

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100481942	V	-\$4,570.00	12/28/2018	151718	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100483398	V	-\$850.00	12/28/2018	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV
0100485211	V	-\$600.00	12/28/2018	467570	ESTRADA, ERIC	JUVENILE DET PRE-OTHER PROF SRV
0100485650	V	-\$239.90	12/28/2018	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-REPAIR & MAINT SRV
0100486231	V	-\$1,120.00	12/28/2018	396621	MICHAEL L. GARZA LAW FIRM, P.L.L.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486783	V	-\$199.00	12/28/2018	429902	THE UNIVERSITY OF TEXAS RGV	PUBLIC AFFAIRS-REGISTRATION FEES
0100486848		\$844.68	12/4/2018	431524	ARELLANO, VELMA A.	430TH DC-TRAVEL OUT OF COUNTY
0100486849		\$150.00	12/4/2018	322253	CAMERON APPRAISAL DISTRICT	TAX OFF-REGISTRATION FEES
0100486850		\$150.00	12/4/2018	322253	CAMERON APPRAISAL DISTRICT	TAX OFF-REGISTRATION FEES
0100486851		\$150.00	12/4/2018	322253	CAMERON APPRAISAL DISTRICT	TAX OFF-REGISTRATION FEES
0100486852		\$53.69	12/4/2018	302813	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES
0100486853		\$1,644.02	12/4/2018	343277	CITIBANK	GENERAL LITIGATION-REFERENCE MATERIALS
0100486854		\$321.51	12/4/2018	342653	CONTRERAS, RICARDO	DIST CLERK-TRAVEL OUT OF COUNTY
0100486855		\$228.80	12/4/2018	251496	DRURY HOTELS, LLC	MASTER CRT-TRAVEL OUT OF COUNTY
0100486856		\$250.99	12/4/2018	251496	DRURY HOTELS, LLC	CCL#1-TRAVEL OUT OF COUNTY
0100486857		\$262.67	12/4/2018	251496	DRURY HOTELS, LLC	CCL#1-TRAVEL OUT OF COUNTY
0100486858		\$228.81	12/4/2018	251496	DRURY HOTELS, LLC	92ND DC-TRAVEL OUT OF COUNTY
0100486859		\$290.00	12/4/2018	275875	EAN HOLDINGS, LLC	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100486860		\$494.00	12/4/2018	469394	EILAN HOTEL & SPA	430TH DC-TRAVEL OUT OF COUNTY
0100486861		\$333.50	12/4/2018	167495	AUSTIN LESSE, LLC	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100486862		\$333.50	12/4/2018	167495	AUSTIN LESSE, LLC	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100486863		\$194.13	12/4/2018	262609	FONG, LINDA C.	CO AUDITOR-TRAVEL OUT OF COUNTY
0100486864		\$4,776.00	12/4/2018	187348	FRED PRYOR SEMINARS / CAREERTRACK	PURCHASING-REGISTRATION FEES
0100486865		\$519.47	12/4/2018	185981	GONZALEZ, NOE	370TH DC-TRAVEL OUT OF COUNTY
0100486866		\$299.70	12/4/2018	187704	GOVERNMENT FINANCE OFFICERS ASSC.	CO AUDITOR-REGISTRATION FEES
0100486867		\$299.70	12/4/2018	187704	GOVERNMENT FINANCE OFFICERS ASSC.	CO AUDITOR-REGISTRATION FEES
0100486868		\$299.70	12/4/2018	187704	GOVERNMENT FINANCE OFFICERS ASSC.	CO AUDITOR-REGISTRATION FEES
0100486869		\$147.11	12/4/2018	363561	GRAND HYATT SAN ANTONIO	CO AUDITOR-TRAVEL OUT OF COUNTY
0100486870		\$147.11	12/4/2018	363561	GRAND HYATT SAN ANTONIO	CO AUDITOR-TRAVEL OUT OF COUNTY
0100486871		\$342.87	12/4/2018	388963	HERNANDEZ, JOSE R. JR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486872		\$349.00	12/4/2018	349976	PERALES, RICHARD P.	CCL#1-REGISTRATION FEES
0100486873		\$349.00	12/4/2018	349976	PERALES, RICHARD P.	MASTER CRT-REGISTRATION FEES
0100486874		\$349.00	12/4/2018	349976	PERALES, RICHARD P.	92ND DC-REGISTRATION FEES
0100486875		\$349.00	12/4/2018	349976	PERALES, RICHARD P.	CCL#1-REGISTRATION FEES
0100486876		\$491.73	12/4/2018	218278	JASSO, HOMERO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486877		\$455.48	12/4/2018	469378	LEO, LITA L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486878		\$426.55	12/4/2018	233692	LOPEZ, ALEIDA S.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486879		\$99.00	12/4/2018	342645	MARTINEZ, ORALIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486880		\$340.15	12/4/2018	460044	MORIN, RAFAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486881		\$220.00	12/4/2018	202398	OMNI AUSTIN HOTEL-SOUTHPARK	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY
0100486882		\$253.00	12/4/2018	202398	OMNI AUSTIN HOTEL-SOUTHPARK	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100486883		\$519.54	12/4/2018	460915	PENA, JASON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486884		\$313.96	12/4/2018	253847	RAMON, ISRAEL JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100486885		\$460.00	12/4/2018	36471	TEXAS A&M AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-REGISTRATION FEES
0100486886		\$150.00	12/4/2018	183059	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100486887		\$1,407.50	12/4/2018	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV
0100486888		\$7,285.00	12/4/2018	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100486889		\$2,515.00	12/4/2018	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100486890		\$4,355.00	12/4/2018	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV
0100486891		\$1,020.00	12/4/2018	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100486892		\$1,435.00	12/4/2018	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100486893		\$3,645.00	12/4/2018	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100486894		\$1,565.00	12/4/2018	442070	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100486895		\$2,720.00	12/4/2018	400467	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100486896		\$540.00	12/4/2018	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100486897		\$775.00	12/4/2018	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV
0100486898		\$400.00	12/4/2018	441732	CANTU, DAVID REYMUNDO	PUBLIC DEFENSE-LEGAL SRV
0100486899		\$3,015.00	12/4/2018	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100486900		\$1,640.00	12/4/2018	465569	GUERRA LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100486901		\$1,720.00	12/4/2018	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486902		\$2,417.50	12/4/2018	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100486903		\$900.00	12/4/2018	458260	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486904		\$820.00	12/4/2018	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV
0100486905		\$910.00	12/4/2018	406481	CHUGANI, HITESH K.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486906		\$3,977.50	12/4/2018	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100486907		\$387.50	12/4/2018	192848	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100486908		\$2,765.00	12/4/2018	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV
0100486909		\$550.00	12/4/2018	402761	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486910		\$387.50	12/4/2018	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100486911		\$600.00	12/4/2018	450286	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100486912		\$1,125.00	12/4/2018	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486913		\$2,350.00	12/4/2018	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100486914		\$797.50	12/4/2018	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486915		\$1,025.00	12/4/2018	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100486916		\$1,950.00	12/4/2018	464945	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100486917		\$340.00	12/4/2018	452645	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486918		\$4,077.50	12/4/2018	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486919		\$300.00	12/4/2018	30791	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486920		\$900.00	12/4/2018	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486921		\$2,200.00	12/4/2018	464074	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100486922		\$750.00	12/4/2018	450510	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100486923		\$1,050.00	12/4/2018	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100486924		\$850.00	12/4/2018	464783	GARCIA, ALFREDO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486925		\$615.00	12/4/2018	465500	GARCIA, ARTURO JAVIER	CHILD WELFARE DEFENSE-LEGAL SRV
0100486926		\$1,505.00	12/4/2018	452700	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486927		\$350.00	12/4/2018	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100486928		\$140.00	12/4/2018	301752	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100486929		\$565.00	12/4/2018	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100486930		\$400.00	12/4/2018	468487	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100486931		\$1,180.00	12/4/2018	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV
0100486932		\$400.00	12/4/2018	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486933		\$1,500.00	12/4/2018	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100486934		\$3,040.00	12/4/2018	434183	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100486935		\$2,245.00	12/4/2018	395641	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486936		\$1,110.00	12/4/2018	396621	MICHAEL L. GARZA LAW FIRM, P.L.L.C.	PUBLIC DEFENSE-LEGAL SRV
0100486937		\$1,645.00	12/4/2018	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100486938		\$615.00	12/4/2018	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100486939		\$1,125.00	12/4/2018	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100486940		\$1,160.00	12/4/2018	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100486941		\$600.00	12/4/2018	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV
0100486942		\$770.00	12/4/2018	453153	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100486943		\$300.00	12/4/2018	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100486944		\$450.00	12/4/2018	442674	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100486945		\$750.00	12/4/2018	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486946		\$5,800.00	12/4/2018	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100486947		\$473.70	12/4/2018	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV
0100486948		\$820.00	12/4/2018	465038	GUTIERREZ, OMAR RENE	CHILD WELFARE DEFENSE-LEGAL SRV
0100486949		\$302.50	12/4/2018	350095	HERNANDEZ, AGUSTIN	PUBLIC DEFENSE-LEGAL SRV
0100486950		\$700.00	12/4/2018	424137	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486951		\$6,457.50	12/4/2018	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100486952		\$1,650.00	12/4/2018	450634	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100486953		\$2,345.00	12/4/2018	179094	JEANNE E. HOLMES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486954		\$350.00	12/4/2018	459020	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100486955		\$2,972.50	12/4/2018	378682	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100486956		\$750.00	12/4/2018	450898	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100486957		\$300.00	12/4/2018	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100486958		\$9,850.00	12/4/2018	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486959		\$690.00	12/4/2018	157627	LAW FIRM OF RONALDO S. LOZANO	PUBLIC DEFENSE-LEGAL SRV
0100486960		\$900.00	12/4/2018	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100486961		\$1,360.00	12/4/2018	396648	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486962		\$790.00	12/4/2018	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100486963		\$600.00	12/4/2018	354538	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV
0100486964		\$5,580.00	12/4/2018	445274	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100486965		\$2,620.00	12/4/2018	282669	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100486966		\$300.00	12/4/2018	456349	ALEJANDRO AGUIRRE M.	PUBLIC DEFENSE-LEGAL SRV
0100486967		\$6,442.50	12/4/2018	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100486968		\$972.50	12/4/2018	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV
0100486969		\$3,315.00	12/4/2018	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100486970		\$1,395.00	12/4/2018	322652	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100486971		\$12,022.50	12/4/2018	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100486972		\$1,805.00	12/4/2018	454494	THE LAW OFFICE OF RUDY MORENO	PUBLIC DEFENSE-LEGAL SRV
0100486973		\$800.00	12/4/2018	468690	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100486974		\$2,650.00	12/4/2018	458180	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100486975		\$1,600.00	12/4/2018	382647	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100486976		\$675.00	12/4/2018	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV
0100486977		\$1,500.00	12/4/2018	434426	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100486978		\$1,455.00	12/4/2018	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100486979		\$1,345.00	12/4/2018	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486980		\$1,010.00	12/4/2018	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100486981		\$475.00	12/4/2018	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486982		\$400.00	12/4/2018	403377	PATINO & ASSOCIATES PLLC	PUBLIC DEFENSE-LEGAL SRV
0100486983		\$4,275.00	12/4/2018	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100486984		\$1,557.50	12/4/2018	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV
0100486985		\$2,285.00	12/4/2018	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SRV
0100486986		\$1,492.50	12/4/2018	249173	LAW OFFICE OF CARLOS QUINTANA, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486987		\$5,872.50	12/4/2018	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486988		\$750.00	12/4/2018	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SRV
0100486989		\$700.00	12/4/2018	450014	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100486990		\$710.00	12/4/2018	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100486991		\$807.50	12/4/2018	468088	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100486992		\$1,795.00	12/4/2018	407399	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100486993		\$9,967.50	12/4/2018	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100486994		\$225.00	12/4/2018	217026	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100486995		\$825.00	12/4/2018	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV
0100486996		\$300.00	12/4/2018	439797	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100486997		\$2,190.00	12/4/2018	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100486998		\$375.00	12/4/2018	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100486999		\$2,560.00	12/4/2018	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100487000		\$1,200.00	12/4/2018	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100487001		\$400.00	12/4/2018	443247	SALDANA LAW FIRM, PPLC	PUBLIC DEFENSE-LEGAL SRV
0100487002		\$2,000.00	12/4/2018	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100487003		\$1,485.00	12/4/2018	168866	SALINAS-FLORES ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SRV
0100487004		\$300.00	12/4/2018	450260	SALINAS-CERDA, SONIA YANET	OTHER PUBLIC DEFENSE-LEGAL SRV
0100487005		\$740.00	12/4/2018	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100487006		\$1,350.00	12/4/2018	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100487007		\$800.00	12/4/2018	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100487008		\$5,000.00	12/4/2018	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV
0100487009		\$1,050.00	12/4/2018	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV
0100487010		\$850.00	12/4/2018	464538	GREGORY E. TURLEY ATTORNEY AT LAW PC	PUBLIC DEFENSE-LEGAL SRV
0100487011		\$630.00	12/4/2018	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100487012		\$1,200.00	12/4/2018	463671	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100487013		\$2,275.00	12/4/2018	459070	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100487014		\$500.00	12/4/2018	425621	ALMA Z. VILLARREAL, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100487015		\$300.00	12/4/2018	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SRV
0100487016		\$230.00	12/4/2018	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV
0100487017		\$2,145.00	12/4/2018	345121	LUZ A. WILLIAMSON	CHILD WELFARE DEFENSE-LEGAL SRV
0100487018		\$1,150.00	12/4/2018	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100487019		\$76.47	12/4/2018	172219	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100487020		\$120.22	12/4/2018	169447	CITY OF WESLACO	WIC INELIGIBLE COSTS-DISPOSAL
0100487021		\$1,119.84	12/4/2018	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100487022		\$122.54	12/4/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV BOOT CAMP PAS-FOOD
0100487023		\$805.77	12/4/2018	14788	GOODYEAR AUTO SERVICE CENTER	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100487024		\$165.32	12/4/2018	254576	J.L. CAZARES, D.D.S. P.A.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100487025		\$262.28	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC INELIGIBLE COSTS-ELECTRICITY
0100487026		\$313.75	12/4/2018	153842	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100487027		\$7.00	12/4/2018	457736	PAN AMERICAN AUTO, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100487028		\$1,222.68	12/4/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUV BOOT CAMP PAS-FOOD
0100487029		\$109.99	12/4/2018	91987	PUEBLO TIRES LTD	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0100487030		\$3,888.67	12/4/2018	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY
0100487031		\$42.96	12/4/2018	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-WATER/SEWERAGE
0100487032		\$1,747.60	12/4/2018	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100487033		\$5,717.66	12/4/2018	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0100487034		\$604.92	12/4/2018	251577	FRONTIER	JUV BOOT CAMP PAS-TELEPHONE
0100487035		\$324.46	12/4/2018	287024	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0100487036		\$1,538.57	12/4/2018	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487037		\$2,347.47	12/4/2018	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100487038		\$38,823.22	12/4/2018	221562	HALFF ASSOCIATES, INC.	FLOOD CTRL WTR EXTRACT 2018-ARCH&ENG SRV
0100487039		\$1,025.00	12/4/2018	221562	HALFF ASSOCIATES, INC.	FAC MGMT-OLD JAIL SITE PRKNG LOT-IMPROV
0100487040		\$12,577.44	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100487041		\$1,275.00	12/4/2018	444219	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100487042		\$4.00	12/4/2018	461091	ALLEN D. RUSSELL PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487043		\$5.00	12/4/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487044		\$560.16	12/4/2018	469238	BLACK KNIGHT FINANCIAL SERVICES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487045		\$16.50	12/4/2018	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487046		\$280.00	12/4/2018	469432	CHAMBERS, WILLIAM W.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487047		\$3,059.41	12/4/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100487048		\$21.46	12/4/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487049		\$42.81	12/4/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487050		\$21.46	12/4/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487051		\$369.36	12/4/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487052		\$123.23	12/4/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487053		\$25.92	12/4/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487054		\$21.46	12/4/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487055		\$25.92	12/4/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487056		\$3.00	12/4/2018	469300	CITY OF WESLACO MAPS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487057		\$36.00	12/4/2018	367141	COMPASS BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487058		\$81.00	12/4/2018	469408	CONDRA, JAIME	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487059		\$115.98	12/4/2018	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487060		\$2.00	12/4/2018	469424	DE LA GARZA, MELISSA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487061		\$5.00	12/4/2018	469459	DE SANTIAGO, RODOLFO JR.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487062		\$190.00	12/4/2018	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100487063		\$4.00	12/4/2018	469254	DOMAIN DEVELOPMENT CORP.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487064		\$12.00	12/4/2018	457060	ELSA STATE BANK & TRUST CO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487065		\$8.00	12/4/2018	469297	EVERGREEN VALLEY INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487066		\$4.00	12/4/2018	469270	FORTIS LAND COMPANY, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487067		\$4.00	12/4/2018	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487068		\$268.67	12/4/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-REPAIR & MAINT SRV
0100487069		\$350.00	12/4/2018	192031	GENERAL GARAGE DOOR SERVICES INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487070		\$2.00	12/4/2018	466123	GEORGETOWN MORTGAGE, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487071		\$16.00	12/4/2018	469319	GROTHUES FINANCIAL, LTD.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487072		\$24.00	12/4/2018	469475	HERNANDEZ, ESTELA ESTRADA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487073		\$1,665.29	12/4/2018	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487074		\$319.02	12/4/2018	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487075		\$4.00	12/4/2018	456888	INVESTMENT RETRIEVERS INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487076		\$8.00	12/4/2018	465305	JAMESON AND DUNAGAN, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487077		\$2.00	12/4/2018	469750	JONES, DEWITT CHACHI	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487078		\$156.00	12/4/2018	444391	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487079		\$1.00	12/4/2018	469262	LENTZ, CANTOR & MASSEY LTD	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487080		\$160.00	12/4/2018	237507	LEXISNEXIS RISK SOLUTIONS	CO CLERK-TECHNICAL SRV
0100487081		\$3,894.05	12/4/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487082		\$35.00	12/4/2018	469416	MARTINEZ, SARA JO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487083		\$181.81	12/4/2018	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487084		\$72.00	12/4/2018	458600	MED-DATA, INCORPORATED	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487085		\$979.74	12/4/2018	388467	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100487086		\$4.00	12/4/2018	469289	NISIMBLAT & BASART P.L.L.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487087		\$158.07	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487088		\$154.15	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487089		\$1,612.28	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487090		\$134.99	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487091		\$97.46	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487092		\$14.99	12/4/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487093		\$136.00	12/4/2018	368296	PRUNEDA, LEO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487094		\$4.00	12/4/2018	468916	RAMOS, RICARDO A.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487095		\$130.04	12/4/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100487096		\$517.26	12/4/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100487097		\$669.08	12/4/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100487098		\$100.91	12/4/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100487099		\$701.47	12/4/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100487100		\$751.60	12/4/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100487101		\$11.30	12/4/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100487102		\$1,785.00	12/4/2018	399981	SANCHEZ, ROBERT	FACILITIES MGMT CO WIDE-PEST CONTROL
0100487103		\$61.56	12/4/2018	288888	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100487104		\$1.55	12/4/2018	231924	TIME WARNER CABLE	CO CLERK-INTERNET
0100487105		\$4.00	12/4/2018	469246	TORRES, ARTURO D.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487106		\$649.08	12/4/2018	213934	TRANE U.S. INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100487107		\$179.84	12/4/2018	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487108		\$4.00	12/4/2018	469440	VELEZ, JULIO CESAR	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487109		\$270.10	12/4/2018	40991	GRAINGER	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487110		\$0.50	12/4/2018	465623	WELLS FARGO HOME MORTGAGE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487111		\$306.87	12/4/2018	277916	ACTION TARGET	SHERIFF-GENERAL SUPPLIES
0100487112		\$573.52	12/4/2018	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100487113		\$33.97	12/4/2018	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100487114		\$4,165.00	12/4/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT4-ICA UT HOUSTON-SNAP-ED-ADVERTISING

