUPPLIES
0100529207	11/24/20	\$2,741.55	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100529208	11/24/20	\$23,376.12	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100529209	11/24/20	\$675.00	\$0.00	N	PHI SERVICE AGENCY, INC.	HEALTH CLINICS-REPAIR & MAINT SRV
0100529210	11/24/20	\$446.25	\$0.00	N	PITNEY BOWES INC.	TAX OFF-GENERAL SUPPLIES
0100529211	11/24/20	\$626.00	\$0.00	N	PRECISION DELTA CORP	CONST PCT2-GENERAL SUPPLIES
0100529212	11/24/20	\$1.04	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-LATE FEE,PNLT&FIN CHRG
0100529212	11/24/20	\$10,163.02	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100529213	11/24/20	\$0.25	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529213	11/24/20	\$145.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529213	11/24/20	\$380.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100529214	11/24/20	\$38.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100529215	11/24/20	\$188.85	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100529216	11/24/20	\$195.62	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100529217	11/24/20	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100529218	11/24/20	\$51.18	\$0.00	N	REYNOSO, RICARDO E	INFO TECH DEPT-TRAVEL IN COUNTY
0100529219	11/24/20	\$0.34	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529219	11/24/20	\$506.65	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529219	11/24/20	\$410.30	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100529220	11/24/20	\$3,586.56	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100529220	11/24/20	\$5.21	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529221	11/24/20	\$236.87	\$0.00	N	RIO GRANDE STEEL LTD	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100529222	11/24/20	\$0.13	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100529222	11/24/20	\$378.01	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 SANITATION-REPAIR & MAINT SRV
0100529222	11/24/20	\$2,100.82	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-REPAIR & MAINT SRV
0100529223	11/24/20	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100529224	11/24/20	\$119.97	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100529224	11/24/20	\$0.38	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529225	11/24/20	\$837.50	\$0.00	N	SKYLINE EQUIPMENT CO., INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100529225	11/24/20	\$1.46	\$0.00	N	SKYLINE EQUIPMENT CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100529226	11/24/20	\$115.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100529227	11/24/20	\$1,445.20	\$0.00	N	SOUTH COAST BOILER SERVICE	JAIL-REPAIR & MAINT SRV
0100529228	11/24/20	\$292.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100529229	11/24/20	\$4,583.50	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-HOSPITAL SRV
0100529229	11/24/20	\$10.67	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529230	11/24/20	\$1,785.87	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100529231	11/24/20	\$5,703.53	\$0.00	N	STAIRCASE ADVERTISING LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100529232	11/24/20	\$512.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100529232	11/24/20	\$279.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100529232	11/24/20	\$0.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529232	11/24/20	\$482.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100529232	11/24/20	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100529233	11/24/20	\$2,676.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100529233	11/24/20	\$0.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100529233	11/24/20	\$1,149.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES
0100529234	11/24/20	\$141.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100529234	11/24/20	\$1.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100529235	11/24/20	\$5.55	\$0.00	N	SUPERIOR ALARMS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100529235	11/24/20	\$1,693.40	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100529236	11/24/20	\$390.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100529237	11/24/20	\$1,978.70	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100529238	11/24/20	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100529238	11/24/20	\$4,531.20	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100529239	11/24/20	\$72.66	\$0.00	N	TCSI, LLC	JUVENILE PAS-LATE FEE,PNLT&FIN CHRG
0100529239	11/24/20	\$1,548.77	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100529239	11/24/20	\$29,653.50	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100529240	11/24/20	\$100.00	\$0.00	N	TELLES AGENCY	CONST PCT1-INSURANCE
0100529241	11/24/20	\$1,530.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-FURN & EQUIP CNTRLD
0100529241	11/24/20	\$2.14	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100529242	11/24/20	\$5,025.19	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100529243	11/24/20	\$642.60	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100529244	11/24/20	\$150.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	ELECTIONS DEPT-REPAIR & MAINT SRV
0100529245	11/24/20	\$74.43	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100529245	11/24/20	\$107.86	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100529246	11/24/20	\$65.70	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100529247	11/24/20	\$4.21	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529247	11/24/20	\$6,269.02	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100529248	11/24/20	\$1.14	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100529248	11/24/20	\$1,954.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100529249	11/24/20	\$19,435.80	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100529250	11/24/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100529250	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100529250	11/24/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100529250	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100529250	11/24/20	\$79.80	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100529250	11/24/20	\$22.40	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100529250	11/24/20	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100529250	11/24/20	\$107.25	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100529250	11/24/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100529250	11/24/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100529250	11/24/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100529250	11/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100529250	11/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100529251	11/24/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100529251	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100529251	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100529251	11/24/20	\$14.72	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100529251	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100529251	11/24/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-BOTTLED WATER
0100529251	11/24/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100529251	11/24/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-LATE FEES,PENALTIES & FIN CHRG
0100529251	11/24/20	\$151.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100529251	11/24/20	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100529251	11/24/20	\$0.27	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100529251	11/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100529251	11/24/20	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100529251	11/24/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100529251	11/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100529251	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100529251	11/24/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100529251	11/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100529251	11/24/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100529251	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100529252	11/24/20	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100529252	11/24/20	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100529252	11/24/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100529253	11/24/20	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100529253	11/24/20	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100529253	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100529253	11/24/20	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100529253	11/24/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100529253	11/24/20	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100529253	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100529253	11/24/20	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100529253	11/24/20	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100529253	11/24/20	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100529254	11/24/20	\$250.82	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100529254	11/24/20	\$46.99	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TX AGRILIFE EXT-GASOLINE/DIESEL
0100529255	11/24/20	\$3,860.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100529256	11/24/20	\$3.00	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-GENERAL SUPPLIES
0100529256	11/24/20	\$0.16	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100529256	11/24/20	\$117.60	\$0.00	N	UNIFIRST HOLDINGS, INC	AUTOPSIES-TECHNICAL SRV
0100529257	11/24/20	\$110.55	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100529258	11/24/20	\$12.95	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100529259	11/24/20	\$3.38	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-LATE FEES
0100529259	11/24/20	\$547.69	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100529260	11/24/20	\$37.99	\$0.00	N	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES
0100529261	11/24/20	\$0.10	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100529261	11/24/20	\$37.99	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100529261	11/24/20	(\$1.23)	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100529262	11/24/20	\$113.97	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-WIRELESS DEVICES
0100529263	11/24/20	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100529264	11/24/20	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100529265	11/24/20	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100529266	11/24/20	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100529267	11/24/20	\$173.60	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100529268	11/24/20	\$64.00	\$0.00	N	VERONICA DE ANDA LLC DBA EXCELLENT FEN	PCT3 SANITATION-GENERAL SUPPLIES
0100529269	11/24/20	\$202.68	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100529269	11/24/20	\$1,689.17	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100529269	11/24/20	\$1,518.65	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100529269	11/24/20	\$2.12	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100529270	11/24/20	\$254.25	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100529270	11/24/20	\$204.60	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-GENERAL SUPPLIES
0100529271	11/24/20	\$750.15	\$0.00	N	WESLACO I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%
0100529272	11/24/20	\$167.78	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100529273	11/24/20	\$340.00	\$0.00	N	WINDSHIELD XPRESS	CONST PCT4-REPAIR & MAINT SRV
0100529273	11/24/20	\$0.05	\$0.00	N	WINDSHIELD XPRESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100529273	11/24/20	\$140.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 SANITATION-REPAIR & MAINT SRV
0100529274	11/24/20	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100529274	11/24/20	\$0.21	\$0.00	N	XEROX CORPORATION	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100529274	11/24/20	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100529275	11/24/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100529275	11/24/20	\$0.43	\$0.00	N	XEROX CORPORATION	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100529275	11/24/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100529275	11/24/20	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100529275	11/24/20	\$0.43	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100529275	11/24/20	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV

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0100529275	11/24/20	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100529275	11/24/20	\$0.34	\$0.00	N	XEROX CORPORATION	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100529275	11/24/20	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100529276	11/24/20	\$195.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100529277	11/24/20	\$9,922.86	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100529278	11/24/20	\$114,684.00	\$0.00	N	AT&T MOBILITY	SHERIFF-FURN & EQUIP CNTRLD
0100529278	11/24/20	\$24,907.86	\$0.00	N	AT&T MOBILITY	SHERIFF-GENERAL SUPPLIES
0100529279	11/24/20	\$84.75	\$0.00	N	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV
0100529280	11/24/20	\$1,075.41	\$0.00	N	DELTA SPECIALTIES SUPPLY	SHERIFF-GENERAL SUPPLIES
0100529281	11/24/20	\$68.64	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100529282	11/24/20	\$0.17	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100529282	11/24/20	\$47.43	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100529283	11/24/20	\$0.05	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100529283	11/24/20	\$12.90	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100529284	11/24/20	\$7.74	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100529285	11/24/20	\$15.48	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100529286	11/24/20	\$10,174.00	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100529287	11/24/20	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100529287	11/24/20	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100529288	11/24/20	\$1,895.00	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100529289	11/24/20	\$0.02	\$0.00	N	HACIENDA FORD	PURCHASING-LATE FEES,PNLT & FIN CHR
0100529289	11/24/20	\$7.00	\$0.00	N	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100529290	11/24/20	\$133.70	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100529291	11/24/20	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100529292	11/24/20	\$18.23	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100529292	11/24/20	\$15,571.15	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100529293	11/24/20	\$102.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100529294	11/24/20	\$1,220.00	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100529295	11/24/20	\$32.72	\$0.00	N	MATT'S CASH & CARRY	DOMESTIC RELATIONS-GENERAL SUPPLIES
0100529296	11/24/20	\$333.72	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100529296	11/24/20	\$99.35	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100529297	11/24/20	\$211.63	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100529298	11/24/20	\$139.07	\$0.00	N	O'REILLY AUTO PARTS	SAFETY-GENERAL SUPPLIES
0100529299	11/24/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100529299	11/24/20	\$35.00	\$0.00	N	PUEBLO TIRES LTD	SAFETY-REPAIR & MAINT SRV
0100529300	11/24/20	\$186,480.11	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100529300	11/24/20	\$619.23	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100529300	11/24/20	\$1,487.09	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100529300	11/24/20	\$47,277.75	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100529300	11/24/20	\$49,705.19	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100529300	11/24/20	\$55,812.35	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100529300	11/24/20	\$13,926.71	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100529300	11/24/20	\$61,974.44	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100529300	11/24/20	\$250.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3
0100529300	11/24/20	\$4,355.94	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100529300	11/24/20	\$441.80	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 7
0100529300	11/24/20	\$51,399.14	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100529300	11/24/20	\$38,639.77	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100529300	11/24/20	\$83.85	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100529300	11/24/20	\$1,095.41	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100529300	11/24/20	\$13,424.54	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100529300	11/24/20	\$76,789.69	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100529300	11/24/20	\$48,450.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100529300	11/24/20	\$485,578.46	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100529300	11/24/20	\$2,580.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShP