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487115		\$1,615.20	12/4/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING
0100487116		\$78.30	12/4/2018	416410	AIRGAS USA, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100487117		\$1,500.00	12/4/2018	1147	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100487118		\$30.00	12/4/2018	469084	ALANIZ, ANA LAURA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487119		\$26.16	12/4/2018	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487120		\$750.00	12/4/2018	199362	ANRIGE, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100487121		\$45.00	12/4/2018	466409	AQUINO, ROSALINDA	DUE TO OTHERS-JUVENILE RESTITUTION
0100487122		\$40.88	12/4/2018	448230	ARCE, ITZE Y.	HEALTH CLINICS-TRAVEL IN COUNTY
0100487123		\$113,080.59	12/4/2018	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100487124		\$287.12	12/4/2018	328626	AT&T	HEALTH CLINICS-TELEPHONE
0100487125		\$42.87	12/4/2018	328626	AT&T	HUMAN SERVICES-TELEPHONE
0100487126		\$68.76	12/4/2018	328626	AT&T	HEALTH CLINICS-TELEPHONE
0100487127		\$187.78	12/4/2018	328626	AT&T	HEALTH CLINICS-TELEPHONE
0100487128		\$5,214.93	12/4/2018	328626	AT&T	PCT3 PARKS-TELEPHONE
0100487129		\$2,066.75	12/4/2018	278378	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100487130		\$5,975.00	12/4/2018	366501	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100487131		\$26,000.00	12/4/2018	342009	FARLEY, NORMA	AUTOPSIES-TECHNICAL SRV
0100487132		\$905.84	12/4/2018	337412	AUTOZONE	CONST PCT5-GENERAL SUPPLIES
0100487133		\$30.00	12/4/2018	469149	BALDERAS, MARIA DEL CARMEN	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487134		\$554.37	12/4/2018	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-CRT COST & INVESTIGATION
0100487135		\$30.00	12/4/2018	468959	BEAS, ROBERTO HINOJOSA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487136		\$11.45	12/4/2018	469360	BERNAL, ANA	HUMAN SERVICES-TRAVEL IN COUNTY
0100487137		\$16.00	12/4/2018	469220	BERNSTEIN, CRAIG A.	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100487138		\$4,200.00	12/4/2018	399728	BIC DEVELOPMENT CORP.	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100487139		\$2,546.25	12/4/2018	441791	BODE CELLMARK FORENSICS	SHERIFF-OTHER PROF SRV
0100487140		\$1,012.50	12/4/2018	402559	BORDEN DAIRY COMPANY	JAIL-FOOD
0100487141		\$1,012.50	12/4/2018	402559	BORDEN DAIRY COMPANY	JAIL-FOOD
0100487142		\$147.66	12/4/2018	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100487143		\$6.54	12/4/2018	419273	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487144		\$1,327.72	12/4/2018	4561	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100487145		\$67,525.00	12/4/2018	360708	BUTCH'S OILFIELD SERVICES INC.	FLOOD CTRL WTR EXTRACT 2018-EQ&VEH RENT
0100487146		\$30.00	12/4/2018	469190	BUTCHER, ALMA YADIRA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487147		\$65.38	12/4/2018	172219	CANO PRODUCE CO., INC.	JAIL-FOOD
0100487148		\$982.03	12/4/2018	179272	CANON FINANCIAL SERVICES INC.	TAX OFF-REPAIR & MAINT SRV
0100487149		\$0.10	12/4/2018	468835	CARPENTER, HEATHER MICHELLE	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487150		\$18.95	12/4/2018	140651	CARWASH CARWASH	PURCHASING-REPAIR & MAINT SRV
0100487151		\$0.10	12/4/2018	468800	CASTANEDA, JUAN MANUEL	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487152		\$30.00	12/4/2018	468991	CAVAZOS, JOSE RODRIGUEZ ALBERTO LUNA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487153		\$6,168.05	12/4/2018	153915	CDW GOVERNMENT INC.	DIST CLERK-FURN & EQUIP CNTRLD



## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487154		\$3,796.50	12/4/2018	153915	CDW GOVERNMENT INC.	JP PCT 2/PL 2-GENERAL SUPPLIES
0100487155		\$246.45	12/4/2018	428752	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100487156		\$349.60	12/4/2018	195332	CHIEF SUPPLY CORPORATION	SHERIFF-GENERAL SUPPLIES
0100487157		\$8,775.00	12/4/2018	9113	CITY OF DONNA	DONNA FD-AID TO GOVT
0100487158		\$9,672.46	12/4/2018	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100487159		\$362.06	12/4/2018	6513	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100487160		\$11,632.67	12/4/2018	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100487161		\$87.46	12/4/2018	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100487162		\$167.19	12/4/2018	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100487163		\$227.91	12/4/2018	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100487164		\$962.23	12/4/2018	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100487165		\$17.87	12/4/2018	10197	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100487166		\$125.80	12/4/2018	10197	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100487167		\$26.74	12/4/2018	10197	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100487168		\$280.00	12/4/2018	6599	CITY OF MCALLEN	PCT2 PARKS-GENERAL SUPPLIES
0100487169		\$2,230.00	12/4/2018	24406	MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100487170		\$263.72	12/4/2018	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100487171		\$768.00	12/4/2018	339865	CMS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100487172		\$8,354.75	12/4/2018	436410	COMMUNITY HEALTHCARE TRUST SERVICES, INC	URBAN COUNTY-LAND & BLDG RENT
0100487173		\$24,804.06	12/4/2018	460877	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100487174		\$36.24	12/4/2018	270563	CPL RETAIL ENERGY	PCT1 SANITATION-ELECTRICITY
0100487175		\$34,500.00	12/4/2018	399469	CWL LIMITED	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100487176		\$98.08	12/4/2018	262455	GLOBAL OPERATIONS TEXAS LP	JAIL-GENERAL SUPPLIES
0100487177		\$762.00	12/4/2018	466298	DANA SAFETY SUPPLY	CONST PCT2-VEHICLES
0100487178		\$145.00	12/4/2018	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100487179		\$1,250.00	12/4/2018	195294	DAVILA & ASSOCIATES, INC	449TH DC-COURT COSTS & INVESTIGATION
0100487180		\$25.07	12/4/2018	436747	DE LEON, FRANCISCO III	INFO TECH DEPT-TRAVEL IN COUNTY
0100487181		\$13,072.58	12/4/2018	305898	DEERE & COMPANY	CONST PCT5-VEHICLES
0100487182		\$32.70	12/4/2018	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487183		\$477.00	12/4/2018	460362	DEL VALLE TERMITE AND PEST CONTROL SPECI	JAIL-PEST CONTROL
0100487184		\$544.50	12/4/2018	86525	DELTA SPECIALTIES SUPPLY	JAIL-GENERAL SUPPLIES
0100487185		\$137.25	12/4/2018	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV
0100487186		\$134.23	12/4/2018	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV
0100487187		\$833.37	12/4/2018	337994	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100487188		\$4,876.35	12/4/2018	326577	E.R. PAINT SHOP & MECHANICAL	TAX OFF-REPAIR & MAINT SRV
0100487189		\$4,380.00	12/4/2018	9873	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100487190		\$36.00	12/4/2018	248444	EL FENIX BAKERY	370TH DC-FOOD
0100487191		\$194.00	12/4/2018	457906	LMG SALES, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100487192		\$10,269.90	12/4/2018	460532	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487193		\$150.00	12/4/2018	468878	ESCALON, LEONEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100487194		\$30,000.00	12/4/2018	468908	ESQUEDA, JESUS AND	GENERAL LITIGATION-INSURANCE
0100487195		\$14.32	12/4/2018	412872	FASTSERV SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100487196		\$29.99	12/4/2018	11908	FEDEX	JUVENILE DS-POSTAGE
0100487197		\$90.95	12/4/2018	11908	FEDEX	DIST CLERK-POSTAGE
0100487198		\$133.75	12/4/2018	11908	FEDEX	SHERIFF-POSTAGE
0100487199		\$4.36	12/4/2018	11908	FEDEX	SHERIFF-POSTAGE
0100487200		\$736.15	12/4/2018	416703	CURA, JOEL	EMERGENCY MGMT-REPAIR & MAINT SRV
0100487201		\$160.99	12/4/2018	248649	FLEETPRIDE	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP
0100487202		\$30.00	12/4/2018	469173	FLORES, MARTIN JR.	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487203		\$4,442.23	12/4/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100487204		\$833.48	12/4/2018	332348	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100487205		\$30.00	12/4/2018	469050	FRANCO-RAMIREZ, SAN JUANITA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487206		\$123.00	12/4/2018	77402	G.T. DISTRIBUTORS, INC.	CONST PCT1-GENERAL SUPPLIES
0100487207		\$30.00	12/4/2018	468711	GALAVIZ, ELIZABETH ANN	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487208		\$127.50	12/4/2018	183121	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100487209		\$8,468.76	12/4/2018	183121	GALLS, LLC	CONST PCT3-CLOTHING & UNIFORMS
0100487210		\$50.00	12/4/2018	468851	GALVAN, DAMASO ARNOLDO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487211		\$30.00	12/4/2018	469017	GALVAN, YAHIRA GONZALEZ	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487212		\$30.00	12/4/2018	468940	GAMEZ, JOSE EDUARDO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487213		\$30.00	12/4/2018	468746	GARCIA, GLADIS ALBEZA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487214		\$30.00	12/4/2018	469157	GARCIA, KRISTIAN MARLENE	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487215		\$19.62	12/4/2018	434566	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100487216		\$45,050.00	12/4/2018	309257	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100487217		\$30.00	12/4/2018	468738	GARZA, APRIL	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487218		\$10.90	12/4/2018	376108	GARZA, DIANNA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487219		\$96.47	12/4/2018	415022	GARZA, FRANCISCO R.	VETERANS SRV-TRAVEL IN COUNTY
0100487220		\$200.00	12/4/2018	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	GEN FD-A/P MISC ITEMS
0100487221		\$30.00	12/4/2018	469106	GARZA, MARIA DE LOS SANTOS ALANIS	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487222		\$20.17	12/4/2018	208426	GARZA, NORMA LETICIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487223		\$5.00	12/4/2018	411167	PABLO GARZA III, P.C.	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487224		\$549.13	12/4/2018	125539	GARZA, ROBERT	VISITING JUDGES-CRT COST & INVESTIGATION
0100487225		\$10,397.19	12/4/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100487226		\$9,010.25	12/4/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	449TH DC-CAPITAL LEASES
0100487227		\$5,282.61	12/4/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-CAPITAL LEASES
0100487228		\$901.35	12/4/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-GENERAL SUPPLIES
0100487229		\$950.00	12/4/2018	462519	GENERAL GATE, LLC	JAIL-REPAIR & MAINT SRV
0100487230		\$26.16	12/4/2018	455245	GONZALEZ, ELIA JUDITH RN	HEALTH CLINICS-TRAVEL IN COUNTY
0100487231		\$5.00	12/4/2018	468797	GONZALEZ, MARIN	GEN FD-A/P JP 3-2 REFUND, OVERPMT