0100529301	11/24/20	\$53.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100529302	11/24/20	\$2.65	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100529302	11/24/20	\$1,200.00	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100529303	11/24/20	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100529304	11/24/20	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100529304	11/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100529304	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100529304	11/24/20	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100529304	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100529304	11/24/20	\$45.40	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER

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0100529304	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100529304	11/24/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100529305	11/24/20	\$196.61	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100529306	11/24/20	\$0.87	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100529306	11/24/20	\$2,503.00	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LEGAL SRV
0100529307	11/24/20	\$449.96	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100529308	11/24/20	\$4,567.27	\$0.00	N	4IMPRINT, INC.	JP PCT 3/PL 2-GENERAL SUPPLIES
0100529308	11/24/20	\$17.55	\$0.00	N	4IMPRINT, INC.	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHRG
0100529309	11/24/20	\$6.21	\$0.00	N	AT&T	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100529309	11/24/20	\$82.22	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100529310	11/24/20	\$307.36	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100529311	11/24/20	\$1,072.15	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100529311	11/24/20	\$42.98	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100529311	11/24/20	\$941.76	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100529311	11/24/20	\$65.56	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100529311	11/24/20	\$91.55	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100529311	11/24/20	\$260.42	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100529312	11/24/20	\$680.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100529312	11/24/20	\$680.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100529313	11/24/20	\$112.26	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100529314	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CRIM DA-GENERAL SUPPLIES
0100529315	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	ELECTIONS DEPT-GENERAL SUPPLIES
0100529316	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100529317	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100529318	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	ELECTIONS DEPT-GENERAL SUPPLIES
0100529319	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100529320	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100529321	11/24/20	\$30.00	\$0.00	N	LEAVENWORTH COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100529322	11/24/20	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100529323	11/24/20	\$808.00	\$0.00	N	LOWE'S	AUTOPSIES-GENERAL SUPPLIES
0100529323	11/24/20	\$1,554.00	\$0.00	N	LOWE'S	CRIM DA-GENERAL SUPPLIES
0100529324	11/24/20	\$282.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100529324	11/24/20	\$203.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100529325	11/24/20	\$8.26	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100529326	11/24/20	\$14.56	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100529326	11/24/20	\$1.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100529327	11/24/20	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100529327	11/24/20	\$47.86	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100529328	11/24/20	\$231.50	\$0.00	N	NM CONTRACTING, LLC	GEN FD-A/P MISC ITEMS
0100529329	11/24/20	\$110.78	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100529330	11/24/20	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100529331	11/24/20	\$388.72	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100529332	11/24/20	\$116.00	\$0.00	N	PERISCOPE HOLDINGS, INC.	PURCHASING-SOFTWARE LICENSE RENEWAL
0100529333	11/24/20	\$94.00	\$0.00	N	POSTMASTER	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100529334	11/24/20	\$92.50	\$0.00	N	PROGRESO I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%
0100529335	11/24/20	\$2,508.27	\$0.00	N	RAMOS, JUAN JOSE	INSURANCE-CLAIMS & JUDGMENTS
0100529336	11/24/20	\$72,749.54	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100529336	11/24/20	\$330.36	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100529337	11/24/20	\$321.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100529337	11/24/20	\$1.76	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100529338	11/24/20	(\$18.59)	\$0.00	N	SPRINT	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100529338	11/24/20	\$3,772.86	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100529339	11/24/20	\$100.52	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100529340	11/24/20	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100529341	11/24/20	\$1,899.95	\$0.00	N	VERIZON WIRELESS	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100529342	11/24/20	\$40.21	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100529343	11/24/20	\$40.21	\$0.00	N	VERIZON WIRELESS	JUVENILE CI-WIRELESS DEVICES
0100529344	11/24/20	\$33.65	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100529345	11/24/20	\$110.85	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100529346	11/24/20	\$730.70	\$0.00	N	CHARM TEX, INC.	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100529347	11/24/20	\$3,018.47	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100529348	11/24/20	\$4,116.54	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100529349	11/24/20	\$466.35	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100529350	11/24/20	\$497.75	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100529351	11/24/20	\$479.54	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100529352	11/24/20	\$198.00	\$0.00	N	TRAVEL ADVISORS INTERNATIONAL, INC	WIC INELIGIBLE COSTS-TRAVEL OUT OF COUNT
0100529353	11/24/20	\$1,755.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100529354	11/24/20	\$1,540.00	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0200449682	06/09/20	\$0.00	(\$22.00)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200450167	06/30/20	\$0.00	(\$925.00)	Y	NATIONAL WIC ASSOCIATION	WIC EXTRA FUND OTHER- REGISTRATION FEES
0200450230	06/30/20	\$0.00	(\$264.52)	Y	RIO HYDRAULIC SALES & SERVICE	PCT1 RD MAINT-GENERAL SUPPLIES
0200452229	10/06/20	\$0.00	(\$2,000.00)	Y	PENA, NOE	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452395	10/13/20	\$0.00	(\$1,000.00)	Y	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	TVC BROKEN ARROW-AID TO NONGOV
0200452614	10/20/20	\$0.00	(\$6,000.00)	Y	VAUGHAN FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452806	10/27/20	\$0.00	(\$4,000.00)	Y	VAUGHAN FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452882	11/03/20	\$560.19	\$0.00	N	4IMPRINT, INC.	PCT4 ADM-GENERAL SUPPLIES
0200452883	11/03/20	\$15,113.65	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200452883	11/03/20	\$6,250.12	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200452883	11/03/20	\$11.64	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200452883	11/03/20	\$4,652.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200452883	11/03/20	\$7,936.12	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200452884	11/03/20	\$196.52	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452884	11/03/20	\$196.53	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200452885	11/03/20	\$13.95	\$0.00	N	CARWASH CARWASH	PCT4 RD MAINT-REPAIR & MAINT SRV
0200452886	11/03/20	\$73.40	\$0.00	N	CC DISTRIBUTORS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452887	11/03/20	\$7.73	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200452887	11/03/20	\$3,264.01	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200452888	11/03/20	\$142.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200452889	11/03/20	\$6,626.12	\$0.00	N	DELL MARKETING L.P.	PCT1 RD MAINT-FURN & EQUIP CNTRLD
0200452890	11/03/20	\$446.29	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200452890	11/03/20	\$0.62	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200452891	11/03/20	\$129.90	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200452892	11/03/20	\$126.81	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200452892	11/03/20	\$0.01	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200452893	11/03/20	\$243.81	\$0.00	N	FASTENAL COMPANY	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452893	11/03/20	\$112.05	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200452894	11/03/20	\$13.08	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200452895	11/03/20	\$12.60	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200452896	11/03/20	\$2,351.15	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452896	11/03/20	\$404.18	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200452896	11/03/20	\$0.19	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200452897	11/03/20	\$8,629.64	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200452897	11/03/20	\$12.62	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200452898	11/03/20	\$2,644.12	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200452899	11/03/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200452900	11/03/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200452901	11/03/20	\$6.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200452902	11/03/20	\$6.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200452903	11/03/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200452904	11/03/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200452905	11/03/20	\$624.86	\$0.00	N	HOLT TEXAS, LTD.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452905	11/03/20	\$0.29	\$0.00	N	HOLT TEXAS, LTD.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200452905	11/03/20	\$488.48	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452906	11/03/20	\$204.47	\$0.00	N	HOME DEPOT	PCT4 RD MAINT-GENERAL SUPPLIES
0200452907	11/03/20	\$238.60	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200452908	11/03/20	\$126.01	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200452909	11/03/20	\$2,912.80	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 RD MAINT-GENERAL SUPPLIES
0200452910	11/03/20	\$624.30	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200452910	11/03/20	\$427.89	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200452910	11/03/20	\$56.25	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200452911	11/03/20	\$2,350.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200452912	11/03/20	\$19.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200452913	11/03/20	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200452914	11/03/20	\$191.11	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES
0200452915	11/03/20	\$128.28	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200452916	11/03/20	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200452917	11/03/20	\$57.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452917	11/03/20	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200452918	11/03/20	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200452918	11/03/20	\$209.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452919	11/03/20	\$4,794.50	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200452920	11/03/20	\$318.30	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200452920	11/03/20	\$1,759.00	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 RD MAINT-GENERAL SUPPLIES
0200452921	11/03/20	\$3.72	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CONST 3 FED SHRG-DOJ-LATE FEES,PNLT & FI
0200452921	11/03/20	\$1,777.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CONST 3 FED SHRG-DOJ-VEHICLES
0200452922	11/03/20	\$1,463.95	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200452923	11/03/20	\$59.85	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200452924	11/03/20	\$240.97	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200452924	11/03/20	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452924	11/03/20	\$218.04	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200452925	11/03/20	\$155.52	\$0.00	N	WHATABURGER, INC.	PCT1 RD MAINT-FOOD
0200452925	11/03/20	\$0.07	\$0.00	N	WHATABURGER, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452926	11/03/20	\$2,851.69	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200452927	11/03/20	\$1,686.90	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200452928	11/03/20	\$1,666.74	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200452928	11/03/20	\$2.33	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452929	11/03/20	\$1,492.30	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200452929	11/03/20	\$0.70	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452930	11/03/20	\$511.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200452930	11/03/20	\$183.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200452931	11/03/20	\$68.70	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200452931	11/03/20	\$413.76	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200452932	11/03/20	\$6.80	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200452932	11/03/20	\$21.22	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200452933	11/03/20	\$111.73	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200452933	11/03/20	\$0.03	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452934	11/03/20	\$78.79	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200452934	11/03/20	\$0.02	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200452934	11/03/20	\$230.67	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200452935	11/03/20	\$9.96	\$0.00	N	QUINTANILLA, JOEL	DA FED SHRG-TREAS-A/P PRIOR YEAR ACCRUAL
0200452936	11/03/20	\$389.56	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 RD MAINT-GENERAL SUPPLIES
0200452936	11/03/20	\$0.86	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452937	11/03/20	\$2,340.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200452937	11/03/20	\$1.68	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452937	11/03/20	\$2,400.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-TECHNICAL SRV
0200452938	11/03/20	\$53.82	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200452938	11/03/20	\$450.25	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200452939	11/03/20	\$214.06	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200452940	11/03/20	\$104.94	\$0.00	N	WYLIE & SONS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200452940	11/03/20	\$0.05	\$0.00	N	WYLIE & SONS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200452941	11/03/20	\$21.00	\$0.00	N	PENA, ARMANDO	SHRF FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200452942	11/03/20	\$428.94	\$0.00	N	BANK OF AMERICA	TVC BROKEN ARROW-AID TO NONGOVT
0200452943	11/03/20	\$300.00	\$0.00	N	BLUESTONE ASSET MANAGEMENT	TVC BROKEN ARROW-AID TO NONGOVT
0200452944	11/03/20	\$1,000.00	\$0.00	N	CARRINGTON MORTGAGE SERVICES, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452945	11/03/20	\$500.00	\$0.00	N	CHAPA GROUP LTD	TVC BROKEN ARROW-AID TO NONGOVT
0200452946	11/03/20	\$50.00	\$0.00	N	CITY OF SAN JUAN	TVC BROKEN ARROW-AID TO NONGOVT
0200452947	11/03/20	\$342.41	\$0.00	N	CPL RETAIL ENERGY, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200452948	11/03/20	\$2,000.00	(\$2,000.00)	Y	HOME POINT FINANCIAL CORPORATION	TVC BROKEN ARROW-AID TO NONGOVT
0200452949	11/03/20	\$18,534.00	\$0.00	N	INCLUSION SOLUTIONS, LLC	HAVA CARES ACT-GENERAL SUPPLIES
0200452950	11/03/20	\$150.00	\$0.00	N	KINGSWOOD SOUTH 27TH, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200452951	11/03/20	\$315.00	\$0.00	N	LEXINGTON CIRCLE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452952	11/03/20	\$220.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200452953	11/03/20	\$71.92	\$0.00	N	MCALLEN PUBLIC UTILITIES	TVC BROKEN ARROW-AID TO NONGOVT
0200452954	11/03/20	\$500.00	\$0.00	N	MEMORIAL FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200452955	11/03/20	\$250.00	\$0.00	N	MORA, CARLOS A.	TVC BROKEN ARROW-AID TO NONGOVT
0200452956	11/03/20	\$13.22	\$0.00	N	NORTH ALAMO WATER SUPPLY	TVC BROKEN ARROW-AID TO NONGOVT
0200452957	11/03/20	\$2,547.00	\$0.00	N	OFFICE DEPOT, INC.	TVC BROKEN ARROW-FURN & EQUIP CNTRLD
0200452957	11/03/20	\$1,311.05	\$0.00	N	OFFICE DEPOT, INC.	TVC BROKEN ARROW-GENERAL SUPPLIES
0200452958	11/03/20	\$1,768.00	\$0.00	N	OFFICE DEPOT, INC.	TVC BROKEN ARROW-GENERAL SUPPLIES
0200452959	11/03/20	\$774.99	\$0.00	N	PENNYMAC LOAN SERVICES, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452960	11/03/20	\$325.00	\$0.00	N	PREMIER REALTY SERVICES	TVC BROKEN ARROW-AID TO NONGOVT
0200452961	11/03/20	\$1,000.00	\$0.00	N	RAMIREZ, SANTOS	TVC BROKEN ARROW-AID TO NONGOVT