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487232		\$94.94	12/4/2018	452408	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100487233		\$131.89	12/4/2018	440884	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487234		\$1,500.00	12/4/2018	442593	GR INVERSIONES, LLC	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100487235		\$20,453.48	12/4/2018	15253	GULF COAST PAPER CO.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100487236		\$6,035.00	12/4/2018	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100487237		\$67.63	12/4/2018	458988	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487238		\$91.83	12/4/2018	166871	H.E.B. GROCERY COMPANY LP	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100487239		\$186.96	12/4/2018	252468	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100487240		\$287,064.00	12/4/2018	120626	HART INTERCIVIC, INC.	ELECTIONS DEPT-COMPUTER SRV
0100487241		\$60.00	12/4/2018	468070	HERNANDEZ, FABIAN	DUE TO OTHERS-JUVENILE RESTITUTION
0100487242		\$30.00	12/4/2018	469122	HERNANDEZ, ROLANDO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487243		\$2,554.16	12/4/2018	447170	HESELBEIN TIRE INC.	CONST PCT2-GENERAL SUPPLIES
0100487244		\$486,213.75	12/4/2018	16306	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES
0100487245		\$313.20	12/4/2018	167134	HIDALGO COUNTY IRRIGATION DIST. #1	PCT4 PARKS-TAXES
0100487246		\$7.50	12/4/2018	412341	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SAFETY-GENERAL SUPPLIES
0100487247		\$7.50	12/4/2018	412341	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SAFETY-GENERAL SUPPLIES
0100487248		\$127.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100487249		\$37.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100487250		\$30.00	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100487251		\$30.00	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100487252		\$37.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100487253		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 PARKS-GENERAL SUPPLIES
0100487254		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100487255		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PLANNING DEPT-GENERAL SUPPLIES
0100487256		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PLANNING DEPT-GENERAL SUPPLIES
0100487257		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES
0100487258		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES
0100487259		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES
0100487260		\$55.76	12/4/2018	94366	BD HOLT CO	PCT3 SANITATION-GENERAL SUPPLIES
0100487261		\$703.14	12/4/2018	161624	HUNTINGTON SKY PRODUCTIONS LTD	1115 WAIVER DSRIP-REPAIR & MAINT SRV
0100487262		\$10,140.00	12/4/2018	296503	ICS JAIL SUPPLIES, INC.	JAIL-GENERAL SUPPLIES
0100487263		\$711.32	12/4/2018	405078	INDUSTRIAL DISTRIBUTION GROUP	PLANNING DEPT-CLOTHING & UNIFORMS
0100487264		\$3,900.00	12/4/2018	207055	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100487265		\$481.19	12/4/2018	179442	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100487266		\$30.00	12/4/2018	469041	JAURRIGUE, JORGE	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487267		\$33,156.00	12/4/2018	287482	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100487268		\$450.00	12/4/2018	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100487269		\$40.22	12/4/2018	310948	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487270		\$602.00	12/4/2018	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487271		\$10,230.00	12/4/2018	20567	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100487272		\$126.00	12/4/2018	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100487273		\$140.00	12/4/2018	115851	LASER LUX	HEALTH ADM-REPAIR & MAINT SRV
0100487274		\$30.00	12/4/2018	468720	LEAL, CHRISTIAN	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487275		\$30.00	12/4/2018	469165	LEMMING, JULIETA GARCIA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487276		\$40.00	12/4/2018	345946	LEON COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100487277		\$30.00	12/4/2018	469114	LEON, JOEL ISRAEL	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487278		\$1,967.00	12/4/2018	443255	STEVE LEWIS LLC	JAIL-GENERAL SUPPLIES
0100487279		\$185.40	12/4/2018	282693	LEXISNEXIS	CONST PCT3-TECHNICAL SRV
0100487280		\$128.09	12/4/2018	282693	LEXISNEXIS RISK DATA MANAGEMENT INC.	CO AUDITOR-TECHNICAL SRV
0100487281		\$155.00	12/4/2018	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	DIST CLERK-TECHNICAL SRV
0100487282		\$185.40	12/4/2018	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	CONST PCT1-TECHNICAL SRV
0100487283		\$654.00	12/4/2018	237507	RELX INC.	PUBLIC DEFENDER-TECHNICAL SRV
0100487284		\$60.00	12/4/2018	469033	LIMON, ELOY	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487285		\$157.41	12/4/2018	94714	LINDBERG PHARMACY	HEALTH CLINICS-GENERAL SUPPLIES
0100487286		\$7,236.93	12/4/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100487287		\$85.49	12/4/2018	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE
0100487288		\$122,170.00	12/4/2018	249076	LONGHORN PAVING & OILFIELD SERVICES, INC	FLOOD CTRL WTR EXTRACT 2018-EQ&VEH RENT
0100487289		\$824.24	12/4/2018	451967	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100487290		\$750.00	12/4/2018	397555	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100487291		\$3,600.00	12/4/2018	447064	LPJ FAMILY LIMITED PARTNERSHIP	PCT4 SANITATION-LAND & BLDG RENT
0100487292		\$3,975.00	12/4/2018	428620	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100487293		\$7,161.02	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP	COLONIA STREELIGHT PR-REPAIR & MAINT SRV
0100487294		\$556.03	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100487295		\$420.30	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100487296		\$266.19	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100487297		\$126.09	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100487298		\$8.14	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100487299		\$14.25	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100487300		\$63.55	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100487301		\$14.25	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100487302		\$14.25	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100487303		\$35.04	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100487304		\$17.56	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100487305		\$43.37	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100487306		\$35.24	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100487307		\$45.11	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100487308		\$5,002.18	12/4/2018	381713	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100487309		\$1,468.75	12/4/2018	411450	MARTINEZ, MERAB ALEXANDRA	449TH DC-COURT COSTS & INVESTIGATION

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487310		\$54.24	12/4/2018	23493	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100487311		\$746.75	12/4/2018	23493	MATT'S CASH & CARRY	JAIL-GENERAL SUPPLIES
0100487312		\$6,609.60	12/4/2018	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENT
0100487313		\$2,895.00	12/4/2018	23728	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100487314		\$302.45	12/4/2018	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE
0100487315		\$62.95	12/4/2018	205826	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-GENERAL SUPPLIES
0100487316		\$1,000.00	12/4/2018	338648	MEGAWARE CORP.	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100487317		\$30.00	12/4/2018	469130	MELENDEZ, ARELI	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487318		\$725.00	12/4/2018	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV
0100487319		\$30.00	12/4/2018	469092	MENDOZA, ALFA ELIZABETH	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487320		\$4,069.61	12/4/2018	371742	MILLER UNIFORMS & EMBLEMS, INC.	CONST PCT2-FURN & EQUIP CNTRLD
0100487321		\$283.93	12/4/2018	275506	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100487322		\$639.81	12/4/2018	388467	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100487323		\$70.00	12/4/2018	303984	MONTE ALTO CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100487324		\$30.00	12/4/2018	468770	MONTERO, ANNA LEE ORTIZ	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487325		\$1,222.60	12/4/2018	367753	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-REPAIR & MAINT SRV
0100487326		\$161.19	12/4/2018	283827	MOTOROLA SOLUTIONS, INC.	CONST PCT4-GENERAL SUPPLIES
0100487327		\$2,556.67	12/4/2018	414492	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENT
0100487328		\$45.00	12/4/2018	467456	MULTNOMAH COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100487329		\$38,333.00	12/4/2018	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100487330		\$977.40	12/4/2018	434663	MY PLACE CAFE	449TH DC-FOOD
0100487331		\$135.03	12/4/2018	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100487332		\$1,204.00	12/4/2018	304573	NIGP / ACCOUNTING DEPARTMENT	PURCHASING-DUES & MEMBERSHIPS
0100487333		\$30.00	12/4/2018	462691	NINO, MICHAEL MOSES	DUE TO OTHERS-JUVENILE RESTITUTION
0100487334		\$476.87	12/4/2018	352799	NORFOXX REFRIGERATION, INC.	HEALTH CLINICS-REPAIR & MAINT SRV
0100487335		\$419.83	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100487336		\$34.39	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100487337		\$446.08	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100487338		\$112.05	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100487339		\$35.73	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 CRC-WATER/SEWERAGE
0100487340		\$96.92	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE
0100487341		\$148.37	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE
0100487342		\$56.64	12/4/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE
0100487343		\$46.73	12/4/2018	238414	NUESTRA CLINICA DEL VALLE	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100487344		\$113.70	12/4/2018	238414	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100487345		\$30.00	12/4/2018	468967	NUNEZ, ADRIAN GARCIA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487346		\$4,363.75	12/4/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES
0100487347		\$7,084.62	12/4/2018	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENT
0100487348		\$1,043.66	12/4/2018	312231	OFFICE DEPOT	VETERANS SRV-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487349		\$2,378.28	12/4/2018	312231	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100487350		\$100.00	12/4/2018	161985	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100487351		\$30.00	12/4/2018	468789	OLVERA, OLGA LIDIA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487352		\$290.00	12/4/2018	394394	OMNIBASE SERVICES OF TEXAS, LP	GEN FD-A/P FTA PROGRAM-OMNIBASE
0100487353		\$30.00	12/4/2018	468932	ORNELAS, EDDIE ALFONSO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487354		\$30.00	12/4/2018	469009	ORTEGA, JOSE ANGEL	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487355		\$10,841.85	12/4/2018	449482	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100487356		\$10,860.00	12/4/2018	151718	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100487357		\$30.00	12/4/2018	469181	PENA, CALEB ZACARIAS	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487358		\$9.43	12/4/2018	456993	PERALTA, CELIN A.	HEALTH CLINICS-TRAVEL IN COUNTY
0100487359		\$30.00	12/4/2018	468754	PEREZ, FERNANDO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487360		\$4,725.32	12/4/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD
0100487361		\$2,015.74	12/4/2018	360112	PHOENIX LOSS CONTROL	INSURANCE-CLAIMS & JUDGMENTS
0100487362		\$150.00	12/4/2018	416282	PICKENS COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100487363		\$1,550.00	12/4/2018	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION
0100487364		\$27.69	12/4/2018	388971	PINON, SAN JUANITA	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY
0100487365		\$78.00	12/4/2018	75051	POSTMASTER	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100487366		\$4,997.00	12/4/2018	211109	PROMO UNIVERSAL LLC	PCT4-ICA UT HOUSTON-SNAP-ED-GENERAL SUP
0100487367		\$129.85	12/4/2018	231193	PROTECTION 1 / ADT	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100487368		\$17.50	12/4/2018	91987	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100487369		\$30.00	12/4/2018	469076	PUENTE, ESTELA CANCHOLA RODRIGUEZ	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487370		\$90.00	12/4/2018	468762	QUINTERO-SAAVEDRA, LAURA C.	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487371		\$100.00	12/4/2018	406538	MBTV TEXAS VALLEY LLC	DUE TO OTHERS-JUVENILE RESTITUTION
0100487372		\$30.00	12/4/2018	469068	RAMIREZ, ELIZABETH GONZALEZ	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487373		\$9,000.00	12/4/2018	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100487374		\$16.35	12/4/2018	469335	RAMON, BRENDA	INFO TECH DEPT-TRAVEL IN COUNTY
0100487375		\$10.00	12/4/2018	468916	RAMOS, RICARDO A.	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487376		\$4,616.55	12/4/2018	465488	RB DOORS & HARDWARE INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100487377		\$19.13	12/4/2018	277223	RELIANT	PCT1 SANITATION-ELECTRICITY
0100487378		\$33.76	12/4/2018	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY
0100487379		\$484.91	12/4/2018	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY
0100487380		\$95.00	12/4/2018	401854	REPUBLIC SERVICES#863	PCT4 CRC-ENDOWMENT-DISPOSAL
0100487381		\$250.06	12/4/2018	393304	RICHLINE TECHNICAL SERVICES	PUBLIC DEFENDER-GENERAL SUPPLIES
0100487382		\$75.70	12/4/2018	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT1 PARKS-GENERAL SUPPLIES
0100487383		\$129.00	12/4/2018	176311	RIO GRANDE STEEL LTD	PCT1 PARKS-GENERAL SUPPLIES
0100487384		\$70.00	12/4/2018	216607	RIO HYDRAULIC, LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100487385		\$30.00	12/4/2018	469025	RIOS, RODRIGO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487386		\$38,420.22	12/4/2018	261513	ROLANDO L. RIOS, ATTORNEY AT LAW	GENERAL LITIGATION-LEGAL SRV
0100487387		\$195.62	12/4/2018	31259	RISICA & SONS INC	DBM-BUDGET DIV-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487388		\$87.90	12/4/2018	423181	RIVERA, CARISA	CRIM DA-COURT COSTS & INVESTIGATION
0100487389		\$26.00	12/4/2018	468843	ROCHA GAYTAN, FRANCISCO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487390		\$1,575.00	12/4/2018	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100487391		\$79.57	12/4/2018	319414	RODRIGUE, ROBERT III	JP PCT 3/PL 2-TRAVEL IN COUNTY
0100487392		\$16.35	12/4/2018	363634	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100487393		\$15.00	12/4/2018	468827	RODRIGUEZ, YAJAIRA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487394		\$9,481.15	12/4/2018	415030	RT LAWRENCE CORPORATION	TAX OFF-COMPUTER SRV
0100487395		\$506.42	12/4/2018	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100487396		\$383.16	12/4/2018	304131	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100487397		\$50.00	12/4/2018	468860	SALAZAR, ERASMO	DUE TO OTHERS-JUVENILE RESTITUTION
0100487398		\$59.95	12/4/2018	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487399		\$30.00	12/4/2018	468975	SALAZAR, OMAR	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487400		\$300.00	12/4/2018	33359	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100487401		\$83.93	12/4/2018	415200	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100487402		\$2,823.09	12/4/2018	294004	SANOFI PASTEUR, INC	HEALTH CLINICS-GENERAL SUPPLIES
0100487403		\$24.53	12/4/2018	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487404		\$10,088.92	12/4/2018	201839	SHAVER FOODS, LLC	JAIL-FOOD
0100487405		\$650.00	12/4/2018	468193	SHEEHAN'S OFFICE PRODUCTS, INC.	SHERIFF-GENERAL SUPPLIES
0100487406		\$503.72	12/4/2018	34274	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100487407		\$499.40	12/4/2018	34274	SHERWIN-WILLIAMS	JAIL-GENERAL SUPPLIES
0100487408		\$1,320.00	12/4/2018	287199	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100487409		\$480.00	12/4/2018	433098	SHIPPING DEPOT LLC	PCT2 PARKS-GENERAL SUPPLIES
0100487410		\$22.89	12/4/2018	328154	SILVA, EDITH	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY
0100487411		\$155.54	12/4/2018	258652	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100487412		\$4,635.27	12/4/2018	258652	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100487413		\$50.00	12/4/2018	468703	SOTO, GABRIELA	GEN FD-A/P MISC ITEMS
0100487414		\$2,450.15	12/4/2018	34797	SOUTH TEXAS COMMUNICATIONS, INC.	JAIL-REPAIR & MAINT SRV
0100487415		\$8,765.71	12/4/2018	129763	SOUTHERN FOODS GROUP, LLC	JAIL-FOOD
0100487416		\$2,768.60	12/4/2018	265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	JAIL-REPAIR & MAINT SRV
0100487417		\$3,730.00	12/4/2018	210501	SPRINT	SHERIFF-WIRELESS DEVICES
0100487418		\$485.00	12/4/2018	210501	SPRINT	CONST PCT3-WIRELESS DEVICES
0100487419		\$10,872.31	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100487420		\$349.01	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100487421		\$304.00	12/4/2018	251283	STERICYCLE, INC	AUTOPSIES-DISPOSAL
0100487422		\$4.91	12/4/2018	424897	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100487423		\$225.90	12/4/2018	133655	SUPERIOR ALARMS	HEALTH CLINICS-REPAIR & MAINT SRV
0100487424		\$326.00	12/4/2018	114243	SYSCO INC.	JUVENILE DET PRE-FOOD
0100487425		\$2,776.30	12/4/2018	457795	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100487426		\$240.69	12/4/2018	456594	JSJ RODRIGUEZ, INC.	PCT4 CRC-REPAIR & MAINT SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487427		\$107.91	12/4/2018	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	CO WIDE ADM-OTHER
0100487428		\$111.68	12/4/2018	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT4 SANITATION-LICENSES & PERMITS
0100487429		\$3,333.33	12/4/2018	430668	ROBERT PENA, JR.	CO WIDE ADM-OTHER PROF SRV
0100487430		\$1,938.00	12/4/2018	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL
0100487431		\$992.00	12/4/2018	369039	UTW TIRE COLLECTION SERVICES	PCT4 SANITATION-DISPOSAL
0100487432		\$3,838.60	12/4/2018	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100487433		\$1,537.50	12/4/2018	37109	TEXAS POLICE CHIEFS ASSOCIATION	SHERIFF-GENERAL SUPPLIES
0100487434		\$3,200.00	12/4/2018	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMAL CONTROL-OTHER SRV
0100487435		\$50.00	12/4/2018	469211	THE LAW FIRM OF BENJAMIN O. BENGTON	GEN FD-A/P SHERIFF REFUND, OVERPMT
0100487436		\$833.37	12/4/2018	407585	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100487437		\$575.00	12/4/2018	464791	THE STORAGE HOUSE	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100487438		\$121.70	12/4/2018	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100487439		\$52.67	12/4/2018	231924	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100487440		\$5,625.46	12/4/2018	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100487441		\$30.00	12/4/2018	468924	TREJO, ALFONSO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487442		\$64,804.58	12/4/2018	214264	TRI-COUNTY COMMUNICATIONS, LTD	CONST PCT5-VEHICLES
0100487443		\$100.00	12/4/2018	38873	TRUCKERS EQUIPMENT INC.	PCT1 PARKS-GENERAL SUPPLIES
0100487444		\$4,828.74	12/4/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100487445		\$128.89	12/4/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100487446		\$1,933.93	12/4/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100487447		\$4,176.88	12/4/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100487448		\$325.37	12/4/2018	36927	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100487449		\$4.45	12/4/2018	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100487450		\$73.98	12/4/2018	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100487451		\$1,190.64	12/4/2018	277142	UNITED RENTALS (NORTH AMERICA), INC.	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100487452		\$30.00	12/4/2018	468983	VALDEZ, HECTOR JR.	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487453		\$0.10	12/4/2018	468819	VALENZUELA, ERICA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487454		\$20.40	12/4/2018	469203	VALLEJO, CYNTHIA JANETH	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487455		\$136.73	12/4/2018	263044	VALLEY GARDEN CENTER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100487456		\$71.00	12/4/2018	253049	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100487457		\$98.30	12/4/2018	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100487458		\$70.00	12/4/2018	469386	VASQUEZ, GLORIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100487459		\$52.32	12/4/2018	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY
0100487460		\$92.97	12/4/2018	251577	FRONTIER	CONST PCT1-TELEPHONE
0100487461		\$119.00	12/4/2018	287024	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100487462		\$234.00	12/4/2018	287024	VERIZON WIRELESS	CONST PCT4-WIRELESS DEVICES
0100487463		\$4,064.93	12/4/2018	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100487464		\$37.99	12/4/2018	287024	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100487465		\$151.96	12/4/2018	287024	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES



## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487466		\$198.00	12/4/2018	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100487467		\$606.04	12/4/2018	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100487468		\$37.99	12/4/2018	287024	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100487469		\$37.99	12/4/2018	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100487470		\$303.92	12/4/2018	287024	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100487471		\$7,839.31	12/4/2018	40991	GRAINGER	EMERGENCY MGMT-GENERAL SUPPLIES
0100487472		\$257.50	12/4/2018	41548	WEST PUBLISHING CORPORATION	CO JUDGE-TECHNICAL SRV
0100487473		\$365.94	12/4/2018	228613	WILLIE B'S BBQ #2	332ND DC-FOOD
0100487474		\$150.00	12/4/2018	220833	WINDSHIELDS XPRESS	SAFETY-REPAIR & MAINT SRV
0100487475		\$30.50	12/4/2018	42129	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV
0100487476		\$1,300.00	12/11/2018	347876	AMERICAN INSTITUTE FOR JUSTICE INC.	CCL#8-REGISTRATION FEES
0100487477		\$27.38	12/11/2018	160229	CASTANEDA, GABRIEL	SHERIFF-TRAVEL OUT OF COUNTY
0100487478		\$12,148.84	12/11/2018	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY
0100487479		\$101.23	12/11/2018	291552	DAVILA, MIGUEL	SHERIFF-TRAVEL OUT OF COUNTY
0100487480		\$118.77	12/11/2018	382612	GOMEZ, JUAN	SHERIFF-TRAVEL OUT OF COUNTY
0100487481		\$11.65	12/11/2018	445622	MARISCAL, ASHLEY DENISE	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100487482		\$64.76	12/11/2018	442950	MOYA, JOSE	SHERIFF-TRAVEL OUT OF COUNTY
0100487483		\$111.71	12/11/2018	442968	QUINTANA, LEONARDO	SHERIFF-TRAVEL OUT OF COUNTY
0100487484		\$167.51	12/11/2018	445240	RAMIREZ, ESMER	TAX OFF-TRAVEL OUT OF COUNTY
0100487485		\$46.84	12/11/2018	468282	RESENDEZ, MARIANO	SHERIFF-TRAVEL OUT OF COUNTY
0100487486		\$252.73	12/11/2018	450847	RODRIGUEZ-BETANCOURT, RENEE	449TH DC-TRAVEL OUT OF COUNTY
0100487487		\$7.02	12/11/2018	164828	SEPULVEDA, ISIDRO JR.	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY
0100487488		\$26.95	12/11/2018	246778	SINDER, DAVID	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY
0100487489		\$42.94	12/11/2018	391115	SOLIS, CESAR	TAX OFF-TRAVEL OUT OF COUNTY
0100487490		\$531.30	12/11/2018	191167	SOUTH TEXAS COLLEGE	HEALTH CLINICS-REGISTRATION FEES
0100487491		\$600.00	12/11/2018	342637	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES
0100487492		\$37.06	12/11/2018	403652	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL OUT OF COUNTY
0100487493		\$75.62	12/11/2018	461733	TREVINO, ROBERT JR	SHERIFF-TRAVEL OUT OF COUNTY
0100487494		\$170.00	12/11/2018	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV
0100487495		\$4,167.50	12/11/2018	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100487496		\$3,190.00	12/11/2018	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100487497		\$1,682.50	12/11/2018	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100487498		\$3,600.00	12/11/2018	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100487499		\$615.00	12/11/2018	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100487500		\$3,875.00	12/11/2018	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100487501		\$1,300.00	12/11/2018	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100487502		\$1,845.00	12/11/2018	400467	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100487503		\$400.00	12/11/2018	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100487504		\$400.00	12/11/2018	441732	CANTU, DAVID REYMUNDO	PUBLIC DEFENSE-LEGAL SRV

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487505		\$2,450.00	12/11/2018	465569	GUERRA LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100487506		\$2,450.00	12/11/2018	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV
0100487507		\$6,512.50	12/11/2018	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100487508		\$2,008.00	12/11/2018	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100487509		\$3,272.50	12/11/2018	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV
0100487510		\$400.00	12/11/2018	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SRV
0100487511		\$2,912.50	12/11/2018	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100487512		\$2,475.00	12/11/2018	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100487513		\$1,370.00	12/11/2018	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100487514		\$3,207.50	12/11/2018	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV
0100487515		\$552.50	12/11/2018	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100487516		\$7,270.00	12/11/2018	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100487517		\$650.00	12/11/2018	464945	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100487518		\$1,070.00	12/11/2018	452645	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100487519		\$10,918.00	12/11/2018	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100487520		\$752.50	12/11/2018	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SRV
0100487521		\$1,000.00	12/11/2018	464074	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100487522		\$350.00	12/11/2018	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100487523		\$300.00	12/11/2018	464783	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100487524		\$650.00	12/11/2018	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100487525		\$300.00	12/11/2018	301752	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100487526		\$3,935.00	12/11/2018	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100487527		\$915.00	12/11/2018	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV
0100487528		\$360.00	12/11/2018	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100487529		\$1,957.50	12/11/2018	434183	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100487530		\$400.00	12/11/2018	425028	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV
0100487531		\$760.00	12/11/2018	462101	GARZA, MARTIN ISAC	PUBLIC DEFENSE-LEGAL SRV
0100487532		\$4,295.00	12/11/2018	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV
0100487533		\$1,480.00	12/11/2018	396621	MICHAEL L. GARZA LAW FIRM, P.L.L.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100487534		\$2,790.00	12/11/2018	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100487535		\$1,025.00	12/11/2018	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100487536		\$350.00	12/11/2018	469793	GIFFIN, KENNA S.	PUBLIC DEFENSE-LEGAL SRV
0100487537		\$3,345.00	12/11/2018	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100487538		\$675.00	12/11/2018	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV
0100487539		\$400.00	12/11/2018	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SRV
0100487540		\$2,420.00	12/11/2018	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100487541		\$800.00	12/11/2018	442674	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100487542		\$300.00	12/11/2018	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV
0100487543		\$400.00	12/11/2018	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487544		\$1,255.00	12/11/2018	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100487545		\$454.00	12/11/2018	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV
0100487546		\$5,385.00	12/11/2018	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100487547		\$300.00	12/11/2018	450634	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100487548		\$4,277.50	12/11/2018	179094	JEANNE E. HOLMES, P.C.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100487549		\$735.00	12/11/2018	459020	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100487550		\$1,382.50	12/11/2018	378682	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100487551		\$2,497.50	12/11/2018	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100487552		\$1,780.00	12/11/2018	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100487553		\$200.00	12/11/2018	428736	MALDONADO, ARNOLD ANDRE	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100487554		\$450.00	12/11/2018	396648	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100487555		\$1,200.00	12/11/2018	354538	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV
0100487556		\$840.00	12/11/2018	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100487557		\$5,700.00	12/11/2018	445274	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100487558		\$1,500.00	12/11/2018	282669	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100487559		\$4,845.00	12/11/2018	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV
0100487560		\$2,257.50	12/11/2018	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV
0100487561		\$1,960.00	12/11/2018	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV
0100487562		\$2,350.00	12/11/2018	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100487563		\$1,200.00	12/11/2018	322652	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100487564		\$4,825.00	12/11/2018	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100487565		\$342.50	12/11/2018	454494	THE LAW OFFICE OF RUDY MORENO	PUBLIC DEFENSE-LEGAL SRV
0100487566		\$500.00	12/11/2018	468690	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100487567		\$1,950.00	12/11/2018	458180	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100487568		\$2,042.50	12/11/2018	382647	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100487569		\$400.00	12/11/2018	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	PUBLIC DEFENSE-LEGAL SRV
0100487570		\$700.00	12/11/2018	460486	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100487571		\$1,150.00	12/11/2018	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV
0100487572		\$870.00	12/11/2018	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100487573		\$700.00	12/11/2018	434426	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100487574		\$1,710.00	12/11/2018	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100487575		\$700.00	12/11/2018	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100487576		\$1,950.00	12/11/2018	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV
0100487577		\$1,250.00	12/11/2018	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV
0100487578		\$400.00	12/11/2018	403377	PATINO & ASSOCIATES PLLC	PUBLIC DEFENSE-LEGAL SRV
0100487579		\$4,905.00	12/11/2018	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100487580		\$362.50	12/11/2018	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV
0100487581		\$1,820.00	12/11/2018	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100487582		\$1,000.00	12/11/2018	450014	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487583		\$600.00	12/11/2018	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100487584		\$650.00	12/11/2018	468088	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100487585		\$987.50	12/11/2018	407399	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100487586		\$23,050.00	12/11/2018	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100487587		\$400.00	12/11/2018	434450	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100487588		\$700.00	12/11/2018	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100487589		\$3,680.00	12/11/2018	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV
0100487590		\$1,720.00	12/11/2018	439797	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100487591		\$6,182.50	12/11/2018	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100487592		\$1,350.00	12/11/2018	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100487593		\$400.00	12/11/2018	450260	SALINAS-CERDA, SONIA YANET	PUBLIC DEFENSE-LEGAL SRV
0100487594		\$590.00	12/11/2018	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100487595		\$725.00	12/11/2018	92096	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100487596		\$582.50	12/11/2018	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV
0100487597		\$470.00	12/11/2018	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100487598		\$1,625.00	12/11/2018	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV
0100487599		\$20,287.50	12/11/2018	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SRV
0100487600		\$545.00	12/11/2018	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV
0100487601		\$2,180.00	12/11/2018	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100487602		\$725.00	12/11/2018	463671	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100487603		\$4,700.00	12/11/2018	200328	VAZALDUA, PAUL M.	PUBLIC DEFENSE-LEGAL SRV
0100487604		\$1,400.00	12/11/2018	459070	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100487605		\$3,040.00	12/11/2018	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100487606		\$165.00	12/11/2018	227609	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100487607		\$553.65	12/11/2018	4561	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100487608		\$90.15	12/11/2018	172219	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100487609		\$1.43	12/11/2018	353256	CITY OF ROMA	WIC INELIGIBLE COSTS-WATER/SEWERAGE
0100487610		\$250.00	12/11/2018	94986	ELISA G. SANCHEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100487611		\$185.24	12/11/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV BOOT CAMP PAS-FOOD
0100487612		\$440.00	12/11/2018	374342	JOHNSON, MORGAN	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100487613		\$170.00	12/11/2018	429325	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100487614		\$2,949.20	12/11/2018	275506	MOBILE RELAYS LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100487615		\$62.25	12/11/2018	414492	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100487616		\$444.05	12/11/2018	153842	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100487617		\$383.23	12/11/2018	312231	OFFICE DEPOT, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100487618		\$4,400.04	12/11/2018	277223	RELIANT, DEPT 0954	JUV BOOT CAMP PAS-ELECTRICITY
0100487619		\$3,086.54	12/11/2018	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100487620		\$230.06	12/11/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100487621		\$3,060.84	12/11/2018	221562	HALFF ASSOCIATES, INC.	FLOOD CTRL WTR EXTRACT 2018-ARCH&ENG SRV

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487622		\$1,538.78	12/11/2018	444200	NOBLE TEXAS BUILDERS, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100487623		\$3,067.67	12/11/2018	446661	DHS SECURITY, LLC	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100487624		\$8.00	12/11/2018	469688	ADAMES-RAYBURN, ALBERTA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487625		\$73.12	12/11/2018	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487626		\$55.58	12/11/2018	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487627		\$62.96	12/11/2018	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487628		\$74.29	12/11/2018	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487629		\$65.63	12/11/2018	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487630		\$2.00	12/11/2018	469513	ALDACO, ANTONIO ALMAGUER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487631		\$107.70	12/11/2018	264415	ALL AMERICAN PROPANE, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487632		\$4.00	12/11/2018	461091	ALLEN D. RUSSELL PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487633		\$2.00	12/11/2018	469556	ARCOS, AGUSTINE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487634		\$75.00	12/11/2018	469602	BAZKO CONSTRUCTION AND LAND DEV., LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487635		\$36.00	12/11/2018	469769	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487636		\$4.00	12/11/2018	469700	BOLLER, WILLIAM M. JR.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487637		\$4.00	12/11/2018	469629	CAMMACK, CHRISTOPHER M.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487638		\$44.00	12/11/2018	469726	CAPITAL CITY BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487639		\$2.37	12/11/2018	261726	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487640		\$9.00	12/11/2018	469661	CASEY, MICHAEL A.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487641		\$1.00	12/11/2018	222453	CHASE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487642		\$72.00	12/11/2018	6513	CITY OF EDINBURG	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487643		\$1,498.20	12/11/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487644		\$17.87	12/11/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487645		\$75.20	12/11/2018	100137	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487646		\$8.75	12/11/2018	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487647		\$20.30	12/11/2018	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487648		\$17.40	12/11/2018	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487649		\$13.70	12/11/2018	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487650		\$65.47	12/11/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487651		\$67.87	12/11/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487652		\$71.47	12/11/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487653		\$29.00	12/11/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487654		\$60.37	12/11/2018	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487655		\$430.58	12/11/2018	76554	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100487656		\$147.24	12/11/2018	169447	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487657		\$368.15	12/11/2018	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100487658		\$91.00	12/11/2018	469505	CURIEL, GABRIELA MAITE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487659		\$4.00	12/11/2018	469742	D.M. HERNANDEZ LAW FIRM, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487660		\$1.00	12/11/2018	469831	ELIZONDO, CARLOTA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487661		\$4.00	12/11/2018	457060	ELSA STATE BANK & TRUST CO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487662		\$83.28	12/11/2018	11908	FEDEX	TX AGRILIFE EXT-POSTAGE
0100487663		\$98.42	12/11/2018	332852	FERGUSON ENTERPRISES, INC #61	FACILITIES MGMT-GENERAL SUPPLIES
0100487664		\$18.53	12/11/2018	468533	FUENTES, BELLANIRA	FACILITIES MGMT-TRAVEL IN COUNTY
0100487665		\$100.00	12/11/2018	469670	GARCO MORTGAGE & SERVICING LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487666		\$100.00	12/11/2018	309257	GARCO, LTD	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487667		\$32.89	12/11/2018	329851	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487668		\$34.88	12/11/2018	466930	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100487669		\$8.00	12/11/2018	469815	GUEST & ASSOCIATES, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487670		\$2.00	12/11/2018	469645	GUZMAN, MOISES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487671		\$12.00	12/11/2018	461121	H.E.B. FEDERAL CREDIT UNION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487672		\$4.00	12/11/2018	424137	PALACIOS, GARZA & THOMPSON, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487673		\$69.11	12/11/2018	289299	HOME DEPOT	PURCHASING-GENERAL SUPPLIES
0100487674		\$18.43	12/11/2018	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100487675		\$3.00	12/11/2018	181692	INTERNATIONAL BANK OF COMMERCE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487676		\$20.00	12/11/2018	456888	INVESTMENT RETRIEVERS INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487677		\$220.00	12/11/2018	253324	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487678		\$284.50	12/11/2018	444391	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487679		\$12.00	12/11/2018	457108	LAW OFFICE OF ARTURO MARTINEZ, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487680		\$4.00	12/11/2018	469823	LAW OFFICE OF FRANCISCO J. RODRIGUEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487681		\$15.75	12/11/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487682		\$3,287.40	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100487683		\$144.00	12/11/2018	458600	MED-DATA, INCORPORATED	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487684		\$2.00	12/11/2018	469718	MEJIA, MARIA ISABEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487685		\$48.00	12/11/2018	469610	MICHELE SANCHEZ, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487686		\$31.66	12/11/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487687		\$59.30	12/11/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487688		\$104.61	12/11/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487689		\$31.66	12/11/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487690		\$121.37	12/11/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100487691		\$1,002.27	12/11/2018	388467	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100487692		\$44.00	12/11/2018	114332	MOLINA, JUAN R. TRUSTEE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487693		\$230.75	12/11/2018	414492	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100487694		\$2.00	12/11/2018	469548	NAJAR, LINDA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487695		\$4.00	12/11/2018	469580	NATIONAL LOAN INVESTORS L.P.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487696		\$4.00	12/11/2018	469696	NOVAD MANAGEMENT CONSULTING LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487697		\$4.00	12/11/2018	469572	OFFERMAN KING, LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487698		\$2.00	12/11/2018	469530	PENA, JANEL ALEXIS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487699		\$454.00	12/11/2018	28894	POSTMASTER	CO CLERK-EQUIP & VEHICLE RENT