0200452962	11/03/20	\$300.13	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200452963	11/03/20	\$220.00	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200452964	11/03/20	\$500.00	\$0.00	N	RICK'S MASTER GARAGE	TVC BROKEN ARROW-AID TO NONGOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200452965	11/03/20	\$500.00	\$0.00	N	RICK'S MASTER GARAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200452966	11/03/20	\$154.00	\$0.00	N	RINGOLD INVESTMENTS LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452967	11/03/20	\$402.25	\$0.00	N	RUSHMORE LOAN MANAGEMENT SERVICES LL	TVC BROKEN ARROW-AID TO NONGOVT
0200452968	11/03/20	\$325.00	\$0.00	N	SENDERO APARTMENTS LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452969	11/03/20	\$38,355.00	\$0.00	N	SOE SOFTWARE CORPORATION	HAVA CARES ACT-COMPUTER SERVICES
0200452969	11/03/20	\$52,245.00	\$0.00	N	SOE SOFTWARE CORPORATION	HAVA CARES ACT-SOFTWARE
0200452970	11/03/20	\$320.00	\$0.00	N	SOLANO, ARTURO	TVC BROKEN ARROW-AID TO NONGOVT
0200452971	11/03/20	\$1,000.00	\$0.00	N	STATE OF TEXAS - VETERANS LAND BOARD	TVC BROKEN ARROW-AID TO NONGOVT
0200452972	11/03/20	\$1,000.00	\$0.00	N	TBT REAL ESTATE INVESTMENTS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200452973	11/03/20	\$20.00	\$0.00	N	TEXAS GAS SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200452974	11/03/20	\$374.91	\$0.00	N	WILSON, STEVE R.	TVC BROKEN ARROW-AID TO NONGOVT
0200452975	11/03/20	\$10,543.75	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	CARES ACT RELIEF FUND-OTHER PROF SERV
0200452976	11/03/20	\$8.05	\$0.00	N	ASTCHAR LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200452976	11/03/20	\$4,319.53	\$0.00	N	ASTCHAR LLC	CARES ACT RELIEF FUND-LAND & BLDG RENT
0200452977	11/03/20	\$4,994.99	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452978	11/03/20	\$16.69	\$0.00	N	CDW GOVERNMENT INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200452979	11/03/20	\$8,312.29	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452980	11/03/20	\$297,515.36	\$0.00	N	CITY OF MERCEDES	CRF-MERCEDES CAT3-AID TO GOVT
0200452981	11/03/20	\$11,634.00	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200452982	11/03/20	\$24,000.00	\$0.00	N	G & S GLASS LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452983	11/03/20	\$56.01	\$0.00	N	GULF COAST PAPER CO.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200452983	11/03/20	\$11,828.40	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452984	11/03/20	\$2,000.00	\$0.00	N	GUTIERREZ, MARTHA A.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452985	11/03/20	\$556,719.00	\$0.00	N	LA JOYA I.S.D.	CRF-LA JOYA ISD CAT4-AID TO GOVT
0200452986	11/03/20	\$395.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452987	11/03/20	\$2,000.00	\$0.00	N	MARTINEZ, MATIAS	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452988	11/03/20	\$50,346.30	\$0.00	N	MEDTRUST LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200452989	11/03/20	\$4,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452990	11/03/20	\$2,000.00	\$0.00	N	MIRELES DE LEAL, MARGARITA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452991	11/03/20	\$8.22	\$0.00	N	MORRISON SUPPLY COMPANY	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200452991	11/03/20	\$6,420.00	\$0.00	N	MORRISON SUPPLY COMPANY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200452992	11/03/20	\$5,580.00	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200452993	11/03/20	\$5,000.00	\$0.00	N	RGV METRO WASTE	CARES ACT RELIEF FUND-AID TO NONGOVT
0200452994	11/03/20	\$2,000.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452995	11/03/20	\$2,000.00	\$0.00	N	SANCHEZ, CLEOTILDE	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452996	11/03/20	\$2.46	\$0.00	N	TEXAS FACILITIES COMMISSION	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200452996	11/03/20	\$2,350.00	\$0.00	N	TEXAS FACILITIES COMMISSION	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200452997	11/03/20	\$55,323.15	\$0.00	N	UPPER VALLEY MAIL SERVICES	CARES ACT RELIEF FUND-OTHER SRVS
0200452998	11/03/20	\$2,000.00	\$0.00	N	VARELA, SORAIDA A.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200452999	11/03/20	\$3.70	\$0.00	N	VERIZON WIRELESS	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200452999	11/03/20	\$540.70	\$0.00	N	VERIZON WIRELESS	CARES ACT RELIEF FUND-WIRELESS DEVICES
0200453000	11/03/20	\$3,510.06	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453001	11/03/20	\$73.60	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200453002	11/03/20	\$3,181.39	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200453003	11/03/20	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200453004	11/03/20	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200453005	11/03/20	\$127.20	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200453006	11/03/20	\$355.70	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200453007	11/03/20	\$490.00	\$0.00	N	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-GENERAL SUPPLIES
0200453007	11/03/20	\$2.11	\$0.00	N	C. H. HARDEN JR. ENTERPRISES, INC.	WIC-LATE FEES,PENALTIES & FIN CHR
0200453008	11/03/20	\$261.65	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200453009	11/03/20	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200453009	11/03/20	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200453010	11/03/20	\$1,478.44	\$0.00	N	CDW GOVERNMENT INC.	COVID-FURN & EQUIP CNTRLD
0200453010	11/03/20	\$1,246.75	\$0.00	N	CDW GOVERNMENT INC.	COVID-GENERAL SUPPLIES
0200453011	11/03/20	\$121.44	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200453011	11/03/20	\$34.79	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200453012	11/03/20	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200453012	11/03/20	\$58.87	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200453013	11/03/20	\$114.09	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200453014	11/03/20	\$42.56	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200453015	11/03/20	\$965.45	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200453016	11/03/20	\$97.14	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200453017	11/03/20	\$130.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200453017	11/03/20	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI

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0200453017	11/03/20	\$111.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200453018	11/03/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200453019	11/03/20	\$2,016.46	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200453020	11/03/20	\$3,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200453021	11/03/20	\$440.00	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200453022	11/03/20	\$732.66	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200453023	11/03/20	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200453024	11/03/20	\$6,320.00	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200453025	11/03/20	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC-PROF SRV-OTHER PROF SRV
0200453026	11/03/20	\$42.32	\$0.00	N	MATT'S CASH & CARRY	WIC ADM-GENERAL SUPPLIES
0200453027	11/03/20	\$780.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200453028	11/03/20	\$834.65	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200453029	11/03/20	\$37.99	\$0.00	N	OFFICE DEPOT, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200453030	11/03/20	\$2,999.00	\$0.00	N	OFFICE DEPOT, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200453031	11/03/20	\$1,100.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	H.D. ADM-FURN & EQUIP CNTRLD
0200453031	11/03/20	\$935.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	H.D. ADM-GENERAL SUPPLIES
0200453032	11/03/20	\$44,206.75	\$0.00	N	PROMO UNIVERSAL LLC	COVID-GENERAL SUPPLIES
0200453033	11/03/20	\$359.99	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-GENERAL SUPPLIES
0200453033	11/03/20	\$137.49	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200453034	11/03/20	\$15.98	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-GENERAL SUPPLIES
0200453035	11/03/20	\$56.35	\$0.00	N	RAMIREZ, OSCAR	BASIC-TRAVEL-TRAVEL IN COUNTY
0200453036	11/03/20	\$172.95	\$0.00	N	REGION 1 REPAIR, LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200453037	11/03/20	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200453038	11/03/20	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200453039	11/03/20	\$225.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-BASIC CI-REGISTRATION FEES
0200453039	11/03/20	\$225.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-BASIC DS-REGISTRATION FEES
0200453040	11/03/20	\$230.00	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200453041	11/03/20	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200453042	11/03/20	\$204.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200453042	11/03/20	\$357.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES
0200453043	11/03/20	\$0.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRG
0200453043	11/03/20	\$416.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200453044	11/03/20	\$236.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200453044	11/03/20	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200453045	11/03/20	\$9.65	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200453046	11/03/20	\$662.56	\$0.00	N	ULINE, INC.	WIC ADM-GENERAL SUPPLIES
0200453047	11/03/20	\$314.06	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200453047	11/03/20	\$53.82	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200453048	11/03/20	\$101.21	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200453049	11/03/20	\$1.03	\$0.00	N	WEST PUBLISHING CORPORATION	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRG
0200453049	11/03/20	\$296.22	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200453050	11/03/20	\$59.82	\$0.00	N	ERICKSON CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200453051	11/03/20	\$38.90	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200453051	11/03/20	\$35.46	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200453051	11/03/20	\$94.11	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200453052	11/03/20	\$6,656.08	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200453053	11/03/20	\$8,020.20	\$0.00	N	PAVEMENT MARKINGS INC.	PCT1 MILE 5N (MIDWAY-AMANDA ST)-ROADS
0200453054	11/03/20	\$11.43	\$0.00	N	SAMES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200453055	11/10/20	\$490,581.40	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	2015 FLOODS NON-HOUSING-CONTINGENCY
0200453056	11/10/20	\$80.84	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200453057	11/10/20	\$6,278.41	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200453058	11/10/20	\$336.10	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200453059	11/10/20	\$14.15	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200453059	11/10/20	\$60,751.08	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-OTHER SRV
0200453060	11/10/20	\$237.50	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 ADM-GENERAL SUPPLIES
0200453060	11/10/20	\$1.24	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200453061	11/10/20	\$75.80	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200453061	11/10/20	\$715.86	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200453062	11/10/20	\$336.58	\$0.00	N	BUSH SUPPLY CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200453063	11/10/20	\$18.95	\$0.00	N	CARWASH CARWASH	PCT4 RD MAINT-REPAIR & MAINT SRV
0200453064	11/10/20	\$86.96	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200453065	11/10/20	\$285.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200453066	11/10/20	\$472.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200453067	11/10/20	\$170.31	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200453067	11/10/20	\$24.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG



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0200453068	11/10/20	\$2.67	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453068	11/10/20	\$4,594.02	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200453069	11/10/20	\$33.19	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200453070	11/10/20	\$142.50	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200453071	11/10/20	\$3,525.49	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200453072	11/10/20	\$1,952.00	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-GENERAL SUPPLIES
0200453072	11/10/20	\$361.57	\$0.00	N	HOLT TEXAS, LTD.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200453073	11/10/20	\$2,821.16	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200453074	11/10/20	\$54.90	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200453075	11/10/20	\$2,768.00	\$0.00	N	JSJ SECURITY, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200453076	11/10/20	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-EQUIP & VEHICLE RENT
0200453076	11/10/20	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200453076	11/10/20	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200453076	11/10/20	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-REPAIR & MAINT SRV
0200453077	11/10/20	\$4.22	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200453077	11/10/20	\$6,064.45	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200453078	11/10/20	\$1,800.00	\$0.00	N	NOE'S ELECTRIC & A/C SERVICE, LLC	SHRF FED SHRG-TREAS-IMPROVEMENTS
0200453079	11/10/20	\$1,999.90	\$0.00	N	PEPPERBALL	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200453080	11/10/20	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200453081	11/10/20	\$570.98	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200453082	11/10/20	\$1,878.40	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-FURN & EQUIP CNTRLD
0200453082	11/10/20	\$524.74	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-GENERAL SUPPLIES
0200453083	11/10/20	\$131.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200453084	11/10/20	\$2,856.90	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200453084	11/10/20	\$325.92	\$0.00	N	T & W TIRE LLC	PCT4 ADM-GENERAL SUPPLIES
0200453084	11/10/20	\$330.40	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200453084	11/10/20	\$158.00	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200453085	11/10/20	\$299.25	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 RD MAINT-GENERAL SUPPLIES
0200453086	11/10/20	\$75.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200453087	11/10/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200453087	11/10/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200453087	11/10/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200453087	11/10/20	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200453087	11/10/20	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200453087	11/10/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200453088	11/10/20	\$240.97	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200453089	11/10/20	\$1.21	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200453089	11/10/20	\$219.14	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200453089	11/10/20	\$2.50	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453089	11/10/20	\$696.97	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200453090	11/10/20	\$2.60	\$0.00	N	VERIZON WIRELESS	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200453090	11/10/20	\$584.05	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200453090	11/10/20	\$2.67	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453090	11/10/20	\$519.09	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200453091	11/10/20	\$75.90	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200453092	11/10/20	\$106.34	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200453093	11/10/20	\$361.44	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200453094	11/10/20	\$155.25	\$0.00	N	ABITUA, ARIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453095	11/10/20	\$100.05	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200453096	11/10/20	\$1,714.88	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	WIC ADM-ADVERTISING STATUTORY
0200453097	11/10/20	\$117.88	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453098	11/10/20	\$112.00	\$0.00	N	BARRIOS, TRIANA A.	SATF-PROF SRV-LICENSES & PERMITS
0200453099	11/10/20	\$17.25	\$0.00	N	BRIONES, AQUILINA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200453100	11/10/20	\$50.60	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453101	11/10/20	\$309.93	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453102	11/10/20	\$278.30	\$0.00	N	CARRILLO, VERONICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200453103	11/10/20	\$23.58	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453103	11/10/20	\$57.43	\$0.00	N	CASTRO, MARY ANN	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200453104	11/10/20	\$251.14	\$0.00	N	CDW GOVERNMENT INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200453105	11/10/20	\$14.38	\$0.00	N	CENTENO, ROSA I.	BASIC-TRAVEL-TRAVEL IN COUNTY
0200453106	11/10/20	\$309.81	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200453107	11/10/20	\$787.58	\$0.00	N	CHILDBIRTH GRAPHICS	WIC B/F PRG-REFERENCE MATERIALS
0200453108	11/10/20	\$159.55	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200453109	11/10/20	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-WATER/SEWERAGE
0200453110	11/10/20	\$900.05	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200453111	11/10/20	\$127.08	\$0.00	N	COMPEAN, MARIO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453112	11/10/20	\$48.88	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200453113	11/10/20	\$105.80	\$0.00	N	ESCANAME, BRENDA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200453114	11/10/20	\$796.00	\$0.00	N	ESPARZA PEST CONTROL	WIC EXTRA FUNDING-COVID19-REPAIR & MAIN
0200453115	11/10/20	\$254.73	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453116	11/10/20	\$103.50	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453117	11/10/20	\$575.68	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200453118	11/10/20	\$52.33	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200453119	11/10/20	\$111.55	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453120	11/10/20	\$557.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC B/F PRG-PRINTING & BINDING
0200453121	11/10/20	\$106.95	\$0.00	N	GONZALEZ, DORIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453122	11/10/20	\$9.78	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453123	11/10/20	\$112.13	\$0.00	N	GONZALEZ, RODOLFO	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200453124	11/10/20	\$514.93	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200453125	11/10/20	\$340.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200453126	11/10/20	\$14.50	\$0.00	N	HCTRA - VIOLATIONS	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200453127	11/10/20	\$4,480.32	\$0.00	N	HENRY SCHEIN, INC.	COVID-GENERAL SUPPLIES
0200453128	11/10/20	\$655.26	\$0.00	N	K-LOG INC	WIC ADM-GENERAL SUPPLIES
0200453129	11/10/20	\$47.73	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453130	11/10/20	\$459.01	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200453131	11/10/20	\$184.58	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453132	11/10/20	\$79.36	\$0.00	N	LEZAMA, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453132	11/10/20	\$176.53	\$0.00	N	LEZAMA, VERONICA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200453133	11/10/20	\$550.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200453134	11/10/20	\$161.00	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453135	11/10/20	\$151.80	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453136	11/10/20	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200453136	11/10/20	\$28.57	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200453137	11/10/20	\$26.66	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200453138	11/10/20	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200453139	11/10/20	\$7,020.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200453140	11/10/20	\$1,116.30	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200453141	11/10/20	\$225.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	T.B. CONTROL-OTHER PROF SRV
0200453142	11/10/20	\$60.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200453143	11/10/20	\$83.95	\$0.00	N	NEELEY, JULIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453144	11/10/20	\$362.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200453145	11/10/20	\$729.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200453146	11/10/20	\$689.26	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200453147	11/10/20	\$40.68	\$0.00	N	OIL CAN HARRY'S	SATF-TRAVEL-REPAIR & MAINT SRV
0200453148	11/10/20	\$5,613.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200453149	11/10/20	\$218.74	\$0.00	N	POSITIVE PROMOTIONS, INC.	WIC B/F PRG-CLOTHING AND UNIFORMS
0200453150	11/10/20	\$373.10	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200453150	11/10/20	\$508.47	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-GENERAL SUPPLIES
0200453150	11/10/20	\$229.59	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-REPAIR & MAINT SRV
0200453151	11/10/20	\$105.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200453152	11/10/20	\$56.35	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200453153	11/10/20	\$39.10	\$0.00	N	REGALADO, LAUREN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453154	11/10/20	\$327.83	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200453155	11/10/20	\$18.40	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453156	11/10/20	\$57.50	\$0.00	N	RODRIGUEZ, SEVERO JAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453157	11/10/20	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200453157	11/10/20	\$75.79	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200453158	11/10/20	\$7,560.00	\$0.00	N	SLONKY LLC	BASIC-PROF SRV-OTHER PROF SRV
0200453159	11/10/20	\$369.73	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453160	11/10/20	\$241.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200453161	11/10/20	\$630.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200453161	11/10/20	\$2,415.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200453161	11/10/20	\$3,960.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200453161	11/10/20	\$630.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200453162	11/10/20	\$1,874.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200453162	11/10/20	\$75.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200453162	11/10/20	\$4,996.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200453163	11/10/20	\$420.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200453163	11/10/20	\$0.24	\$0.00	N	SUPERIOR ALARMS	WIC-LATE FEES,PENALTIES & FIN CHRGR
0200453164	11/10/20	\$5,330.00	\$0.00	N	TELEPRO COMMUNICATIONS	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL

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0200453165	11/10/20	\$366.27	\$0.00	N	TIME WARNER CABLE	WIC ADM-INTERNET
0200453165	11/10/20	\$291.37	\$0.00	N	TIME WARNER CABLE	WIC-EXTRA FND-INTERNET
0200453166	11/10/20	\$14.95	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453166	11/10/20	\$34.50	\$0.00	N	TORRES, OLGA L.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200453167	11/10/20	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200453168	11/10/20	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200453169	11/10/20	\$402.57	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200453170	11/10/20	\$998.26	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200453170	11/10/20	\$54.04	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200453171	11/10/20	\$100.63	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453172	11/10/20	\$5,326.11	\$0.00	N	W. W. GRAINGER, INC.	COVID-MACHINERY & EQUIPMENT
0200453172	11/10/20	\$264.24	\$0.00	N	W. W. GRAINGER, INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200453173	11/10/20	\$158.71	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200453174	11/10/20	\$500.00	\$0.00	N	ACCLAIMED AUTO SERVICE, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200453175	11/10/20	\$232.97	\$0.00	N	ACCLAIMED AUTO SERVICE, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200453176	11/10/20	\$1,000.00	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200453177	11/10/20	\$200.00	\$0.00	N	AMIGO ENERGY	TVC BROKEN ARROW-AID TO NONGOVT
0200453178	11/10/20	\$271.30	\$0.00	N	AMIGO ENERGY	TVC BROKEN ARROW-AID TO NONGOVT
0200453179	11/10/20	\$500.00	\$0.00	N	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200453180	11/10/20	\$500.00	\$0.00	N	AUSTIN AUTOMOTIVE	TVC BROKEN ARROW-AID TO NONGOVT
0200453181	11/10/20	\$1,000.00	\$0.00	N	BELLA ROSE LUXURY APARTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200453182	11/10/20	\$355.00	\$0.00	N	CENTRAL BATTERY & ELECTRIC #1	TVC BROKEN ARROW-AID TO NONGOVT
0200453183	11/10/20	\$1,000.00	\$0.00	N	CONSUMER PORTFOLIO SERVICES, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200453184	11/10/20	\$300.00	\$0.00	N	GRACIA, NANCY MAGALI GUZMAN	TVC BROKEN ARROW-AID TO NONGOVT
0200453185	11/10/20	\$150.00	\$0.00	N	KINGSWOOD SOUTH 27TH, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200453186	11/10/20	\$300.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200453187	11/10/20	\$146.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200453188	11/10/20	\$246.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200453189	11/10/20	\$50.00	\$0.00	N	MAGNOLIA RENTALS	TVC BROKEN ARROW-AID TO NONGOVT
0200453190	11/10/20	\$335.00	\$0.00	N	MCALLEN HOUSING AUTHORITY	TVC BROKEN ARROW-AID TO NONGOVT
0200453191	11/10/20	\$852.00	\$0.00	N	MEMORIAL FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200453192	11/10/20	\$125.00	\$0.00	N	MICHELSON, SHARON	TVC BROKEN ARROW-AID TO NONGOVT
0200453193	11/10/20	\$82.00	\$0.00	N	MISSION HOUSING AUTHORITY	TVC BROKEN ARROW-AID TO NONGOVT
0200453194	11/10/20	\$300.00	\$0.00	N	MLMA INVESTMENTS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200453195	11/10/20	\$358.58	\$0.00	N	NAVY ARMY COMMUNITY CREDIT UNION	TVC BROKEN ARROW-AID TO NONGOVT
0200453196	11/10/20	\$325.00	\$0.00	N	PALM MANOR APTS	TVC BROKEN ARROW-AID TO NONGOVT
0200453197	11/10/20	\$250.00	\$0.00	N	PATEL, VIPULKUMAR	TVC BROKEN ARROW-AID TO NONGOVT
0200453198	11/10/20	\$500.00	\$0.00	N	PENA'S AUTO REPAIR	TVC BROKEN ARROW-AID TO NONGOVT
0200453199	11/10/20	\$225.01	\$0.00	N	PENNYMAC LOAN SERVICES, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200453200	11/10/20	\$1,000.00	\$0.00	N	PLANET HOME LENDING, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200453201	11/10/20	\$780.00	\$0.00	N	QUALITY FRUIT, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200453202	11/10/20	\$250.00	\$0.00	N	ROBERTO & SOILA GARCIA RE LP	TVC BROKEN ARROW-AID TO NONGOVT
0200453203	11/10/20	\$450.00	\$0.00	N	SAVOY PARK LANE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200453204	11/10/20	\$475.95	\$0.00	N	SECURITY SERVICE FEDERAL CREDIT UNION	TVC BROKEN ARROW-AID TO NONGOVT
0200453205	11/10/20	\$100.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	TVC BROKEN ARROW-AID TO NONGOVT
0200453206	11/10/20	\$667.20	\$0.00	N	USDA RHS	TVC BROKEN ARROW-AID TO NONGOVT
0200453207	11/10/20	\$400.00	\$0.00	N	VALDEZ, JOSE NOE	TVC BROKEN ARROW-AID TO NONGOVT
0200453208	11/10/20	\$275.00	\$0.00	N	VINTAGE SQUARE APTS	TVC BROKEN ARROW-AID TO NONGOVT
0200453209	11/10/20	\$573.18	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200453210	11/10/20	\$5,000.00	\$0.00	N	8/A BUILDERS LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200453211	11/10/20	\$4,533.00	\$0.00	N	ASTCHAR LLC	CARES ACT RELIEF FUND-LAND & BLDG RENT
0200453212	11/10/20	\$5,000.00	\$0.00	N	CINCO MMA	CARES ACT RELIEF FUND-AID TO NONGOVT
0200453213	11/10/20	\$5,000.00	\$0.00	N	CV HOME HEALTH LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200453214	11/10/20	\$7,195.00	\$0.00	N	DECO FAMILIA HIDALGO FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453215	11/10/20	\$210,109.26	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	CRF-DHR-CAT1-AID TO NONGOVT
0200453216	11/10/20	\$10,000.00	\$0.00	N	ERO ARCHITECTS	CARES ACT RELIEF FUND-ARCH & ENG SVCS
0200453217	11/10/20	\$7,441.68	\$0.00	N	FASTENAL COMPANY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453218	11/10/20	\$5,537.29	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453219	11/10/20	\$1.11	\$0.00	N	GULF COAST PAPER CO.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200453219	11/10/20	\$1,188.30	\$0.00	N	GULF COAST PAPER CO.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453220	11/10/20	\$37,063.90	\$0.00	N	HAMER ENTERPRISES	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN
0200453221	11/10/20	\$2.91	\$0.00	N	HENRY SCHEIN, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRGR
0200453221	11/10/20	\$4,997.28	\$0.00	N	HENRY SCHEIN, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453222	11/10/20	\$5,000.00	\$0.00	N	J&C CLEANING SERVICES	CARES ACT RELIEF FUND-AID TO NONGOVT
0200453223	11/10/20	\$3,392.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200453224	11/10/20	\$2,000.00	\$0.00	N	LICEA, MARIA G.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453225	11/10/20	\$5,000.00	\$0.00	N	MANGONADAS LOKAS	CARES ACT RELIEF FUND-AID TO NONGOVT
0200453226	11/10/20	\$14.46	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453227	11/10/20	\$2,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453228	11/10/20	\$2,000.00	\$0.00	N	MOLINA, MARCO A	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453229	11/10/20	\$15,965.00	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200453229	11/10/20	\$1,825.50	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453230	11/10/20	\$4,886.00	\$0.00	N	NETSMART TECHNOLOGIES, INC.	CARES ACT RELIEF FUND-COMPUTER SERVICE
0200453231	11/10/20	\$5,000.00	\$0.00	N	PLANET GOL USA	CARES ACT RELIEF FUND-AID TO NONGOVT
0200453232	11/10/20	\$5.88	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200453232	11/10/20	\$14,976.38	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200453233	11/10/20	\$49,350.00	\$0.00	N	PROMO UNIVERSAL LLC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453234	11/10/20	\$5,000.00	\$0.00	N	SALON VIERA	CARES ACT RELIEF FUND-AID TO NONGOVT
0200453235	11/10/20	\$7,700.00	\$0.00	N	THE LAMAR COMPANIES	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200453236	11/10/20	\$5,000.00	\$0.00	N	TRIPLE J MOTORS LLC	CARES ACT RELIEF FUND-AID TO NONGOVT
0200453237	11/10/20	\$5,000.00	\$0.00	N	TRIPLE J TRUCKING	CARES ACT RELIEF FUND-AID TO NONGOVT
0200453238	11/10/20	\$1.45	\$0.00	N	VERIZON WIRELESS	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200453238	11/10/20	\$155.64	\$0.00	N	VERIZON WIRELESS	CARES ACT RELIEF FUND-WIRELESS DEVICES
0200453239	11/10/20	\$3,907.71	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200453240	11/10/20	\$112,356.61	\$0.00	N	CITY OF HIDALGO	CRF-HIDALGO CAT3-AID TO GOVT
0200453241	11/10/20	\$20,139.00	\$0.00	N	CITY OF LA JOYA	CRF-LA JOYA CAT3-AID TO GOVT
0200453242	11/10/20	\$64,934.20	\$0.00	N	CITY OF WESLACO	CRF-WESLACO CAT3-AID TO GOVT
0200453243	11/10/20	\$359,125.00	\$0.00	N	MISSION CONSOLIDATED SCHOOL DISTRICT	CRF-MISSION CISD CAT4-AID TO GOVT
0200453244	11/10/20	\$72,562.50	\$0.00	N	MONTE ALTO CISD	CRF-MONTE ALTO ISD CAT4-AID TO GOVT
0200453245	11/10/20	\$152.90	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453246	11/10/20	\$185.72	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200453247	11/10/20	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200453248	11/10/20	\$292.03	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200453248	11/10/20	\$6.73	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453249	11/10/20	\$1.86	\$0.00	N	ALDERETTE, JULIAN G.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200453249	11/10/20	\$8,000.00	\$0.00	N	ALDERETTE, JULIAN G.	CRT REPORTER SRV-OTHER PROF SRV
0200453250	11/10/20	\$7,125.29	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200453250	11/10/20	\$1.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453251	11/10/20	\$19.56	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200453251	11/10/20	\$152.81	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200453251	11/10/20	\$245.49	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200453251	11/10/20	\$212.94	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200453251	11/10/20	\$406.69	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200453251	11/10/20	\$53.69	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200453251	11/10/20	\$788.83	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200453252	11/10/20	\$149.00	\$0.00	N	B & H PHOTO VIDEO	PCT2 ADM-GENERAL SUPPLIES
0200453252	11/10/20	\$0.28	\$0.00	N	B & H PHOTO VIDEO	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200453253	11/10/20	\$275.92	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200453254	11/10/20	\$66.12	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200453254	11/10/20	\$0.09	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200453255	11/10/20	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200453255	11/10/20	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200453256	11/10/20	\$145.99	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200453257	11/10/20	\$385.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200453258	11/10/20	\$0.02	\$0.00	N	FEDEX	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200453258	11/10/20	\$7.35	\$0.00	N	FEDEX	PCT2 ADM-POSTAGE
0200453259	11/10/20	\$1,694.99	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200453260	11/10/20	\$1,536.63	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200453260	11/10/20	\$2.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200453261	11/10/20	\$369.91	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453262	11/10/20	\$1,513.84	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200453262	11/10/20	\$3.13	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200453263	11/10/20	\$803.20	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200453263	11/10/20	\$1.68	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453264	11/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT2 RD MAINT-GENERAL SUPPLIES
0200453265	11/10/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT2 RD MAINT-GENERAL SUPPLIES