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487700		\$23.00	12/11/2018	469564	RANKIN, JOHN ANDREW	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487701		\$820.00	12/11/2018	465488	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487702		\$353.79	12/11/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100487703		\$16.45	12/11/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY
0100487704		\$629.49	12/11/2018	401854	REPUBLIC SERVICES#863	FACILITIES MGMT CO WIDE-DISPOSAL
0100487705		\$4.00	12/11/2018	457353	RIO BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487706		\$742.91	12/11/2018	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487707		\$0.50	12/11/2018	425397	ROBERT R. DEANDA, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487708		\$2.00	12/11/2018	469491	RODRIGUEZ, MEDEL ESQUIVEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487709		\$100.00	12/11/2018	219363	RUPPERT, RICHARD W.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487710		\$400.50	12/11/2018	469777	SABINE OIL & GAS CORPORATION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487711		\$338.50	12/11/2018	372862	SAMES, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487712		\$525.00	12/11/2018	399981	SANCHEZ, ROBERT	FACILITIES MGMT CO WIDE-PEST CONTROL
0100487713		\$12.00	12/11/2018	275379	SANTA CRUZ PROPERTIES, LTD.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487714		\$59.00	12/11/2018	469637	SERNA, NANCY JASMINE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487715		\$4.00	12/11/2018	469599	SHEPARD, SHEPARD & JANIAN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487716		\$8.00	12/11/2018	461512	THE CADLE COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487717		\$8.00	12/11/2018	457116	THE THREE RUPPERTS I LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487718		\$1,705.00	12/11/2018	464805	TRIPLE R FIRE & SAFETY	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100487719		\$10.00	12/11/2018	469840	TRUJILLO, LILIANA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487720		\$4,263.94	12/11/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100487721		\$159.39	12/11/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	TX AGRILIFE EXT-GASOLINE/DIESEL
0100487722		\$602.10	12/11/2018	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100487723		\$258.65	12/11/2018	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100487724		\$14.00	12/11/2018	469734	VANTAGE BANK TEXAS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487725		\$0.50	12/11/2018	461547	VERDUGO TRUSTEE SERVICE CORP.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487726		\$113.97	12/11/2018	287024	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100487727		\$14.07	12/11/2018	287024	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100487728		\$4.00	12/11/2018	459259	VINCENT SERAFINO GEARY WADDELL JENEVEIN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487729		\$4.00	12/11/2018	469653	WALSH, MCGURK, CORDOVA & NIXON, P.L.L.C	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487730		\$2.00	12/11/2018	469483	WILSON, JASON STANDFER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487731		\$4.00	12/11/2018	469785	WOOD, BOYKIN & WOLTER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487732		\$600.00	12/11/2018	211532	A SIGN LANGUAGE CO.	CCL#1-COURT COSTS & INVESTIGATION
0100487733		\$1,275.00	12/11/2018	421367	AAMECC LLC	FLOOD CTRL WTR EXTRACT 2018-OTHER PROF
0100487734		\$173.00	12/11/2018	282006	ALM MEDIA, LLC	430TH DC-REFERENCE MATERIALS
0100487735		\$23.98	12/11/2018	453056	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487736		\$27.14	12/11/2018	1864	AMIGO IMPLEMENT CO., INC	FACILITIES MGMT-GENERAL SUPPLIES
0100487737		\$1,367.52	12/11/2018	1961	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-GENERAL SUPPLIES
0100487738		\$625.00	12/11/2018	199362	ANRIGE, INC.	PCT1 SANITATION-DISPOSAL

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487739		\$4,807.24	12/11/2018	302465	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100487740		\$1,223.00	12/11/2018	464970	ARTCOM COMMUNICATIONS SOUTH	PCT4 SANITATION-REPAIR & MAINT SRV
0100487741		\$36.21	12/11/2018	328626	AT&T	HEALTH CLINICS-TELEPHONE
0100487742		\$1,078.32	12/11/2018	328626	AT&T	TAX OFF-TELEPHONE
0100487743		\$70.91	12/11/2018	328626	AT&T	HEALTH CLINICS-TELEPHONE
0100487744		\$5,975.00	12/11/2018	366501	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100487745		\$39,850.75	12/11/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV
0100487746		\$1,962.15	12/11/2018	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100487747		\$4.00	12/11/2018	465372	BANKUNITED	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487748		\$13,779.73	12/11/2018	430528	BENJAMIN FOODS, LLC	JAIL-FOOD
0100487749		\$257.78	12/11/2018	3778	BEVERLY'S HARDWARE	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP
0100487750		\$244.24	12/11/2018	458422	BLOCK AND COMPANY INC	TAX OFF-GENERAL SUPPLIES
0100487751		\$157.43	12/11/2018	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100487752		\$9,890.30	12/11/2018	344311	BOYS & GIRLS CLUB OF PHARR	ECONOMIC DEVELOPMENT-AID TO NONGOV'T
0100487753		\$5,833.33	12/11/2018	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100487754		\$176.38	12/11/2018	4537	BURTON AUTO SUPPLY, INC	SHERIFF-GENERAL SUPPLIES
0100487755		\$210.76	12/11/2018	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100487756		\$3,508.23	12/11/2018	4561	BUSTER LIND PRODUCE	JAIL-FOOD
0100487757		\$147.80	12/11/2018	172219	CANO PRODUCE CO., INC.	JAIL-FOOD
0100487758		\$802.75	12/11/2018	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES
0100487759		\$13.95	12/11/2018	140651	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV
0100487760		\$27.25	12/11/2018	422894	CAVAZOS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487761		\$1,464.85	12/11/2018	153915	CDW GOVERNMENT INC.	370TH DC-GENERAL SUPPLIES
0100487762		\$136.18	12/11/2018	390941	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-CRT COST & INVESTIGATION
0100487763		\$2,676.10	12/11/2018	6513	CITY OF EDINBURG	JAIL-DISPOSAL
0100487764		\$15,688.43	12/11/2018	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100487765		\$161.50	12/11/2018	100137	CITY OF ELSA	HEALTH CLINICS-DISPOSAL
0100487766		\$227.90	12/11/2018	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100487767		\$30.93	12/11/2018	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100487768		\$51.50	12/11/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100487769		\$41.98	12/11/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100487770		\$275.75	12/11/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100487771		\$93.30	12/11/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100487772		\$75.17	12/11/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100487773		\$99.96	12/11/2018	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100487774	V	\$1,242.50	12/11/2018	323438	CNA SURETY	DIST CLERK-INSURANCE
0100487774	V	-\$1,242.50	12/28/2018	323438	CNA SURETY	DIST CLERK-INSURANCE
0100487775		\$711.83	12/11/2018	359092	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION
0100487776		\$8,354.75	12/11/2018	436410	COMMUNITY HEALTHCARE TRUST SERVICES, INC	URBAN COUNTY-LAND & BLDG RENT



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487777		\$16.00	12/11/2018	469955	CORNISH LAW FIRM PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487778		\$566.23	12/11/2018	362212	TAYLOR CORPORATION	TAX OFF-PRINTING & BINDING
0100487779		\$2,210.00	12/11/2018	195294	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100487780		\$79.08	12/11/2018	367044	DE ALBA TORTILLA FACTORY & BAKERY	ELECTIONS DEPT-FOOD
0100487781		\$10.90	12/11/2018	442054	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487782		\$145.00	12/11/2018	86525	DELTA SPECIALTIES SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES
0100487783		\$276.00	12/11/2018	312002	DSHS-STL MC2004	HEALTH CLINICS-OTHER PROF SRV
0100487784		\$209.23	12/11/2018	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV
0100487785		\$155.23	12/11/2018	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV
0100487786		\$2,704.21	12/11/2018	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100487787		\$91.06	12/11/2018	456497	RAINBOW PIZZA LLC	370TH DC-FOOD
0100487788		\$406.15	12/11/2018	227463	DORSEY, J. BONNER	VISITING JUDGES-CRT COST & INVESTIGATION
0100487789		\$6,518.08	12/11/2018	140899	DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	JAIL-FOOD
0100487790		\$24.00	12/11/2018	248444	EL FENIX BAKERY	370TH DC-FOOD
0100487791		\$42.00	12/11/2018	195812	ELLIS, KOENEKE & RAMIREZ, L.L.P.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487792		\$36.05	12/11/2018	455180	ESCOBEDO, EDGAR ALAN	CO AUDITOR-TRAVEL IN COUNTY
0100487793		\$1,312.50	12/11/2018	387436	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100487794		\$0.50	12/11/2018	469939	ESPINOZA, MARIA D.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487795		\$2,430.41	12/11/2018	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100487796		\$573.95	12/11/2018	11908	FEDEX	JAIL-POSTAGE
0100487797		\$36.94	12/11/2018	11908	FEDEX	CRIM DA-POSTAGE
0100487798		\$37.24	12/11/2018	11908	FEDEX	CRIM DA-POSTAGE
0100487799		\$75.03	12/11/2018	11908	FEDEX	CRIM DA-POSTAGE
0100487800		\$34.82	12/11/2018	11908	FEDEX	CRIM DA-POSTAGE
0100487801		\$15.00	12/11/2018	469904	FIDELITY NATIONAL TITLE AGENCY, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487802		\$389.70	12/11/2018	416703	CURA, JOEL	FIRE MARSHAL-REPAIR & MAINT SRV
0100487803		\$339.83	12/11/2018	248649	FLEETPRIDE	PCT2 SANITATION-GENERAL SUPPLIES
0100487804		\$4,463.67	12/11/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100487805		\$2,778.18	12/11/2018	332348	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100487806		\$416.20	12/11/2018	77402	G.T. DISTRIBUTORS, INC.	CONST PCT1-GENERAL SUPPLIES
0100487807		\$8,776.62	12/11/2018	183121	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100487808		\$27.80	12/11/2018	378925	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100487809		\$6,946.55	12/11/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100487810		\$1,571.59	12/11/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#7-REPAIR & MAINT SRV
0100487811		\$1,899.06	12/11/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-CAPITAL LEASES
0100487812		\$568.10	12/11/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100487813		\$335.40	12/11/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	370TH DC-REPAIR & MAINT SRV
0100487814		\$2,141.41	12/11/2018	470007	GINEZ, FRANCISCO	INSURANCE-CLAIMS & JUDGMENTS
0100487815		\$1,500.00	12/11/2018	386154	GLNV, INC.	CRIM DA-COURT COSTS & INVESTIGATION