0200453266	11/10/20	\$259.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200453266	11/10/20	\$700.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200453267	11/10/20	\$630.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200453268	11/10/20	\$191.46	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES

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0200453269	11/10/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200453269	11/10/20	\$92.48	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200453270	11/10/20	\$288.34	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453270	11/10/20	\$0.05	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453271	11/10/20	\$0.09	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200453271	11/10/20	\$79.99	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-WIRELESS DEVICES
0200453271	11/10/20	\$1.04	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453271	11/10/20	\$890.90	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-WIRELESS DEVICES
0200453272	11/10/20	\$142.56	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453273	11/10/20	\$12.86	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200453274	11/10/20	\$95.00	\$0.00	N	PEREIRA, DIANA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200453274	11/10/20	\$0.13	\$0.00	N	PEREIRA, DIANA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200453275	11/10/20	\$59.90	\$0.00	N	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-GENERAL SUPPLIES
0200453275	11/10/20	\$0.12	\$0.00	N	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200453276	11/10/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200453276	11/10/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200453277	11/10/20	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200453277	11/10/20	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200453278	11/10/20	\$0.80	\$0.00	N	SHIPPING DEPOT LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200453278	11/10/20	\$223.00	\$0.00	N	SHIPPING DEPOT LLC	CW MECH SHOP-TECHNICAL SRV
0200453279	11/10/20	\$770.43	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200453280	11/10/20	\$967.06	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200453281	11/10/20	\$143.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200453281	11/10/20	\$29.80	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200453281	11/10/20	\$1.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453282	11/10/20	\$613.13	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453283	11/10/20	\$2,050.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200453284	11/10/20	\$2,170.00	\$0.00	N	2GS, LLC.	PCT2 DICKER RD(23RD-JACKSON)-AID
0200453284	11/10/20	\$96.08	\$0.00	N	2GS, LLC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453284	11/10/20	(\$108.50)	\$0.00	N	2GS, LLC.	R&B PCT2-RET/PAY 2GS,LLC DICKER RD
0200453285	11/10/20	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200453285	11/10/20	\$0.42	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453286	11/10/20	\$1,110.99	\$0.00	N	ERGO ASPHALT & EMULSIONS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200453287	11/10/20	\$1,646.79	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200453288	11/10/20	\$600.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200453289	11/10/20	\$26.82	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453290	11/17/20	\$69.25	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200453290	11/17/20	\$2.42	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453291	11/17/20	\$148.77	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200453292	11/17/20	\$6,469.05	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200453292	11/17/20	\$3.40	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453293	11/17/20	\$48.30	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200453294	11/17/20	\$222.56	\$0.00	N	BERT OGDEN CHEVROLET, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453295	11/17/20	\$671.53	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200453295	11/17/20	\$1,224.97	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200453295	11/17/20	\$185.66	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200453296	11/17/20	\$313.66	\$0.00	N	CAMCO WHEEL & AXLE	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200453296	11/17/20	\$3.14	\$0.00	N	CAMCO WHEEL & AXLE	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200453297	11/17/20	\$172.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-CAPITAL LEASES
0200453297	11/17/20	\$2.67	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200453297	11/17/20	\$71.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200453297	11/17/20	\$123.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-EQUIP & VEHICLE RENT
0200453297	11/17/20	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200453298	11/17/20	\$1,991.96	\$0.00	N	COLLISION MASTERS AUTO BODY SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200453299	11/17/20	\$0.86	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-LATE FEES,PENALTIES & FIN CHR
0200453299	11/17/20	\$2,455.32	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200453300	11/17/20	\$350.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200453301	11/17/20	\$665.64	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200453302	11/17/20	\$0.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200453302	11/17/20	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200453302	11/17/20	\$0.11	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200453302	11/17/20	\$3.94	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200453302	11/17/20	\$2,881.40	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC-EXTRA FND-INTERNET
0200453303	11/17/20	\$799.00	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT1 RD MAINT-GENERAL SUPPLIES
0200453303	11/17/20	\$140.16	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-GENERAL SUPPLIES

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0200453303	11/17/20	\$0.06	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453304	11/17/20	\$1,568.69	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200453304	11/17/20	\$3.58	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453305	11/17/20	\$96.73	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200453305	11/17/20	\$0.05	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453306	11/17/20	\$84.61	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200453306	11/17/20	\$1.23	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453307	11/17/20	\$1,400.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200453308	11/17/20	\$3,359.44	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453309	11/17/20	\$236.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200453310	11/17/20	\$152.49	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200453310	11/17/20	\$63.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200453311	11/17/20	\$128.00	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453312	11/17/20	\$0.03	\$0.00	N	GULF DATA PRODUCTS	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200453312	11/17/20	\$71.60	\$0.00	N	GULF DATA PRODUCTS	DA FED SHRG-TREAS-PRINTING & BINDING
0200453313	11/17/20	\$2,673.73	\$0.00	N	HOLT TEXAS, LTD.	PCT1 RD MAINT-GENERAL SUPPLIES
0200453314	11/17/20	\$54.00	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200453314	11/17/20	\$0.08	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453315	11/17/20	\$20.00	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200453316	11/17/20	\$71.42	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200453316	11/17/20	\$10,025.02	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200453317	11/17/20	\$0.05	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453317	11/17/20	\$28.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200453318	11/17/20	\$203.97	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200453319	11/17/20	\$2,195.23	\$0.00	N	MOBILE SERVICES	PCT4 RD MAINT-REPAIR & MAINT SRV
0200453320	11/17/20	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200453320	11/17/20	\$22.08	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200453320	11/17/20	\$63.66	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200453320	11/17/20	\$15.78	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200453320	11/17/20	\$93.92	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200453320	11/17/20	\$22.84	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200453321	11/17/20	\$225.24	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200453322	11/17/20	\$272.24	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200453323	11/17/20	\$120.80	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200453324	11/17/20	\$21.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200453325	11/17/20	\$740.23	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200453326	11/17/20	\$37.95	\$0.00	N	PETROLEUM SOLUTIONS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453326	11/17/20	\$29,632.39	\$0.00	N	PETROLEUM SOLUTIONS, INC.	PCT2 RD MAINT-MACHINERY & EQUIPMENT
0200453327	11/17/20	\$21.66	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200453328	11/17/20	\$22.26	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200453329	11/17/20	\$26.04	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200453330	11/17/20	\$75.00	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-REPAIR & MAINT SRV
0200453331	11/17/20	\$188.92	\$0.00	N	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453332	11/17/20	\$163.40	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200453333	11/17/20	\$16.34	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200453334	11/17/20	\$160.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200453335	11/17/20	\$668.02	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 RD MAINT-GENERAL SUPPLIES
0200453335	11/17/20	\$0.39	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453336	11/17/20	\$153.70	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200453336	11/17/20	\$0.07	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453337	11/17/20	\$42.00	\$0.00	N	SOUTHERN METHODIST UNIVERSITY-DEDMAN	LAW LIBRARY-REFERENCE MATERIALS
0200453338	11/17/20	\$411.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200453339	11/17/20	\$309.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200453339	11/17/20	\$0.14	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200453339	11/17/20	\$83.85	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200453340	11/17/20	\$0.05	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453340	11/17/20	\$47.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200453341	11/17/20	\$2,324.27	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200453341	11/17/20	\$4.60	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453342	11/17/20	\$420.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200453343	11/17/20	\$191.32	\$0.00	N	THOMSON WEST	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200453343	11/17/20	\$17,313.09	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200453344	11/17/20	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200453344	11/17/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200453344	11/17/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200453344	11/17/20	\$37.42	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200453344	11/17/20	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200453344	11/17/20	\$152.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200453344	11/17/20	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200453344	11/17/20	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200453345	11/17/20	\$214.08	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200453346	11/17/20	\$774.60	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200453346	11/17/20	\$0.45	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453346	11/17/20	\$600.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200453347	11/17/20	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200453348	11/17/20	\$4.50	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200453348	11/17/20	\$797.79	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200453349	11/17/20	\$318.74	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200453350	11/17/20	\$310.64	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200453351	11/17/20	\$116.19	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200453352	11/17/20	\$464.26	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200453352	11/17/20	\$119.97	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200453353	11/17/20	\$1,647.74	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200453354	11/17/20	\$700.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200453355	11/17/20	\$11.00	\$0.00	N	ALVAREZ, JORGE ELIAS	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200453356	11/17/20	\$240.20	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200453357	11/17/20	\$7,183.56	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200453358	11/17/20	\$1,737.33	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200453358	11/17/20	\$799.30	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200453359	11/17/20	\$87.91	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200453359	11/17/20	\$440.24	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200453360	11/17/20	\$565.78	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200453361	11/17/20	\$600.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200453362	11/17/20	\$2,518.55	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200453363	11/17/20	\$113,340.50	\$0.00	N	HALFF ASSOCIATES, INC.	R&B PCT4-DUE FR DD#1 DRAINAGE STUDY
0200453364	11/17/20	\$3,700.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT2-JAVELINA DRIVE(JCKSN)-ROADS
0200453365	11/17/20	\$0.16	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453365	11/17/20	\$450.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT3 RD MAINT-ROADS
0200453366	11/17/20	\$1,784.09	\$0.00	N	4IMPRINT, INC.	WIC ADM-UNIFORMS
0200453366	11/17/20	\$332.85	\$0.00	N	4IMPRINT, INC.	WIC B/F PRG-CLOTHING AND UNIFORMS
0200453366	11/17/20	\$2,614.66	\$0.00	N	4IMPRINT, INC.	WIC EXTRA FUNDING-COVID19-UNIFORMS
0200453367	11/17/20	\$3,303.00	\$0.00	N	A WORLD FOR CHILDREN	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200453367	11/17/20	\$21,799.80	\$0.00	N	A WORLD FOR CHILDREN	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200453367	11/17/20	\$33.23	\$0.00	N	A WORLD FOR CHILDREN	TJJD-LATE FEES,PENALTIES & FIN CHR
0200453368	11/17/20	\$265.64	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200453368	11/17/20	\$112.38	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200453369	11/17/20	\$679.89	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200453370	11/17/20	\$150.10	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200453371	11/17/20	\$34.70	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200453372	11/17/20	\$2,113.68	\$0.00	N	CDW GOVERNMENT INC.	COVID-GENERAL SUPPLIES
0200453373	11/17/20	\$380.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-REGISTRATION FEES
0200453373	11/17/20	\$220.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200453374	11/17/20	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200453374	11/17/20	\$101.72	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200453375	11/17/20	\$509.96	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200453375	11/17/20	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200453376	11/17/20	\$2,078.60	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200453377	11/17/20	\$3,594.58	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200453378	11/17/20	\$200.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200453379	11/17/20	\$20.00	\$0.00	N	GONZALEZ, NORMA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200453380	11/17/20	\$4,940.00	\$0.00	N	GRC CONSTRUCTION LLC	COVID-GENERAL SUPPLIES
0200453381	11/17/20	\$141.40	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200453382	11/17/20	\$2,434.65	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200453383	11/17/20	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC-SUP/OPER-COMPUTER SRV
0200453384	11/17/20	\$2,736.76	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-SUP/OPER-COMPUTER SRV
0200453385	11/17/20	\$2,271.80	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-EQUIP-GENERAL SUPPLIES
0200453386	11/17/20	\$5,850.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200453387	11/17/20	\$598.99	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200453388	11/17/20	\$8,321.10	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200453388	11/17/20	\$12.60	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-LATE FEES,PENALTIES & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200453389	11/17/20	\$3,360.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200453390	11/17/20	\$9,738.00	\$0.00	N	NUECES COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL
0200453391	11/17/20	\$83.25	\$0.00	N	OFFICE DEPOT, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200453392	11/17/20	\$17,792.10	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200453392	11/17/20	\$8.29	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-LATE FEES,PENALTIES & FIN CHR
0200453393	11/17/20	\$170.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200453394	11/17/20	\$8,925.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200453394	11/17/20	\$3.46	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	TJJD-LATE FEES,PENALTIES & FIN CHR
0200453395	11/17/20	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200453396	11/17/20	\$527.00	\$0.00	N	REGION 1 REPAIR, LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200453397	11/17/20	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200453398	11/17/20	\$813.00	\$0.00	N	ROYAL AUTOMOTIVE COMPANY	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200453399	11/17/20	\$2,501.11	\$0.00	N	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES
0200453400	11/17/20	\$71.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200453401	11/17/20	\$2,205.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200453401	11/17/20	\$10,815.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200453401	11/17/20	\$15,660.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200453401	11/17/20	\$2,205.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200453402	11/17/20	\$1,476.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200453402	11/17/20	\$5,517.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200453403	11/17/20	\$17,792.10	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200453403	11/17/20	\$27.72	\$0.00	N	TCSI, LLC	TJJD-LATE FEES,PENALTIES & FIN CHR
0200453404	11/17/20	\$395.90	\$0.00	N	TEXAS CORRECTIONAL INDUSTRIES	SATF-SUP/OPER-GENERAL SUPPLIES
0200453405	11/17/20	\$610.94	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200453406	11/17/20	\$150.00	\$0.00	N	TEXAS SCRIPTS PHARMACY	SATF-SUP/OPER-GENERAL SUPPLIES
0200453407	11/17/20	\$3,148.95	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200453408	11/17/20	\$155.28	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200453408	11/17/20	\$1,269.31	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200453409	11/17/20	\$182.93	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200453409	11/17/20	\$1,245.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200453410	11/17/20	\$0.36	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200453410	11/17/20	\$451.27	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200453410	11/17/20	\$320.73	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200453411	11/17/20	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200453412	11/17/20	\$287.11	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200453413	11/17/20	\$88.31	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200453414	11/17/20	\$6,167.78	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200453415	11/17/20	\$163.30	\$0.00	N	CABRAL, PEDRO	TVC BROKEN ARROW-TRAVEL IN COUNTY
0200453416	11/17/20	\$8,272.90	\$0.00	N	CDW GOVERNMENT INC.	CTCL GRANT-FURN. & EQUIP. CONTRLD
0200453417	11/17/20	\$6,000.00	\$0.00	N	HART INTERCIVIC, INC.	HAVA CARES ACT-COMPUTER SERVICES
0200453418	11/17/20	\$183.22	\$0.00	N	HART INTERCIVIC, INC.	HAVA CARES ACT-GENERAL SUPPLIES
0200453419	11/17/20	\$21,800.00	\$0.00	N	HART INTERCIVIC, INC.	HAVA CARES ACT-MACHINERY & EQUIPMENT
0200453420	11/17/20	\$30,000.00	\$0.00	N	HART INTERCIVIC, INC.	HAVA CARES ACT-SOFTWARE
0200453421	11/17/20	\$1,000.00	\$0.00	N	NATIONSTAR MORTGAGE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200453422	11/17/20	\$1,745.00	\$0.00	N	PATRIOT SIGNAGE, INC	CTCL GRANT-GENERAL SUPPLIES
0200453423	11/17/20	\$20,718.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CTCL GRANT-GENERAL SUPPLIES
0200453424	11/17/20	\$4,474.32	\$0.00	N	W. W. GRAINGER, INC.	CTCL GRANT-GENERAL SUPPLIES
0200453425	11/17/20	\$132,209.44	\$0.00	N	CITY OF LA JOYA	CRF-LA JOYA CAT3-AID TO GOVT
0200453426	11/17/20	\$2,032,078.36	\$0.00	N	CITY OF MCALLEN	GRANTS LVL 7-A/P PRIOR YEAR ACCRUALS
0200453427	11/17/20	\$367,501.05	\$0.00	N	CITY OF WESLACO	CRF-WESLACO CAT3-AID TO GOVT
0200453428	11/17/20	\$500.00	\$0.00	N	AEP TEXAS, INC.	CARES ACT RELIEF FUND-ELECTRICITY
0200453429	11/17/20	\$3,217.86	\$0.00	N	CDW GOVERNMENT INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200453430	11/17/20	\$2,000.00	\$0.00	N	CIENEGA, ISABEL C.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453431	11/17/20	\$621,036.24	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	CRF-DHR-CAT1-AID TO NONGOVT
0200453432	11/17/20	\$1,441.20	\$0.00	N	FERGUSON ENTERPRISES, INC	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453433	11/17/20	\$2,000.00	\$0.00	N	FLORES, NIDIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453434	11/17/20	\$2,757.00	\$0.00	N	G & S GLASS LLC	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200453435	11/17/20	\$2,000.00	\$0.00	N	GAFH INVESTMENTS, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453436	11/17/20	\$2,000.00	\$0.00	N	GONZALEZ, MELISSA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453437	11/17/20	\$2,603.01	\$0.00	N	HOME DEPOT	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453438	11/17/20	\$31.75	\$0.00	N	JOHNSTONE SUPPLY	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453439	11/17/20	\$17,241.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453440	11/17/20	\$2,000.00	\$0.00	N	LOPEZ DE CAJERO, JUANA ALICIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453441	11/17/20	\$2,000.00	\$0.00	N	MCCALEB FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453442	11/17/20	\$0.24	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	BUDGET DEPT-LATE FEES.PNLT & FIN CHR



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200453442	11/17/20	\$578.79	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453443	11/17/20	\$2,000.00	\$0.00	N	MEMORIAL FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453444	11/17/20	\$59.10	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	BUDGET DEPT-LATE FEES,PNLT & FIN CHR
0200453444	11/17/20	\$22,320.00	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD
0200453444	11/17/20	\$18,410.00	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453445	11/17/20	\$17,371.25	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200453446	11/17/20	\$10,412.00	\$0.00	N	RB DOORS & HARDWARE INC.	CARES ACT RELIEF FUND-REPAIR & MAINT SRV
0200453447	11/17/20	\$5,068.05	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453448	11/17/20	\$2,000.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453449	11/17/20	\$5,598.40	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	CARES ACT RELIEF FUND-INTERNET
0200453450	11/17/20	\$11,340.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453451	11/17/20	\$3,525.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200453452	11/17/20	\$388.78	\$0.00	N	VERIZON WIRELESS	CARES ACT RELIEF FUND-WIRELESS DEVICES
0200453453	11/17/20	\$18,320.00	\$0.00	N	W. W. GRAINGER, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453454	11/24/20	\$78.25	\$0.00	N	ALVARADO ARCHITECTS & ASSOCIATES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453455	11/24/20	\$58,845.39	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1-ICA WESL MILE 5N (BORDER AVE)-AID
0200453455	11/24/20	\$12,140.39	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 MILE 5N (MIDWAY-AMANDA ST)-ROADS
0200453455	11/24/20	\$124.62	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453456	11/24/20	\$20.15	\$0.00	N	HALFF ASSOCIATES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453457	11/24/20	\$44.06	\$0.00	N	SIFUENTES, JUAN	DA FED SHRG-TREAS-REGISTRATION FEE
0200453458	11/24/20	\$84.41	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453459	11/24/20	\$1,555.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-ADVERTISING STATUTORY
0200453459	11/24/20	\$3.08	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200453460	11/24/20	\$15,484.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200453460	11/24/20	\$5.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453461	11/24/20	\$3,849.99	\$0.00	N	AUTOZONE	PCT3 RD MAINT-FURN & EQUIP CNTRLD
0200453461	11/24/20	\$7.79	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200453462	11/24/20	\$120.85	\$0.00	N	BANKS & JORDAN LAW PUBLISHING CO.	LAW LIBRARY-REFERENCE MATERIALS
0200453463	11/24/20	\$439.55	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200453463	11/24/20	\$556.58	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200453464	11/24/20	\$345.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-CAPITAL LEASES
0200453464	11/24/20	\$19.72	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200453464	11/24/20	\$143.60	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200453464	11/24/20	\$492.06	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200453464	11/24/20	\$58.65	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200453464	11/24/20	\$0.44	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200453464	11/24/20	\$201.11	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200453465	11/24/20	\$608.60	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200453466	11/24/20	\$836.98	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 RD MAINT-GENERAL SUPPLIES
0200453467	11/24/20	\$801.51	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200453467	11/24/20	\$0.40	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453468	11/24/20	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200453468	11/24/20	\$1.06	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200453468	11/24/20	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200453468	11/24/20	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200453468	11/24/20	\$12.96	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453468	11/24/20	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200453468	11/24/20	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200453468	11/24/20	\$9.20	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453468	11/24/20	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200453468	11/24/20	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200453468	11/24/20	\$17.42	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453468	11/24/20	\$486.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200453468	11/24/20	\$8,291.42	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200453468	11/24/20	\$21.01	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200453468	11/24/20	\$732.45	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200453469	11/24/20	\$2,670.55	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453469	11/24/20	\$685.65	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200453470	11/24/20	\$22.50	\$0.00	N	G & S GLASS LLC	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200453471	11/24/20	\$220.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453472	11/24/20	\$387.29	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200453472	11/24/20	\$865.26	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200453473	11/24/20	\$59.49	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200453473	11/24/20	\$15.29	\$0.00	N	GEXA ENERGY LP	PCT1 RD MAINT-ELECTRICITY
0200453474	11/24/20	\$462.88	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200453475	11/24/20	\$350.89	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200453476	11/24/20	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200453477	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200453478	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200453479	11/24/20	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200453480	11/24/20	\$47.98	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200453481	11/24/20	\$357.24	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200453482	11/24/20	\$536.88	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200453483	11/24/20	\$1,784.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200453484	11/24/20	\$596.31	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200453485	11/24/20	\$14.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200453485	11/24/20	\$0.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200453486	11/24/20	\$100.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200453486	11/24/20	\$4.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200453487	11/24/20	\$94.38	\$0.00	N	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200453488	11/24/20	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200453488	11/24/20	\$22.84	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200453489	11/24/20	\$60.67	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200453490	11/24/20	\$306.94	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-GENERAL SUPPLIES
0200453490	11/24/20	\$130.36	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 RD MAINT-GENERAL SUPPLIES
0200453491	11/24/20	\$1,989.57	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200453492	11/24/20	\$33.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200453493	11/24/20	\$0.12	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200453493	11/24/20	\$173.38	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200453494	11/24/20	\$203.40	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200453495	11/24/20	\$83.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200453496	11/24/20	\$4,000.00	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200453497	11/24/20	\$1,624.00	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200453498	11/24/20	\$331.00	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200453498	11/24/20	\$20.09	\$0.00	N	THOMSON WEST	LAW LIBRARY-LATE FEES,PNLT & FIN CHRG
0200453498	11/24/20	\$17,605.74	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200453499	11/24/20	\$137.72	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200453500	11/24/20	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200453500	11/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200453500	11/24/20	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200453500	11/24/20	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200453500	11/24/20	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200453500	11/24/20	\$121.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200453501	11/24/20	\$240.97	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200453502	11/24/20	\$1,136.35	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200453503	11/24/20	\$13.53	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200453503	11/24/20	\$2,192.34	\$0.00	N	VERIZON WIRELESS	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200453504	11/24/20	\$620.40	\$0.00	N	VERONICA DE ANDA LLC DBA EXCELLENT FEN	PCT3 RD MAINT-REPAIR & MAINT SRV
0200453505	11/24/20	\$692.30	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200453506	11/24/20	\$2,208.45	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200453507	11/24/20	\$64,188.99	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200453508	11/24/20	\$2,641.48	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0200453508	11/24/20	\$1,211.51	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200453509	11/24/20	\$1,463.95	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200453510	11/24/20	\$50,476.80	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200453511	11/24/20	\$452.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200453512	11/24/20	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200453512	11/24/20	\$34.71	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200453513	11/24/20	\$136.13	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC EXTRA FUNDING-COVID19-REPAIR & MAIN
0200453513	11/24/20	\$0.98	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC-LATE FEES,PENALTIES & FIN CHRG
0200453514	11/24/20	\$1,910.69	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200453515	11/24/20	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200453515	11/24/20	\$186.15	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200453516	11/24/20	\$84.80	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200453517	11/24/20	\$205.60	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200453518	11/24/20	\$394.20	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200453519	11/24/20	\$2,109.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200453519	11/24/20	\$1,755.60	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200453520	11/24/20	\$183.50	\$0.00	N	CC DISTRIBUTORS, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200453521	11/24/20	\$4,000.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-PROF SRV-LAND & BLDG RENT

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0200453521	11/24/20	\$158.30	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200453521	11/24/20	\$198.32	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200453522	11/24/20	\$80.96	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200453522	11/24/20	\$25.92	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200453523	11/24/20	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFF-CONTRACT SRV-OTHER PROF SRV
0200453524	11/24/20	\$31.63	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200453525	11/24/20	\$82.82	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200453525	11/24/20	\$156.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200453526	11/24/20	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200453527	11/24/20	\$32.20	\$0.00	N	GOMEZ, SISLAI	BASIC-TRAVEL-TRAVEL IN COUNTY