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487816		\$2,850.00	12/11/2018	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SRV
0100487817		\$710.04	12/11/2018	15253	GULF COAST PAPER CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100487818		\$14.00	12/11/2018	252468	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV
0100487819		\$4.00	12/11/2018	469971	HAMILTON LUCIO, PC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487820		\$1,700.90	12/11/2018	296627	HENRY SCHEIN, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100487821		\$37,480.00	12/11/2018	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100487822		\$90,000.00	12/11/2018	90387	HIDALGO COUNTY COMMUNITY SERVICE AGENCY	TRANSFERS OUT-COMMUNITY SERVICE AGENCY
0100487823		\$7.50	12/11/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 SANITATION-GENERAL SUPPLIES
0100487824		\$7.50	12/11/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	TAX OFF-GENERAL SUPPLIES
0100487825		\$27.46	12/11/2018	289299	HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100487826		\$209.10	12/11/2018	305545	THE HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100487827		\$320.00	12/11/2018	311375	INSTITUTE OF INTERNAL AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS
0100487828		\$7,000.00	12/11/2018	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100487829		\$243.44	12/11/2018	179442	IVAN'S AUTOMOTIVE	TAX OFF-REPAIR & MAINT SRV
0100487830		\$450.00	12/11/2018	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100487831		\$241.44	12/11/2018	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	PCT1 SANITATION-REPAIR & MAINT SRV
0100487832		\$3,438.00	12/11/2018	286508	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100487833		\$22.53	12/11/2018	312274	LANGUAGE LINE SERVICES, INC.	HEALTH CLINICS-OTHER PROF SRV
0100487834		\$92.78	12/11/2018	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES
0100487835		\$2,788.00	12/11/2018	443255	STEVE LEWIS LLC	JAIL-GENERAL SUPPLIES
0100487836		\$147,792.64	12/11/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQ TAX ATTY PMTS
0100487837		\$17,663.97	12/11/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100487838		\$28.00	12/11/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487839		\$129.73	12/11/2018	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE
0100487840		\$2,250.00	12/11/2018	404462	LOPEZ, CATALINA	AUTOPSIES-TECHNICAL SRV
0100487841		\$2,655.24	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP	COLONIA STREELIGHT PR-REPAIR & MAINT SRV
0100487842		\$270.90	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100487843		\$1,087.57	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100487844		\$2,805.63	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100487845		\$250.47	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100487846		\$8,771.30	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100487847		\$350.00	12/11/2018	347612	MARCO ANTONIO MUNIZ	CONST PCT3-REPAIR & MAINT SRV
0100487848		\$337.12	12/11/2018	23493	MATT'S CASH & CARRY	PCT2 PARKS-GENERAL SUPPLIES
0100487849		\$36.00	12/11/2018	458600	MED-DATA, INCORPORATED	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487850		\$1,575.00	12/11/2018	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV
0100487851		\$31.66	12/11/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100487852		\$30.66	12/11/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100487853		\$670.82	12/11/2018	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100487854		\$419.06	12/11/2018	401960	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487855		\$203.97	12/11/2018	275506	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100487856		\$897.84	12/11/2018	388467	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100487857		\$795.97	12/11/2018	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100487858		\$2,980.40	12/11/2018	312436	MORRISON SUPPLY COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100487859		\$1,269.00	12/11/2018	414492	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 2-BOTTLED WATER
0100487860		\$34.34	12/11/2018	464503	MUNOZ, DIANA	HUMAN RESOURCES-TRAVEL IN COUNTY
0100487861		\$1,500.00	12/11/2018	349542	RONALDO MUNOZ	SHERIFF-OTHER PROF SRV
0100487862		\$85.99	12/11/2018	275603	NOTARY EXPRESS, INC.	CRIM DA-INSURANCE
0100487863		\$3,101.66	12/11/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES
0100487864		\$7,084.62	12/11/2018	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100487865		\$16.35	12/11/2018	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100487866		\$1,285.05	12/11/2018	394394	OMNIBASE SERVICES OF TEXAS, LP	DISTRICT CLERK-OMNIBASE FEES
0100487867		\$5,995.00	12/11/2018	436380	OXYGEN FORENSICS INC	CRIM DA-SOFTWARE
0100487868		\$68,450.50	12/11/2018	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100487869		\$65.00	12/11/2018	457736	PAN AMERICAN AUTO, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100487870		\$22.75	12/11/2018	419486	PENA, ROBERTO	430TH DC-FOOD
0100487871		\$28.34	12/11/2018	431567	PEREZ, MARIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487872		\$3,813.50	12/11/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD
0100487873		\$583.28	12/11/2018	150797	PETROLEUM SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100487874		\$69.49	12/11/2018	388971	PINON, SAN JUANITA	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY
0100487875		\$1,716.68	12/11/2018	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	MAILING SERVICES-EQUIP & VEHICLE RENT
0100487876		\$3,206.00	12/11/2018	28894	POSTMASTER	DIST CLERK-POSTAGE
0100487877		\$433.00	12/11/2018	28894	POSTMASTER	TAX OFF-POSTAGE
0100487878		\$767.00	12/11/2018	28894	POSTMASTER	TAX OFF-POSTAGE
0100487879		\$200.00	12/11/2018	75051	POSTMASTER	JP PCT 5/PL 1-POSTAGE
0100487880		\$56.29	12/11/2018	231193	PROTECTION 1 / ADT	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY
0100487881		\$172.22	12/11/2018	390356	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY
0100487882		\$1,082.90	12/11/2018	371807	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100487883		\$88.02	12/11/2018	277223	RELIANT	PCT2 PARKS-ELECTRICITY
0100487884		\$29.30	12/11/2018	277223	RELIANT	PCT2 PARKS-ELECTRICITY
0100487885		\$29.29	12/11/2018	277223	RELIANT	PCT2 PARKS-ELECTRICITY
0100487886		\$25.81	12/11/2018	277223	RELIANT	PCT2 PARKS-ELECTRICITY
0100487887		\$5,145.82	12/11/2018	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY
0100487888		\$113.89	12/11/2018	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY
0100487889		\$124.82	12/11/2018	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY
0100487890		\$1,414.03	12/11/2018	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY
0100487891		\$406.89	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100487892		\$13.41	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100487893		\$39.10	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487894		\$159.55	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100487895		\$179.74	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100487896		\$33.01	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY
0100487897		\$24.01	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY
0100487898		\$19.33	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY
0100487899		\$25.34	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY
0100487900		\$95.00	12/11/2018	401854	REPUBLIC SERVICES#863	PCT4 CRC-ENDOWMENT-DISPOSAL
0100487901		\$1,109.15	12/11/2018	31003	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100487902		\$2,600.00	12/11/2018	452394	ROOKE, CLYDE EDWARD	CRIM DA-COURT COSTS & INVESTIGATION
0100487903	V	\$249.00	12/11/2018	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100487903	V	-\$249.00	1/31/2019	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100487904		\$80.00	12/11/2018	380032	SAFETY VISION	SHERIFF-GENERAL SUPPLIES
0100487905		\$68.13	12/11/2018	433683	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100487906		\$25.62	12/11/2018	466913	SALINAS, YASMINE	HUMAN RESOURCES-TRAVEL IN COUNTY
0100487907		\$51.51	12/11/2018	468207	SANCHEZ, EVELIA	PCT2 CRC-ALAMO-TRAVEL IN COUNTY
0100487908		\$3,989.00	12/11/2018	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100487909		\$750.00	12/11/2018	387878	HERMANSEN, AMY	JAIL-OTHER PROF SRV
0100487910		\$94.70	12/11/2018	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100487911		\$7.00	12/11/2018	192767	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100487912		\$700.00	12/11/2018	405981	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100487913		\$3,631.00	12/11/2018	373508	SOLID BORDER INC	CO AUDITOR-SOFTWARE LICENSE RENEWAL
0100487914		\$144.00	12/11/2018	401269	SOUTH TEXAS INTERPRETERS FOR	JAIL-OTHER PROF SRV
0100487915		\$5,567.63	12/11/2018	129763	SOUTHERN FOODS GROUP, LLC	JAIL-FOOD
0100487916		\$1,125.44	12/11/2018	319449	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100487917		\$4,589.64	12/11/2018	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100487918		\$46,494.00	12/11/2018	246565	STARR COUNTY SHERIFF'S OFFICE	JAIL-ROOM & BOARD
0100487919		\$110.00	12/11/2018	133655	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100487920		\$3,034.95	12/11/2018	457795	T & W TIRE LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100487921		\$41,786.78	12/11/2018	456594	JSJ RODRIGUEZ, INC.	IT COUNTYWIDE-REPAIR & MAINT SRV
0100487922		\$539.82	12/11/2018	276545	TEXAN WASTE EQUIPMENT, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100487923		\$787.50	12/11/2018	162663	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100487924	V	\$7.50	12/11/2018	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100487924	V	-\$7.50	1/10/2019	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100487925		\$1,700.00	12/11/2018	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	FACILITIES MGMT CO WIDE-OTHER
0100487926		\$60.00	12/11/2018	165158	TEXAS JAIL ASSOCIATION	JAIL-DUES & MEMBERSHIPS
0100487927		\$12,245.00	12/11/2018	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL
0100487928		\$6,258.00	12/11/2018	369039	UTW TIRE COLLECTION SERVICES	PCT3 SANITATION-DISPOSAL
0100487929		\$3,200.00	12/11/2018	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMAL CONTROL-OTHER SRV
0100487930		\$4.00	12/11/2018	461512	THE CADLE COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487931		\$4.00	12/11/2018	469947	THE DEGRASSE LAW FIRM, PC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487932		\$44.00	12/11/2018	458651	THE LAW OFFICE OF MARK FREELAND	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487933		\$1,085.00	12/11/2018	464791	THE STORAGE HOUSE	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100487934		\$943.94	12/11/2018	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100487935		\$287.09	12/11/2018	231924	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100487936		\$81.69	12/11/2018	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100487937		\$70.50	12/11/2018	241954	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100487938		\$3,009.82	12/11/2018	464805	TRIPLE R FIRE & SAFETY	JAIL-REPAIR & MAINT SRV
0100487939		\$6,957.50	12/11/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100487940		\$1,454.18	12/11/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100487941		\$446.74	12/11/2018	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100487942		\$1,995.11	12/11/2018	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100487943		\$500.00	12/11/2018	469998	VALLEJO, ANGELA M.	INSURANCE-CLAIMS & JUDGMENTS
0100487944		\$11.00	12/11/2018	469963	VANDERBILT MORTGAGE & FINANCE INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487945		\$600.28	12/11/2018	287024	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100487946		\$142.55	12/11/2018	287024	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100487947		\$681.26	12/11/2018	287024	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100487948		\$722.00	12/11/2018	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100487949		\$722.00	12/11/2018	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100487950		\$113.97	12/11/2018	287024	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100487951		\$771.98	12/11/2018	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100487952		\$448.80	12/11/2018	287024	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100487953		\$737.12	12/11/2018	287024	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100487954		\$151.96	12/11/2018	287024	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100487955		\$72.20	12/11/2018	287024	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100487956		\$37.99	12/11/2018	287024	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100487957		\$1,437.31	12/11/2018	40991	GRAINGER	PCT3 SANITATION-GENERAL SUPPLIES
0100487958		\$372.65	12/11/2018	254207	WILLACY COOP	PCT1 PARKS-GENERAL SUPPLIES
0100487959		\$135.00	12/11/2018	220833	WINDSHIELDS XPRESS	SAFETY-REPAIR & MAINT SRV
0100487960		\$664.32	12/11/2018	42129	XEROX CORPORATION	CO AUDITOR-GENERAL SUPPLIES
0100487961		\$88.64	12/18/2018	413151	ALVAREZ, FERNANDO	SHERIFF-TRANSPORT DETAINEES
0100487962		\$207.00	12/18/2018	304638	ALVAREZ, MELISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100487963		\$80.00	12/18/2018	439967	GREEN VALLEY FOUNDATION	PUBLIC DEFENDER-REGISTRATION FEES
0100487964		\$93.98	12/18/2018	302813	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES
0100487965		\$49.29	12/18/2018	427110	CASTELLANO, ANTONIO	SHERIFF-TRANSPORT DETAINEES
0100487966		\$70.91	12/18/2018	284742	CASTELLANO, DANIEL	SHERIFF-TRANSPORT DETAINEES
0100487967		\$4,110.67	12/18/2018	343277	CITIBANK	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100487968		\$85.85	12/18/2018	312991	CONTRERAS, JESUS	SHERIFF-TRANSPORT DETAINEES
0100487969		\$29.05	12/18/2018	450758	CONTRERAS, JOSE	SHERIFF-TRANSPORT DETAINEES

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100487970		\$262.64	12/18/2018	396095	ENTERPRISE HOLDINGS, INC.	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY
0100487971		\$156.00	12/18/2018	406503	FISCHER, DEBORAH	CO AUDITOR-TRAVEL OUT OF COUNTY
0100487972		\$8.65	12/18/2018	470058	GUERRERO, MARCO A.	JAIL-TRANSPORT DETAINEES
0100487973		\$850.00	12/18/2018	468002	SAMSUNG OPTO-ELECTRONICS INC LOCKBOX ACC	EXECUTIVE OFFICE-REGISTRATION FEES
0100487974		\$7.02	12/18/2018	453331	LOPEZ, BRENDA G.	206TH DC-TRAVEL OUT OF COUNTY
0100487975		\$82.72	12/18/2018	375144	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES
0100487976		\$378.36	12/18/2018	460150	MCPHERSON, WILLIAM HARRISON II	CRIM DA-TRAVEL OUT OF COUNTY
0100487977		\$101.15	12/18/2018	439525	PRADO, JAMES	SHERIFF-TRANSPORT DETAINEES
0100487978		\$207.00	12/18/2018	363804	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100487979		\$235.00	12/18/2018	299871	RAMOS, ESTANISLADO III	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY
0100487980		\$207.00	12/18/2018	387762	RENTERIA, BRENDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100487981		\$61.15	12/18/2018	406236	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100487982		\$149.34	12/18/2018	321109	RODRIGUEZ, RODRIGO	SHERIFF-TRANSPORT DETAINEES
0100487983		\$207.00	12/18/2018	190098	SAGREDO, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100487984		\$207.00	12/18/2018	410063	SALINAS, HILDA ANN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100487985		\$12.85	12/18/2018	470066	SALINAS, JESSIKA	JAIL-TRANSPORT DETAINEES
0100487986		\$581.95	12/18/2018	456217	HINES GEORGETOWN HOTEL LLC	GEN FD-PREPAID SERVICES
0100487987		\$581.95	12/18/2018	456217	HINES GEORGETOWN HOTEL LLC	GEN FD-PREPAID SERVICES
0100487988		\$581.95	12/18/2018	456217	HINES GEORGETOWN HOTEL LLC	GEN FD-PREPAID SERVICES
0100487989		\$581.95	12/18/2018	456217	HINES GEORGETOWN HOTEL LLC	GEN FD-PREPAID SERVICES
0100487990		\$207.00	12/18/2018	401625	SOSA, MICHAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100487991		\$165.00	12/18/2018	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100487992		\$165.00	12/18/2018	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100487993		\$165.00	12/18/2018	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100487994		\$165.00	12/18/2018	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100487995		\$165.00	12/18/2018	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100487996		\$165.00	12/18/2018	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100487997		\$150.00	12/18/2018	292176	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100487998		\$150.00	12/18/2018	292176	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100487999		\$150.00	12/18/2018	292176	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100488000		\$150.00	12/18/2018	292176	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100488001		\$150.00	12/18/2018	292176	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100488002		\$150.00	12/18/2018	292176	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100488003		\$150.00	12/18/2018	292176	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100488004		\$199.00	12/18/2018	185035	THE ELECTION CENTER	GEN FD-PREPAID SERVICES
0100488005		\$199.00	12/18/2018	185035	THE ELECTION CENTER	GEN FD-PREPAID SERVICES
0100488006		\$995.00	12/18/2018	185035	THE ELECTION CENTER	GEN FD-PREPAID SERVICES
0100488007		\$995.00	12/18/2018	185035	THE ELECTION CENTER	GEN FD-PREPAID SERVICES
0100488008		\$995.00	12/18/2018	185035	THE ELECTION CENTER	GEN FD-PREPAID SERVICES

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488009		\$32.33	12/18/2018	403105	VARGAS, JAVIER JR.	SHERIFF-TRANSPORT DETAINEES
0100488010		\$21.95	12/18/2018	379743	YBARRA, ROSA	JAIL-TRANSPORT DETAINEES
0100488011		\$350.00	12/18/2018	460095	AG PRO COMPANIES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100488012		\$263.30	12/18/2018	4561	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100488013		\$29.75	12/18/2018	172219	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100488014		\$1,456.41	12/18/2018	253324	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100488015		\$206.25	12/18/2018	153842	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100488016		\$1,564.44	12/18/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUV BOOT CAMP PAS-FOOD
0100488017		\$1,559.80	12/18/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUV BOOT CAMP PAS-FOOD
0100488018		\$516.77	12/18/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUV BOOT CAMP PAS-FOOD
0100488019		\$212.10	12/18/2018	319449	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100488020		\$1,424.61	12/18/2018	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100488021		\$870.00	12/18/2018	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100488022		\$197.73	12/18/2018	287024	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100488023		\$18,056.43	12/18/2018	303615	CENTENNIAL CONTRACTORS ENTERPRISES, INC.	NEW COURTHOUSE-REPAIR & MAINT
0100488024		\$10,207.50	12/18/2018	221562	HALFF ASSOCIATES, INC.	FAC MGMT-OLD JAIL SITE PRKNG LOT-IMPROV
0100488025		\$3,033.34	12/18/2018	221562	HALFF ASSOCIATES, INC.	FAC MGMT-OLD JAIL SITE PRKNG LOT-IMPROV
0100488026		\$20,748.65	12/18/2018	433357	HERRCON, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100488027		\$790.00	12/18/2018	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	PCT2 PARKS-OTHER PROF SRV
0100488028		\$2,085.00	12/18/2018	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100488029		\$7,375.00	12/18/2018	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100488030		\$21,500.00	12/18/2018	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100488031		\$1,350.00	12/18/2018	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100488032		\$645.00	12/18/2018	442070	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100488033		\$300.00	12/18/2018	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100488034		\$750.00	12/18/2018	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV
0100488035		\$480.00	12/18/2018	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV
0100488036		\$3,891.25	12/18/2018	400467	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100488037		\$2,600.00	12/18/2018	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100488038		\$950.00	12/18/2018	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SRV
0100488039		\$2,310.00	12/18/2018	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV
0100488040		\$1,040.00	12/18/2018	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100488041		\$1,962.50	12/18/2018	465569	GUERRA LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100488042		\$8,742.50	12/18/2018	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV
0100488043		\$3,390.00	12/18/2018	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100488044		\$1,160.00	12/18/2018	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV
0100488045		\$700.00	12/18/2018	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100488046		\$2,452.50	12/18/2018	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100488047		\$400.00	12/18/2018	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488048		\$1,752.75	12/18/2018	391948	LAW OFFICE OF MARLA CUELLAR	PUBLIC DEFENSE-LEGAL SRV
0100488049		\$3,650.00	12/18/2018	410896	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100488050		\$650.00	12/18/2018	450286	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100488051		\$865.00	12/18/2018	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100488052		\$4,450.00	12/18/2018	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100488053		\$2,577.50	12/18/2018	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV
0100488054		\$8,755.00	12/18/2018	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100488055		\$600.00	12/18/2018	464945	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100488056		\$1,200.00	12/18/2018	452645	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100488057		\$6,779.99	12/18/2018	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100488058		\$1,307.50	12/18/2018	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SRV
0100488059		\$600.00	12/18/2018	30791	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100488060		\$2,390.00	12/18/2018	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	PUBLIC DEFENSE-LEGAL SRV
0100488061		\$1,175.00	12/18/2018	464074	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100488062		\$300.00	12/18/2018	450510	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100488063		\$400.00	12/18/2018	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100488064		\$300.00	12/18/2018	464783	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100488065		\$300.00	12/18/2018	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100488066		\$1,100.00	12/18/2018	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100488067		\$350.00	12/18/2018	468487	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100488068		\$300.00	12/18/2018	145882	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100488069		\$4,060.00	12/18/2018	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100488070		\$2,500.00	12/18/2018	438979	GARZA, CARINA	PUBLIC DEFENSE-LEGAL SRV
0100488071		\$525.00	12/18/2018	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100488072		\$2,075.00	12/18/2018	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100488073		\$300.00	12/18/2018	462101	GARZA, MARTIN ISAC	PUBLIC DEFENSE-LEGAL SRV
0100488074		\$1,000.00	12/18/2018	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV
0100488075		\$300.00	12/18/2018	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100488076		\$650.00	12/18/2018	469793	GIFFIN, KENNA S.	PUBLIC DEFENSE-LEGAL SRV
0100488077		\$1,055.00	12/18/2018	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100488078		\$4,255.00	12/18/2018	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SRV
0100488079		\$24,637.50	12/18/2018	453153	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100488080		\$800.00	12/18/2018	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100488081		\$750.00	12/18/2018	442674	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100488082		\$400.00	12/18/2018	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV
0100488083		\$640.00	12/18/2018	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV
0100488084		\$700.00	12/18/2018	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100488085		\$1,132.50	12/18/2018	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV
0100488086		\$627.50	12/18/2018	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV



## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488087		\$350.00	12/18/2018	427217	HERNANDEZ, DULCE M.	PUBLIC DEFENSE-LEGAL SRV
0100488088		\$17,280.00	12/18/2018	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100488089		\$1,450.00	12/18/2018	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100488090		\$1,950.00	12/18/2018	459020	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100488091		\$1,692.50	12/18/2018	378682	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100488092		\$300.00	12/18/2018	450898	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100488093		\$400.00	12/18/2018	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100488094		\$1,750.00	12/18/2018	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SRV
0100488095		\$25,830.00	12/18/2018	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100488096		\$700.00	12/18/2018	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100488097		\$300.00	12/18/2018	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100488098		\$2,900.00	12/18/2018	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100488099		\$400.00	12/18/2018	354538	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV
0100488100		\$1,250.00	12/18/2018	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	PUBLIC DEFENSE-LEGAL SRV
0100488101		\$1,200.00	12/18/2018	445274	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100488102		\$1,890.00	12/18/2018	282669	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100488103		\$1,340.00	12/18/2018	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV
0100488104		\$450.00	12/18/2018	456349	ALEJANDRO AGUIRRE M.	PUBLIC DEFENSE-LEGAL SRV
0100488105		\$1,900.00	12/18/2018	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV
0100488106		\$557.50	12/18/2018	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV
0100488107		\$8,725.00	12/18/2018	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100488108		\$32,240.00	12/18/2018	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100488109		\$2,350.00	12/18/2018	454494	THE LAW OFFICE OF RUDY MORENO	PUBLIC DEFENSE-LEGAL SRV
0100488110		\$2,300.00	12/18/2018	458180	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100488111		\$350.00	12/18/2018	382647	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100488112		\$790.00	12/18/2018	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV
0100488113		\$1,150.00	12/18/2018	234257	THE LAW OFFICE OF DAMIAN OROZCO	PUBLIC DEFENSE-LEGAL SRV
0100488114		\$1,380.00	12/18/2018	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100488115		\$2,250.00	12/18/2018	434426	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100488116		\$4,470.00	12/18/2018	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100488117		\$750.00	12/18/2018	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100488118		\$2,402.50	12/18/2018	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV
0100488119		\$1,060.00	12/18/2018	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100488120		\$650.00	12/18/2018	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV
0100488121		\$400.00	12/18/2018	443840	POPE, JOHN ADAM IV	PUBLIC DEFENSE-LEGAL SRV
0100488122		\$387.50	12/18/2018	249173	LAW OFFICE OF CARLOS QUINTANA, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100488123		\$900.00	12/18/2018	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SRV
0100488124		\$400.00	12/18/2018	450014	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100488125		\$1,000.00	12/18/2018	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488126		\$950.00	12/18/2018	468223	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100488127		\$2,015.00	12/18/2018	407399	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100488128		\$1,747.50	12/18/2018	434450	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100488129		\$1,555.00	12/18/2018	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SRV
0100488130		\$255.00	12/18/2018	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100488131		\$3,400.00	12/18/2018	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV
0100488132		\$1,702.50	12/18/2018	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100488133		\$650.00	12/18/2018	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100488134		\$3,460.00	12/18/2018	92096	LAW OFFICE OF ELOY SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100488135		\$920.00	12/18/2018	436607	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100488136		\$1,380.00	12/18/2018	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100488137		\$1,200.00	12/18/2018	466131	SORRELLS, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100488138		\$6,940.00	12/18/2018	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV
0100488139		\$3,950.00	12/18/2018	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SRV
0100488140		\$575.00	12/18/2018	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV
0100488141		\$300.00	12/18/2018	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SRV
0100488142		\$1,800.00	12/18/2018	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV
0100488143		\$1,000.00	12/18/2018	463671	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100488144		\$905.00	12/18/2018	194905	LAW OFFICE OF JAVIER VILLALOBOS, P. C.	PUBLIC DEFENSE-LEGAL SRV
0100488145		\$5,110.00	12/18/2018	326798	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100488146		\$2,342.50	12/18/2018	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV
0100488147		\$400.00	12/18/2018	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100488148		\$750.00	12/18/2018	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100488149		\$1,395.00	12/18/2018	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV
0100488150		\$4,607.50	12/18/2018	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100488151		\$1,230.00	12/18/2018	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100488152		\$3,640.00	12/18/2018	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100488153		\$877.50	12/18/2018	400467	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488154		\$1,025.00	12/18/2018	465569	GUERRA LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SRV
0100488155		\$290.00	12/18/2018	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488156		\$710.00	12/18/2018	170127	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488157		\$2,385.00	12/18/2018	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV
0100488158		\$205.00	12/18/2018	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100488159		\$240.00	12/18/2018	208809	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488160		\$657.50	12/18/2018	319309	LAW OFFICE OF TRACI LYNN EVANS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488161		\$350.00	12/18/2018	365041	RENE A. FLORES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488162		\$1,250.00	12/18/2018	450510	FONSECA, AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488163		\$205.00	12/18/2018	465500	GARCIA, ARTURO JAVIER	CHILD WELFARE DEFENSE-LEGAL SRV
0100488164		\$1,880.00	12/18/2018	145882	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488165		\$1,430.00	12/18/2018	425028	GARZA, FRANCISCO J.	CHILD PROTECTION CRT-CRT COSTS & INVESTIG
0100488166		\$782.50	12/18/2018	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV
0100488167		\$1,230.00	12/18/2018	396621	MICHAEL L. GARZA LAW FIRM, P.L.L.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100488168		\$1,230.00	12/18/2018	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100488169		\$510.00	12/18/2018	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100488170		\$750.00	12/18/2018	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488171		\$455.00	12/18/2018	453153	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488172		\$2,940.00	12/18/2018	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100488173		\$205.00	12/18/2018	465038	GUTIERREZ, OMAR RENE	CHILD WELFARE DEFENSE-LEGAL SRV
0100488174		\$845.00	12/18/2018	360953	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488175		\$2,105.00	12/18/2018	179094	JEANNE E. HOLMES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100488176		\$400.00	12/18/2018	459020	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488177		\$287.50	12/18/2018	114383	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488178		\$2,615.00	12/18/2018	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100488179		\$370.00	12/18/2018	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488180		\$455.00	12/18/2018	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV
0100488181		\$5,227.50	12/18/2018	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100488182		\$2,250.00	12/18/2018	450014	RAMIREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488183		\$400.00	12/18/2018	217026	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488184		\$915.00	12/18/2018	297615	LAW OFFICE OF REGINA RICHARDSON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488185		\$2,695.00	12/18/2018	430897	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100488186		\$480.00	12/18/2018	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100488187		\$1,725.00	12/18/2018	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100488188		\$750.00	12/18/2018	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488189		\$427.50	12/18/2018	450260	SALINAS-CERDA, SONIA YANET	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488190		\$1,882.50	12/18/2018	92096	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488191		\$380.00	12/18/2018	436542	LAW OFFICE OF CHRIS SULLY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488192		\$1,945.00	12/18/2018	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488193		\$400.00	12/18/2018	463671	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100488194		\$2,950.00	12/18/2018	345121	LUZ A. WILLIAMSON	CHILD WELFARE DEFENSE-LEGAL SRV
0100488195		\$665.00	12/18/2018	464163	A-1 AUTO REPAIR	CONST PCT1-REPAIR & MAINT SRV
0100488196		\$13.14	12/18/2018	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100488197		\$695.08	12/18/2018	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100488198		\$179.06	12/18/2018	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100488199		\$500.00	12/18/2018	362212	TAYLOR CORPORATION	CONST PCT3-PRINTING & BINDING
0100488200		\$75.24	12/18/2018	228389	DIRECTV	CONST PCT2-CABLE/SATELLITE TV
0100488201		\$540.37	12/18/2018	324493	DOGGETT MACHINERY EXCHANGE, LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100488202		\$310.00	12/18/2018	231266	G & S GLASS LLC	CONST PCT4-REPAIR & MAINT SRV
0100488203		\$440.86	12/18/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT3-REPAIR & MAINT SRV

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488204		\$400.00	12/18/2018	461768	GVL SIGNS & MORE, LLC	CONST PCT4-OTHER SRV
0100488205		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES
0100488206		\$16.75	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT1-GENERAL SUPPLIES
0100488207		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 PARKS-GENERAL SUPPLIES
0100488208		\$27.00	12/18/2018	179442	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100488209		\$283.93	12/18/2018	275506	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100488210		\$178.00	12/18/2018	72745	MONTALVO INSURANCE AGENCY, INC.	CONST PCT1-INSURANCE
0100488211		\$104.10	12/18/2018	414492	MOUNTAIN GLACIER, LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100488212		\$125.52	12/18/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONST PCT3-GENERAL SUPPLIES
0100488213		\$538.09	12/18/2018	312231	OFFICE DEPOT, INC.	CONST PCT3-GENERAL SUPPLIES
0100488214		\$503.50	12/18/2018	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONST PCT3-POSTAGE
0100488215		\$1,976.24	12/18/2018	332755	PRECISION DELTA CORP	CONST PCT2-GENERAL SUPPLIES
0100488216		\$75.98	12/18/2018	91987	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100488217		\$957.85	12/18/2018	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY
0100488218		\$25.93	12/18/2018	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100488219		\$20.07	12/18/2018	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100488220		\$7.00	12/18/2018	457795	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100488221		\$423.02	12/18/2018	467707	THE SHOP UNLIMITED LLC	CONST PCT4-REPAIR & MAINT SRV
0100488222		\$3,733.93	12/18/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100488223		\$9,009.09	12/18/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100488224		\$871.61	12/18/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100488225		\$119.00	12/18/2018	287024	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100488226		\$117.00	12/18/2018	287024	VERIZON WIRELESS	CONST PCT4-WIRELESS DEVICES
0100488227		\$147.95	12/18/2018	41548	THOMSON REUTERS - WEST	CONST PCT4-TECHNICAL SRV
0100488228		\$178.09	12/18/2018	42129	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100488229		\$133.50	12/18/2018	313572	3GS, LLC	HUMAN SERVICES-OTHER SRV
0100488230		\$2,362.74	12/18/2018	357359	4IMPRINT, INC.	JP PCT 2/PL 2-GENERAL SUPPLIES
0100488231		\$450.00	12/18/2018	211532	A SIGN LANGUAGE CO.	CCL#7-COURT COSTS & INVESTIGATION
0100488232		\$22,143.24	12/18/2018	248878	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100488233		\$7,325.00	12/18/2018	421367	AAMECC LLC	FACILITIES MGMT CO WIDE-OTHER PROF SRV
0100488234		\$4,951.30	12/18/2018	426202	ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	FACILITIES MGMT CO WIDE-CUSTODIAL
0100488235		\$3,120.00	12/18/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	PUBLIC AFFAIRS-PRINTING & BINDING
0100488236		\$1,326.66	12/18/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	DBM-BUDGET DIV-ADVERTISING
0100488237		\$2,616.60	12/18/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING
0100488238		\$14.79	12/18/2018	416410	AIRGAS USA, LLC	FACILITIES MGMT-BOTTLED GAS
0100488239		\$135.00	12/18/2018	465410	ALANIS, ELIZABETH	DUE TO OTHERS-JUVENILE RESTITUTION
0100488240		\$1,008.20	12/18/2018	1864	AMIGO IMPLEMENT CO., INC	JAIL-REPAIR & MAINT SRV
0100488241		\$184.17	12/18/2018	1864	AMIGO POWER EQUIPMENT	PCT1 PARKS-GENERAL SUPPLIES
0100488242		\$11,322.86	12/18/2018	428060	APEX FOOD GROUP, LLC	JAIL-FOOD