0200453528	11/24/20	\$1,292.60	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200453529	11/24/20	\$2,700.00	\$0.00	N	MOBILE VIDEO TAPES, INC.	COVID-ADVERTISING NON STATUTORY
0200453530	11/24/20	\$150.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	T.B. CONTROL-OTHER PROF SRV
0200453531	11/24/20	\$42.55	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200453532	11/24/20	\$4,726.35	\$0.00	N	NATIONAL BUSINESS FURNITURE LLC	WIC ADM-GENERAL SUPPLIES
0200453532	11/24/20	\$6,473.66	\$0.00	N	NATIONAL BUSINESS FURNITURE LLC	WIC ADM TXIN-FURN & EQUIP CNTRLD
0200453533	11/24/20	\$288.55	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200453534	11/24/20	\$135.36	\$0.00	N	OFFICE DEPOT, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200453535	11/24/20	\$382.77	\$0.00	N	OFFICE OF THE GOVERNOR	GRANTS LVL 1-DUE TO STATE
0200453536	11/24/20	\$82.72	\$0.00	N	OFFICE OF THE GOVERNOR	GRANTS LVL 1-DUE TO STATE
0200453537	11/24/20	\$398.98	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-GENERAL SUPPLIES
0200453538	11/24/20	\$1,253.39	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200453539	11/24/20	\$248.88	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-REPAIR & MAINT SRV
0200453540	11/24/20	\$3,450.00	\$0.00	N	R COMMUNICATIONS	COVID-ADVERTISING NON STATUTORY
0200453541	11/24/20	\$200.00	\$0.00	N	RGV VALLEY HEART START	BASIC-PROF SRV-REGISTRATION FEES
0200453541	11/24/20	\$480.00	\$0.00	N	RGV VALLEY HEART START	SATF-PROF SRV-REGISTRATION FEES
0200453542	11/24/20	\$133.75	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200453543	11/24/20	\$4,823.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-GENERAL SUPPLIES
0200453543	11/24/20	\$5.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200453543	11/24/20	\$138.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200453543	11/24/20	\$40,650.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC IPE-GENERAL SUPPLIES
0200453543	11/24/20	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200453544	11/24/20	\$299.00	\$0.00	N	TRAVEL ADVISORS INTERNATIONAL, INC	WIC ADM-TRAVEL OUT OF COUNTY
0200453544	11/24/20	\$0.98	\$0.00	N	TRAVEL ADVISORS INTERNATIONAL, INC	WIC-LATE FEES.PENALTIES & FIN CHRGR
0200453545	11/24/20	\$2,000.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	COVID-ADVERTISING NON STATUTORY
0200453546	11/24/20	\$76.36	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200453546	11/24/20	\$295.10	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200453546	11/24/20	\$249.99	\$0.00	N	VERIZON WIRELESS	BASIC-EQUIP-GENERAL SUPPLIES
0200453546	11/24/20	\$229.04	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200453546	11/24/20	\$244.07	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200453546	11/24/20	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200453546	11/24/20	\$48.40	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200453547	11/24/20	\$311.02	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200453548	11/24/20	\$53.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	TVC BROKEN ARROW-AID TO NONGOVT
0200453549	11/24/20	\$226.22	\$0.00	N	AMIGO ENERGY	TVC BROKEN ARROW-AID TO NONGOVT
0200453550	11/24/20	\$80.79	\$0.00	N	CITY OF MERCEDES	TVC BROKEN ARROW-AID TO NONGOVT
0200453551	11/24/20	\$333.89	\$0.00	N	CPL RETAIL ENERGY, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200453552	11/24/20	\$630.00	\$0.00	N	CUELLAR, JOSE LUIS	TVC BROKEN ARROW-AID TO NONGOVT
0200453553	11/24/20	\$3,477.20	\$0.00	N	DELTA SPECIALTIES SUPPLY	HAVA CARES ACT-GENERAL SUPPLIES
0200453554	11/24/20	\$88.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200453555	11/24/20	\$139.99	\$0.00	N	MCALLEN PUBLIC UTILITIES	TVC BROKEN ARROW-AID TO NONGOVT
0200453556	11/24/20	\$500.00	\$0.00	N	NIETO'S AUTO SALES	TVC BROKEN ARROW-AID TO NONGOVT
0200453557	11/24/20	\$14.83	\$0.00	N	NORTH ALAMO WATER SUPPLY	TVC BROKEN ARROW-AID TO NONGOVT
0200453558	11/24/20	\$224.70	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200453559	11/24/20	\$285.21	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200453560	11/24/20	\$950.68	\$0.00	N	SECURITY SERVICE FEDERAL CREDIT UNION	TVC BROKEN ARROW-AID TO NONGOVT
0200453561	11/24/20	\$600.00	\$0.00	N	VALDEZ, JOSE NOE	TVC BROKEN ARROW-AID TO NONGOVT
0200453562	11/24/20	\$7,002.60	\$0.00	N	VOTEC CORPORATION	HAVA CARES ACT-COMPUTER SERVICES
0200453562	11/24/20	\$84,000.00	\$0.00	N	VOTEC CORPORATION	HAVA CARES ACT-FURN & EQUIP CNTRLD
0200453562	11/24/20	\$2,500.00	\$0.00	N	VOTEC CORPORATION	HAVA CARES ACT-SOFTWARE CNTRLD
0200453563	11/24/20	\$1,030.04	\$0.00	N	W. W. GRAINGER, INC.	HAVA CARES ACT-GENERAL SUPPLIES
0200453564	11/24/20	\$2,000.00	\$0.00	N	ACOSTA, ESTELA CADENA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453565	11/24/20	\$332.19	\$0.00	N	ACUITY SPECIALTY PRODUCTS GROUP, INC.	CARES ACT RELIEF FUND-GENERAL SUPPLIES
0200453566	11/24/20	\$266,697.29	\$0.00	N	AEROCLAVE, LLC	CARES ACT RELIEF FUND-MACHINERY&EQUIP
0200453567	11/24/20	\$2,000.00	\$0.00	N	BECHO, MARIA DE LOS ANGELES	CARES ACT RELIEF FUN-TECHNICAL SRV

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0200453568	11/24/20	\$433,366.48	\$0.00	N	CITY OF DONNA	CRF-DONNA CAT3-AID TO GOVT
0200453569	11/24/20	\$5,066.85	\$0.00	N	CITY OF WESLACO	CRF-WESLACO CAT2-AID TO GOVT
0200453569	11/24/20	\$990,892.91	\$0.00	N	CITY OF WESLACO	CRF-WESLACO CAT3-AID TO GOVT
0200453569	11/24/20	\$2,812.87	\$0.00	N	CITY OF WESLACO	CRF-WESLACO CAT6-AID TO GOVT
0200453570	11/24/20	\$2,000.00	\$0.00	N	DE LEON, ANGELITA MORADO	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453571	11/24/20	\$1,645.00	\$0.00	N	DELGADO, MARIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453572	11/24/20	\$2,000.00	\$0.00	N	GALVEZ, GRISELDA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453573	11/24/20	\$2,000.00	\$0.00	N	GARCIA, SOFIA ANDRADE	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453574	11/24/20	\$2,000.00	\$0.00	N	GOMEZ, MARTHA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453575	11/24/20	\$15,675.00	\$0.00	N	LA VILLA INDEPENDENT SCHOOL DISTRICT	CRF-LA VILLA ISD CAT4-AID TO GOVT
0200453576	11/24/20	\$9,741.00	\$0.00	N	LEGACY CHAPELS, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453577	11/24/20	\$2,000.00	\$0.00	N	MARTINEZ, GLORIA	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453578	11/24/20	\$1,837.00	\$0.00	N	PEREZ DE GONZALEZ, MARIA G.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453579	11/24/20	\$5,000.00	\$0.00	N	PLATINUM CUTS	CARES ACT RELIEF FUND-AID TO NONGOVT
0200453580	11/24/20	\$5,970.75	\$0.00	N	PROHEALTH MEDICAL STAFFING, LLC	CARES ACT RELIEF FUND-OTHER SRVS
0200453581	11/24/20	\$2,000.00	\$0.00	N	REYNA, ARISTER SR.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453582	11/24/20	\$2,000.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453583	11/24/20	\$5.82	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	BUDGET DEPT-LATE FEES,PNLT & FIN CHRNG
0200453583	11/24/20	\$2,940.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	CARES ACT RELIEF FUND-ADVRTSNG STAT
0200453584	11/24/20	\$1,115.00	\$0.00	N	VAUGHAN FUNERAL HOME	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453585	11/24/20	\$4,829.75	\$0.00	N	WILLIAMS SCOTSMAN, INC.	CARES ACT RELIEF FUND-LAND & BLDG RENT
0200453586	11/24/20	\$10,326.81	\$0.00	N	WILLIAMS SCOTSMAN, INC.	CARES ACT RELIEF FUND-LAND & BLDG RENT
0200453587	11/24/20	\$2,000.00	\$0.00	N	ZAVALA, DEBORAH A.	CARES ACT RELIEF FUN-TECHNICAL SRV
0200453588	11/24/20	\$3,105,875.00	\$0.00	N	CITY OF MCALLEN	CRF-MCALLEN CAT3-AID TO GOVT
0200453589	11/24/20	\$812.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HAVA CARES ACT-GENERAL SUPPLIES
0400021083	11/03/20	\$1,260.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CO2019A-SHERIFF-VEHICLES
0400021084	11/03/20	\$1,715.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021084	11/03/20	\$5,670.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021084	11/03/20	\$20,429.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021084	11/03/20	\$1,715.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400021085	11/03/20	\$10,611.20	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2019A-SHERIFF-VEHICLES
0400021086	11/03/20	\$294.27	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021087	11/03/20	\$269.86	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021088	11/03/20	\$4,320.14	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400021089	11/03/20	\$122,225.56	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400021089	11/03/20	(\$6,111.28)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-RET/PAY-ERICKSON-PCT2 MILPAS YTH
0400021089	11/03/20	\$58,025.72	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG
0400021089	11/03/20	(\$2,901.29)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-RET/PAY-ERICKSON-PCT2 MILPAS YTH
0400021090	11/03/20	\$1,758.98	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021091	11/03/20	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2019A-NEW COURTHOUSE-BUILDINGS
0400021091	11/03/20	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW CRTHSE
0400021092	11/03/20	\$29,501.38	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021092	11/03/20	(\$295.01)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400021093	11/03/20	\$7,853.96	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400021093	11/03/20	\$2,759.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400021093	11/03/20	\$1,898.07	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400021094	11/03/20	\$37,323.28	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400021094	11/03/20	\$24,882.18	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400021095	11/03/20	\$28,375.92	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400021096	11/03/20	\$1,533.24	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400021096	11/03/20	\$14,786.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400021096	11/03/20	\$4,855.26	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400021097	11/03/20	\$22,679.15	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021097	11/03/20	\$20,879.15	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400021097	11/03/20	\$1,800.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021098	11/03/20	\$4,063.07	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400021098	11/03/20	\$4,284.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021099	11/03/20	\$50,384.42	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400021100	11/03/20	\$300.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400021101	11/03/20	\$6,285.03	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400021102	11/03/20	\$4,659.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 FM1015(M12-SH107)-AID
0400021103	11/03/20	\$114,998.71	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 FM1015(M12-SH107)-AID
0400021104	11/03/20	\$10,697.41	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400021105	11/03/20	\$5,760.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400021106	11/03/20	\$209,640.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID

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0400021107	11/03/20	\$2,297.32	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021108	11/03/20	\$1,992.32	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021109	11/03/20	\$12,218.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-I RD)-AID
0400021110	11/03/20	\$40,325.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400021111	11/03/20	\$240.00	\$0.00	N	PALACIOS, TORIBIO	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021111	11/03/20	\$960.00	\$0.00	N	PALACIOS, TORIBIO	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400021112	11/03/20	\$963.75	\$0.00	N	PAVEMENT MARKINGS INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400021113	11/03/20	\$834.31	\$0.00	N	SAMES, INC.	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS
0400021113	11/03/20	\$39,261.34	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR FED-M6W (M9-M11)
0400021113	11/03/20	\$8,146.73	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (M9-M11)
0400021113	11/03/20	\$834.30	\$0.00	N	SAMES, INC.	TXDOT PRJ-DUE FR WESLACO-M6W PHASE III
0400021114	11/03/20	\$7,866.25	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021115	11/03/20	\$63,635.67	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400021116	11/10/20	\$7,778.61	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021116	11/10/20	\$345,715.90	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400021116	11/10/20	\$78,650.37	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400021116	11/10/20	(\$21,607.25)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400021117	11/10/20	\$2,365.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CO2019A-SHERIFF-VEHICLES
0400021118	11/10/20	\$3,645.48	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400021118	11/10/20	\$14,581.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-LIBERTY(FM2221-M3)
0400021119	11/10/20	\$503.07	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021119	11/10/20	\$29,089.56	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021120	11/10/20	\$186.25	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021120	11/10/20	\$10,769.51	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021121	11/10/20	\$3,082.88	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400021121	11/10/20	\$12,331.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-LIBERTY(FM2221-M3)
0400021122	11/10/20	\$14,635.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021122	11/10/20	\$1,829.44	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021122	11/10/20	\$1,829.44	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021123	11/10/20	\$21,336.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021123	11/10/20	\$2,667.06	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021123	11/10/20	\$2,667.07	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021124	11/10/20	\$80,804.83	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021124	11/10/20	(\$4,040.24)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400021125	11/17/20	\$300.00	\$0.00	N	BARRERA, MARCUS	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021125	11/17/20	\$1,200.00	\$0.00	N	BARRERA, MARCUS	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400021126	11/17/20	\$4,273.94	\$0.00	N	BIG D TRACTOR CO., LLC	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021127	11/17/20	\$611.71	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021128	11/17/20	\$11,990.50	\$0.00	N	GDJ ENGINEERING	CO2019A-HUTTO RD(MARIE DR-M9N)RD
0400021128	11/17/20	\$12,960.50	\$0.00	N	GDJ ENGINEERING	CO2019A-MILE9N(HUTTO RD-GOOLIE)RD
0400021129	11/17/20	\$300.00	\$0.00	N	GODINEZ, RICARDO R.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021129	11/17/20	\$1,200.00	\$0.00	N	GODINEZ, RICARDO R.	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400021130	11/17/20	\$3,002.50	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021131	11/17/20	\$124,000.60	\$0.00	N	LONESTAR PIPELINE COMPANY, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400021131	11/17/20	\$496,002.40	\$0.00	N	LONESTAR PIPELINE COMPANY, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON)
0400021132	11/17/20	\$150.00	\$0.00	N	RODRIGUEZ, ROSSY	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400021132	11/17/20	\$600.00	\$0.00	N	RODRIGUEZ, ROSSY	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400021133	11/17/20	\$25,797.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021133	11/17/20	\$3,224.67	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021133	11/17/20	\$194.33	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021133	11/17/20	\$2,681.98	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400021133	11/17/20	\$3,224.66	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021133	11/17/20	\$10,727.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-LIBERTY(FM2221-M3)
0400021133	11/17/20	\$11,236.55	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-FM676(SH107-TYLR)
0400021134	11/17/20	\$117,998.09	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021135	11/17/20	\$150.00	\$0.00	N	VILLALOBOS, JESUS	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400021135	11/17/20	\$600.00	\$0.00	N	VILLALOBOS, JESUS	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400021136	11/17/20	\$300.00	\$0.00	N	WILKINS, MARK	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021136	11/17/20	\$1,200.00	\$0.00	N	WILKINS, MARK	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400021137	11/24/20	\$28,000.00	\$0.00	N	ALVARADO ARCHITECTS & ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021138	11/24/20	\$1,448.57	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021138	11/24/20	\$1,569.29	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV
0400021139	11/24/20	\$2,725.99	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400021139	11/24/20	\$10,903.98	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400021140	11/24/20	\$1,127.56	\$0.00	N	B2Z ENGINEERING, 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.
0400021141	11/24/20	\$269.86	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021142	11/24/20	\$294.27	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400021143	11/24/20	\$55,731.13	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG
0400021143	11/24/20	(\$2,786.56)	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2018B-RET/PAY-ERICKSON-PCT1 TAX OFFICE
0400021144	11/24/20	\$1,840.21	\$0.00	N	GEXA ENERGY LP	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400021145	11/24/20	\$19,227.00	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400021146	11/24/20	\$4,320.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400021146	11/24/20	\$1,800.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400021147	11/24/20	\$4,680.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400021147	11/24/20	\$19,603.75	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400021147	11/24/20	\$19,603.75	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400021148	11/24/20	\$6,697.36	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2018B-JUSTICE CENTER 25TH AVE-BLDG
0400021148	11/24/20	\$10,638.99	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2018B-PRK LOT JUST/CO SRV FAC
0400021149	11/24/20	\$177,872.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400021149	11/24/20	\$177,872.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400021150	11/24/20	\$900.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400021151	11/24/20	\$33,300.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400021152	11/24/20	\$900.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400021153	11/24/20	\$70,906.17	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	CAPITAL OUTLAY-DUEFR ECSD-LINN-SM PARK
0400021153	11/24/20	(\$8,863.28)	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	CAPITAL OUTLAY-RET/P LINN-SM VTRNS PARK
0400021153	11/24/20	\$10,635.93	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 LINN SM VETERANS PARK-BUILDINGS
0400021153	11/24/20	\$95,723.33	\$0.00	N	SYNERGY BUILDERS OF TEXAS, LLC	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS
0400021154	11/24/20	\$27,234.32	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID
0500028019	02/26/20	\$0.00	(\$3.60)	Y	MENDOZA, LUIS A	CLEARING FUND-A/P METLIFE INS
0500028460	11/03/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028461	11/03/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028462	11/10/20	\$2,670.02	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028463	11/10/20	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028464	11/10/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028465	11/10/20	\$272.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500028466	11/10/20	\$7,904.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028467	11/10/20	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028468	11/10/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028469	11/10/20	\$2,640.16	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028470	11/10/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028471	11/10/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028472	11/10/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028473	11/10/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028474	11/10/20	\$1,744.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028475	11/10/20	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028476	11/10/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028477	11/10/20	\$1,067,400.23	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028477	11/10/20	\$85,927.17	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028478	11/17/20	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028479	11/17/20	\$154.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028480	11/17/20	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500028480	11/17/20	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500028480	11/17/20	\$710.28	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500028480	11/17/20	\$320.30	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500028480	11/17/20	\$307.84	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500028480	11/17/20	\$1,559.04	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500028480	11/17/20	\$4,169.60	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500028481	11/17/20	\$86,995.14	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500028482	11/17/20	\$21,485.80	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500028483	11/17/20	\$26,415.92	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500028484	11/17/20	\$14,269.95	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500028485	11/17/20	\$13,581.93	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500028486	11/17/20	\$34,326.67	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500028487	11/17/20	\$27,984.96	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500028488	11/24/20	\$36.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028489	11/24/20	\$61.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028490	11/24/20	\$2,709.25	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500028491	11/24/20	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500028492	11/24/20	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500028493	11/24/20	\$272.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500028494	11/24/20	\$7,676.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028495	11/24/20	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500028496	11/24/20	\$168.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500028497	11/24/20	\$2,605.98	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500028498	11/24/20	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500028499	11/24/20	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500028500	11/24/20	\$116.55	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500028501	11/24/20	\$478.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500028502	11/24/20	\$1,760.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500028503	11/24/20	\$10,828.80	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500028504	11/24/20	\$1,036,438.51	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500028504	11/24/20	\$89,823.46	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500028505	11/24/20	\$19.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500028506	11/24/20	\$10.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0700007040	11/03/20	\$12,798.00	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	DBM-HEALTH INS ADM-COMPUTER SRV
0700007040	11/03/20	\$5.96	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700007041	11/03/20	\$1,915.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007042	11/03/20	\$4,404.50	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007043	11/03/20	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700007044	11/03/20	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700007045	11/03/20	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700007045	11/03/20	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700007046	11/03/20	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007047	11/03/20	\$75.00	\$0.00	N	TEXAS PRIMA	DBM-HEALTH INS ADM-REGISTRATION FEES
0700007048	11/03/20	\$75.00	\$0.00	N	TEXAS PRIMA	DBM-HEALTH INS ADM-REGISTRATION FEES
0700007049	11/03/20	\$75.00	\$0.00	N	TEXAS PRIMA	DBM-HEALTH INS ADM-REGISTRATION FEES
0700007050	11/10/20	\$0.01	\$0.00	N	CARWASH CARWASH	DBM W/C DIV-LATE FEES,PNLT & FIN CHRG
0700007050	11/10/20	\$21.95	\$0.00	N	CARWASH CARWASH	DBM-W/C DIV-REPAIR & MAINT SRV
0700007051	11/10/20	\$217.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007051	11/10/20	\$0.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700007051	11/10/20	\$175.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-W/C DIV-GENERAL SUPPLIES
0700007051	11/10/20	\$0.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM W/C DIV-LATE FEES,PNLT & FIN CHRG
0700007052	11/10/20	\$12.24	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007052	11/10/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700007052	11/10/20	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DBM W/C DIV-LATE FEES,PNLT & FIN CHRG
0700007053	11/10/20	\$155.21	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700007054	11/10/20	\$12.39	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007054	11/10/20	\$37.17	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700007055	11/17/20	\$152,826.30	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700007055	11/17/20	\$100,699.50	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007056	11/17/20	\$95.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007057	11/17/20	\$52.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007057	11/17/20	\$102.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-W/C DIV-GENERAL SUPPLIES
0700007058	11/17/20	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700007059	11/24/20	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-CAPITAL LEASES
0700007059	11/24/20	\$2.45	\$0.00	N	ENTERPRISE FM TRUST	DBM W/C DIV-LATE FEES,PNLT & FIN CHRG
0700007059	11/24/20	\$66.46	\$0.00	N	ENTERPRISE FM TRUST	DBM-W/C DIV-REPAIR & MAINT SRV
0700007060	11/24/20	\$102.12	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0700007061	11/24/20	\$668.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007062	11/24/20	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
1500033619	03/24/20	\$0.00	(\$12.65)	Y	REGALADO, SANDRA GARCIA	URBAN COUNTY-CONTINGENCY
1500033959	11/03/20	\$49,726.14	\$0.00	N	2GS, LLC.	URBAN COUNTY-CONTINGENCY
1500033960	11/03/20	\$603.19	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033961	11/03/20	\$2,448.03	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033962	11/03/20	\$122,320.80	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500033963	11/03/20	\$353,355.04	\$0.00	N	FOREMOST PAVING, INC.	URBAN COUNTY-CONTINGENCY
1500033964	11/03/20	\$58,096.54	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033965	11/03/20	\$35,276.03	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500033966	11/03/20	\$6,119.20	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500033967	11/03/20	\$90.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033968	11/03/20	\$71.20	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033969	11/10/20	\$12,083.20	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500033970	11/10/20	\$19,359.52	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033971	11/10/20	\$11,875.00	\$0.00	N	HINOJOSA ENGINEERING, INC.	URBAN COUNTY-CONTINGENCY
1500033972	11/10/20	\$15,997.20	\$0.00	N	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY

A/P Check Register

Check Dates: 11/1/20 to 11/30/2020 November 2020 Acct Period: 11

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500033973	11/10/20	\$12.37	\$0.00	N	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY
1500033974	11/10/20	\$8,357.54	\$0.00	N	RABA KISTNER, INC.	URBAN COUNTY-CONTINGENCY
1500033975	11/10/20	\$120.00	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500033976	11/10/20	\$41.48	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500033977	11/10/20	\$1,270.11	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033978	11/10/20	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033979	11/10/20	\$18,722.43	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033980	11/24/20	\$3,278.80	\$0.00	N	ACT PIPE & SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500033981	11/24/20	\$24,588.25	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033982	11/24/20	\$2,451.96	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033983	11/24/20	\$8,442.90	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033984	11/24/20	\$10,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	URBAN COUNTY-CONTINGENCY
1500033985	11/24/20	\$2,642.65	\$0.00	N	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500033986	11/24/20	\$1,150.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500033987	11/24/20	\$64.17	\$0.00	N	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY
1500033988	11/24/20	\$1,027.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033989	11/24/20	\$620.07	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500033990	11/24/20	\$54.63	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500033991	11/24/20	\$19,260.00	\$0.00	N	H&R LEASE SERVICE, LLC	URBAN COUNTY-CONTINGENCY
1500033992	11/24/20	\$58,826.63	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033993	11/24/20	\$16,438.86	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500033994	11/24/20	\$31,563.82	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033995	11/24/20	\$6,282.00	\$0.00	N	RIO VALLEY PIPE, LLC	URBAN COUNTY-CONTINGENCY
1500033996	11/24/20	\$92.50	\$0.00	N	TLC PRIME INC.	URBAN COUNTY-CONTINGENCY
3400000114	11/03/20	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000114	11/03/20	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
3400000115	11/03/20	\$8,086.40	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000115	11/03/20	(\$80.86)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
3400000116	11/03/20	\$4,385,016.34	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000116	11/03/20	(\$219,250.82)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
3400000117	11/03/20	\$824,158.69	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000117	11/03/20	(\$41,207.93)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
3400000118	11/17/20	\$3,209,258.02	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
3400000118	11/17/20	(\$160,462.90)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
		\$32,661,518.73	(\$25,522.59)			
<b>Total Count of Checks</b>	<b>2,276</b>					
<b>Total Computer Checks</b>	<b>\$32,661,518.73</b>					
<b>Total Computer Voids</b>	<b>\$-25,522.59</b>					
<b>Grand Total</b>	<b>\$32,635,996.14</b>					