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488243		\$40,213.15	12/18/2018	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100488244		\$197.89	12/18/2018	328626	AT&T	HEALTH CLINICS-TELEPHONE
0100488245		\$140.15	12/18/2018	328626	AT&T	HEALTH CLINICS-TELEPHONE
0100488246		\$39.24	12/18/2018	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES
0100488247		\$28,604.00	12/18/2018	342009	FARLEY, NORMA	AUTOPSIES-TECHNICAL SRV
0100488248		\$123.48	12/18/2018	220205	B & H PHOTO VIDEO	SHERIFF-GENERAL SUPPLIES
0100488249		\$1,221.66	12/18/2018	427470	BARCODES, INC	IT COUNTYWIDE-COMPUTER SRV
0100488250		\$44.00	12/18/2018	284858	BARNES & NOBLE INC	TAX OFF-REFERENCE MATERIALS
0100488251		\$171.99	12/18/2018	96822	BERT OGDEN CHEVROLET INC.	PLANNING DEPT-GENERAL SUPPLIES
0100488252		\$4,614.55	12/18/2018	264423	B.C. FOOD GROUP, LLC	JAIL-FOOD
0100488253		\$1,610.00	12/18/2018	97446	BEXAR COUNTY CLERK	CRIM DA-COURT COSTS & INVESTIGATION
0100488254		\$8,089.45	12/18/2018	462322	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100488255		\$2,024.01	12/18/2018	377066	BIGWEBAPPS, INC.	SHERIFF-COMPUTER SRV
0100488256		\$2,259.00	12/18/2018	365432	BOGLE, RICK & ANNETTE	JAIL-REPAIR & MAINT SRV
0100488257		\$206.82	12/18/2018	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100488258		\$6,225.66	12/18/2018	468231	BRANHAM, JUDITH IRWIN	DOMESTIC RELATIONS-PROFESSIONAL SRV
0100488259		\$224.84	12/18/2018	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100488260		\$97.30	12/18/2018	4537	BURTON AUTO SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488261		\$4,245.70	12/18/2018	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	JAIL-GENERAL SUPPLIES
0100488262		\$861.18	12/18/2018	4561	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100488263		\$240.00	12/18/2018	124346	C & S SAFETY SUPPLY	PCT1 CRC-GENERAL SUPPLIES
0100488264		\$650.00	12/18/2018	204226	CALERA, INC.	JAIL-OTHER PROF SRV
0100488265		\$92.64	12/18/2018	172219	CANO PRODUCE CO., INC.	JAIL-FOOD
0100488266		\$482.54	12/18/2018	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100488267		\$18.95	12/18/2018	140651	CARWASH CARWASH	TAX OFF-REPAIR & MAINT SRV
0100488268		\$27.14	12/18/2018	376973	CASTILLO, MARISSA	CO AUDITOR-TRAVEL IN COUNTY
0100488269		\$3,000.00	12/18/2018	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100488270		\$3,145.80	12/18/2018	300896	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488271		\$44.08	12/18/2018	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100488272		\$1,826.38	12/18/2018	153915	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100488273		\$4,348.01	12/18/2018	153915	CDW GOVERNMENT INC.	JAIL-GENERAL SUPPLIES
0100488274		\$472.65	12/18/2018	150207	CENTRAL FENCE & SUPPLY, LTD	JAIL-GENERAL SUPPLIES
0100488275		\$438.09	12/18/2018	195332	CHIEF SUPPLY CORPORATION	SHERIFF-GENERAL SUPPLIES
0100488276		\$50,000.00	12/18/2018	255521	ESTRELLA'S HOUSE	CHILD ADVOCACY CTR-AID TO NONGOV
0100488277		\$21,510.00	12/18/2018	6459	CITY OF ALTON FIRE DEPARTMENT	ALTON FD-AID TO GOVT
0100488278		\$13,685.00	12/18/2018	9113	CITY OF DONNA	DONNA FD-AID TO GOVT
0100488279		\$26,112.26	12/18/2018	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100488280		\$310.00	12/18/2018	6513	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100488281		\$38.00	12/18/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488282		\$958.42	12/18/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100488283		\$779.65	12/18/2018	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100488284		\$124.80	12/18/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100488285		\$624.56	12/18/2018	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100488286		\$119.43	12/18/2018	169447	CITY OF WESLACO	SHERIFF- DISPOSAL
0100488287		\$17,750.00	12/18/2018	323438	CNA SURETY	CO TREASURER-INSURANCE
0100488288		\$7,363.54	12/18/2018	213861	COLLISION MASTERS, INC	INSURANCE-CLAIMS & JUDGMENTS
0100488289		\$5,331.18	12/18/2018	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100488290	V	\$101.69	12/18/2018	359092	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION
0100488290	V	-\$101.69	2/21/2019	359092	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION
0100488291		\$1,049.58	12/18/2018	214442	COMMERCIAL KITCHEN	JAIL-REPAIR & MAINT SRV
0100488292		\$2,339.87	12/18/2018	163546	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100488293		\$468.40	12/18/2018	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488294		\$4,924.75	12/18/2018	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100488295		\$253.00	12/18/2018	255742	CUMMINS-ALLISON CORPORATION	CO CLERK-REPAIR & MAINT SRV
0100488296		\$500.00	12/18/2018	362212	TAYLOR CORPORATION	PCT4 SANITATION-PRINTING & BINDING
0100488297		\$803.83	12/18/2018	362212	TAYLOR CORPORATION	CO CLERK-PRINTING & BINDING
0100488298		\$168.00	12/18/2018	194654	CYTECH HEATING & COOLING L.C.	JUVENILE CI-REPAIR & MAINT SRV
0100488299		\$20.00	12/18/2018	310239	D & M CLEANERS	449TH DC-TECHNICAL SRV
0100488300		\$405.00	12/18/2018	247774	D & R GLASS ETC INC.	PCT1 PARKS-REPAIR & MAINT SRV
0100488301		\$179.81	12/18/2018	262455	GLOBAL OPERATIONS TEXAS LP	JAIL-REPAIR & MAINT SRV
0100488302		\$1,315.08	12/18/2018	262455	GLOBAL OPERATIONS TEXAS LP	JAIL-REPAIR & MAINT SRV
0100488303		\$477.81	12/18/2018	262455	GLOBAL OPERATIONS TEXAS LP	SHERIFF-CAPITAL LEASES
0100488304		\$21.84	12/18/2018	262455	GLOBAL OPERATIONS TEXAS LP	SHERIFF-GENERAL SUPPLIES
0100488305		\$6,882.00	12/18/2018	195294	DAVILA & ASSOCIATES, INC	398TH DC-COURT COSTS & INVESTIGATION
0100488306		\$469,978.26	12/18/2018	184179	DEBT SERVICE	DUE FROM/TO CO 2017
0100488307		\$4,966.72	12/18/2018	178136	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100488308		\$48.62	12/18/2018	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488309		\$2,187.92	12/18/2018	8869	DIAZ FLOORS & INTERIORS INC.	DIST CLERK-REPAIR & MAINT SRV
0100488310		\$61.24	12/18/2018	228389	DIRECTV	EMERGENCY MGMT-CABLE/SATELLITE TV
0100488311		\$23.50	12/18/2018	258385	DISH	CCL#1-CABLE/SATELLITE TV
0100488312		\$540.00	12/18/2018	158569	GAFH INVESTMENTS, LLC	PCT1 PARKS-REPAIR & MAINT SRV
0100488313		\$17,244.06	12/18/2018	436208	DUVAL COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100488314		\$181.74	12/18/2018	275875	EAN HOLDINGS, LLC	CO AUDITOR-TRAVEL OUT OF COUNTY
0100488315		\$1,053.92	12/18/2018	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100488316		\$6,500.00	12/18/2018	9873	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100488317		\$21,325.00	12/18/2018	10014	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100488318		\$222.78	12/18/2018	457906	LMG SALES, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100488319		\$11,854.30	12/18/2018	460532	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488320		\$21.26	12/18/2018	455180	ESCOBEDO, EDGAR ALAN	CO AUDITOR-TRAVEL IN COUNTY
0100488321		\$120.00	12/18/2018	470074	ESPERICUETA, FAUSTINO	INSURANCE-CLAIMS & JUDGMENTS
0100488322		\$301.43	12/18/2018	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100488323		\$5,432.76	12/18/2018	11827	FARMER BROS. CO.	JAIL-FOOD
0100488324		\$392.90	12/18/2018	11908	FEDEX	JAIL-POSTAGE
0100488325		\$109.59	12/18/2018	11908	FEDEX	CRIM DA-POSTAGE
0100488326		\$420.32	12/18/2018	11908	FEDEX	DIST CLERK-POSTAGE
0100488327		\$1,594.01	12/18/2018	416703	CURA, JOEL	EMERGENCY MGMT-REPAIR & MAINT SRV
0100488328		\$3,572.65	12/18/2018	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100488329		\$13.08	12/18/2018	262609	FONG, LINDA C.	CO AUDITOR-TRAVEL IN COUNTY
0100488330		\$53.00	12/18/2018	332348	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100488331		\$60.03	12/18/2018	467324	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100488332		\$267.00	12/18/2018	231266	G & S GLASS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488333		\$189.50	12/18/2018	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-GENERAL SUPPLIES
0100488334		\$34,499.70	12/18/2018	183121	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100488335		\$21,318.88	12/18/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100488336		\$4,553.44	12/18/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-REPAIR & MAINT SRV
0100488337		\$360.00	12/18/2018	192031	GENERAL GARAGE DOOR SERVICES INC.	JAIL-REPAIR & MAINT SRV
0100488338		\$440,046.00	12/18/2018	433349	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100488339		\$1,500.00	12/18/2018	386154	GLNV, INC.	CRIM DA-COURT COSTS & INVESTIGATION
0100488340		\$21.80	12/18/2018	466930	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100488341		\$8.72	12/18/2018	466948	GONZALEZ, JUANITA	FACILITIES MGMT-TRAVEL IN COUNTY
0100488342		\$44.70	12/18/2018	466956	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100488343		\$50.00	12/18/2018	470031	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100488344		\$239.00	12/18/2018	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REFERENCE MATERIALS
0100488345		\$1,066.90	12/18/2018	259268	GRAYBAR ELECTRIC CO., INC	CO CLERK-FURN & EQUIP CNTRLD
0100488346		\$523.18	12/18/2018	459771	GREEN OUT POOL SERVICE, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100488347		\$20.93	12/18/2018	455199	GUILLEN, ARACELI	CO AUDITOR-TRAVEL IN COUNTY
0100488348		\$12,793.65	12/18/2018	15253	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100488349		\$303.95	12/18/2018	15369	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100488350		\$162.00	12/18/2018	461768	GVL SIGNS & MORE, LLC	SHERIFF-CLOTHING & UNIFORMS
0100488351		\$1,510.00	12/18/2018	413038	H. G. MAYBECK CO., INC.	JAIL-GENERAL SUPPLIES
0100488352		\$575.68	12/18/2018	252468	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV
0100488353		\$4,651.42	12/18/2018	296627	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100488354		\$15,504.00	12/18/2018	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100488355		\$15.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100488356		\$82.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100488357		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PURCHASING-GENERAL SUPPLIES
0100488358		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488359		\$16.75	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100488360		\$16.75	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100488361		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100488362		\$1,755.00	12/18/2018	161624	HUNTINGTON SKY PRODUCTIONS LTD	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100488363		\$300.00	12/18/2018	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SRV
0100488364		\$27.63	12/18/2018	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 PARKS-GENERAL SUPPLIES
0100488365		\$10,529.88	12/18/2018	379093	INSIGHT PUBLIC SECTOR, INC.	CC & DC E-FILING-COMPUTER SRV
0100488366		\$7,000.00	12/18/2018	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100488367		\$3,900.00	12/18/2018	207055	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100488368		\$44.00	12/18/2018	179442	IVAN'S AUTOMOTIVE	TAX OFF-REPAIR & MAINT SRV
0100488369		\$573.79	12/18/2018	253324	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488370		\$89.18	12/18/2018	444391	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488371		\$188,143.52	12/18/2018	404578	KOFILE PRESERVATION, INC.	DIST CLERK RECORD ARCHIVE-OTHER SRV
0100488372		\$23.49	12/18/2018	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CO JUDGE-GENERAL SUPPLIES
0100488373		\$536.34	12/18/2018	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	PCT1 SANITATION-REPAIR & MAINT SRV
0100488374		\$214.00	12/18/2018	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100488375		\$6,391.35	12/18/2018	119784	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100488376		\$925.00	12/18/2018	115851	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100488377		\$732.00	12/18/2018	282693	LEXISNEXIS	SHERIFF-TECHNICAL SRV
0100488378		\$128.09	12/18/2018	282693	LEXISNEXIS RISK DATA MANAGEMENT INC.	CO AUDITOR-TECHNICAL SRV
0100488379		\$155.00	12/18/2018	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	DIST CLERK-TECHNICAL SRV
0100488380		\$720.00	12/18/2018	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	CRIM DA-TECHNICAL SRV
0100488381		\$160.00	12/18/2018	237507	LEXISNEXIS RISK SOLUTIONS	CO CLERK-TECHNICAL SRV
0100488382		\$1,530.00	12/18/2018	237507	RELX INC.	CRIM DA-TECHNICAL SRV
0100488383		\$170.00	12/18/2018	237507	RELX INC.	332ND DC-TECHNICAL SRV
0100488384		\$84,676.96	12/18/2018	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE
0100488385		\$648.52	12/18/2018	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100488386		\$1,500.00	12/18/2018	404462	LOPEZ, CATALINA	AUTOPSIES-TECHNICAL SRV
0100488387		\$4.91	12/18/2018	436402	LOPEZ, JANE	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100488388		\$34.88	12/18/2018	447439	LOPEZ, NESTOR	CO JUDGE-TRAVEL IN COUNTY
0100488389		\$3,975.00	12/18/2018	428620	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100488390		\$73.97	12/18/2018	22438	MAGIC VALLEY ELECTRIC CO-OP	PCT1 SANITATION-ELECTRICITY
0100488391		\$57.72	12/18/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100488392		\$72.15	12/18/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100488393		\$351.77	12/18/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100488394		\$155.30	12/18/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100488395		\$115.44	12/18/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100488396		\$26,327.41	12/18/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100488397		\$160.00	12/18/2018	347612	MARCO ANTONIO MUNIZ	SHERIFF-REPAIR & MAINT SRV



## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488398		\$969.00	12/18/2018	381713	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100488399		\$2,200.77	12/18/2018	23493	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100488400		\$3,730.00	12/18/2018	23728	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100488401		\$7,758.85	12/18/2018	443018	MILANO HAT CO., INC.	SHERIFF-CLOTHING & UNIFORMS
0100488402		\$1,302.85	12/18/2018	388467	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100488403		\$1,984.03	12/18/2018	356158	MOORE MEDICAL LLC	JAIL-GENERAL SUPPLIES
0100488404		\$1,408.35	12/18/2018	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER
0100488405		\$21.26	12/18/2018	359548	MUNOZ, JOSE	BAIL BOND BOARD-TRAVEL IN COUNTY
0100488406		\$1,000.00	12/18/2018	349542	RONALDO MUNOZ	SHERIFF-OTHER PROF SRV
0100488407		\$341.62	12/18/2018	434663	MY PLACE CAFE	370TH DC-FOOD
0100488408		\$18,846.94	12/18/2018	390178	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100488409		\$265.09	12/18/2018	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100488410		\$5,000.00	12/18/2018	421863	NOLTING, KEVIN V.	1115 WAIVER DSRIP-PROFESSIONAL SRV
0100488411		\$1,812.93	12/18/2018	352799	NORFOXX REFRIGERATION, INC.	HEALTH CLINICS-REPAIR & MAINT SRV
0100488412		\$614.74	12/18/2018	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100488413		\$317.08	12/18/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100488414		\$46.62	12/18/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100488415		\$172.77	12/18/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE
0100488416		\$397.04	12/18/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE
0100488417		\$67.84	12/18/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE
0100488418		\$166.93	12/18/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE
0100488419		\$362.85	12/18/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	SAFETY-GENERAL SUPPLIES
0100488420		\$3,240.03	12/18/2018	312231	OFFICE DEPOT, INC.	SHERIFF-GENERAL SUPPLIES
0100488421		\$35.95	12/18/2018	210463	HOLLON OIL COMPANY	TAX OFF-REPAIR & MAINT SRV
0100488422		\$50.00	12/18/2018	161985	OLD REPUBLIC SURETY GROUP	GEN FD-PREPAID SERVICES
0100488423		\$3,896.51	12/18/2018	449482	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100488424		\$60.00	12/18/2018	72575	PACER PRINTING	PLANNING DEPT-PRINTING & BINDING
0100488425		\$6,212.50	12/18/2018	428680	MORENO, ROSA ANNA	CO CLERK-INSURANCE
0100488426		\$11,050.00	12/18/2018	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SRV
0100488427		\$850.00	12/18/2018	28894	POSTMASTER	JP PCT 2/PL 2-POSTAGE
0100488428		\$32.74	12/18/2018	231193	PROTECTION 1 / ADT	430TH DC-ELEC SURVEILL & SECURITY
0100488429		\$50.00	12/18/2018	263702	PSJA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100488430		\$1,035.00	12/18/2018	406538	MBM TEXAS VALLEY LLC	1115 WAIVER DSRIP-ADVERTISING
0100488431		\$284.00	12/18/2018	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488432		\$450.00	12/18/2018	456187	R.G.V. GLASS, INC.	JAIL-GENERAL SUPPLIES
0100488433		\$137.89	12/18/2018	449881	RAMIREZ, HERMELINDA M.	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100488434		\$5,950.00	12/18/2018	29815	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100488435		\$59.40	12/18/2018	304719	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100488436		\$52,582.22	12/18/2018	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488437		\$1,489.80	12/18/2018	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY
0100488438		\$18.76	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY
0100488439		\$35.11	12/18/2018	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY
0100488440		\$16.49	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100488441		\$40.78	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100488442		\$20.91	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100488443		\$39.82	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100488444		\$39.42	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100488445		\$80.47	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100488446		\$26.83	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100488447		\$169.13	12/18/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100488448		\$48.46	12/18/2018	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY
0100488449		\$202.89	12/18/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100488450		\$118.08	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY
0100488451		\$429.23	12/18/2018	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY
0100488452		\$693.27	12/18/2018	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY
0100488453		\$473.02	12/18/2018	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY
0100488454		\$206.01	12/18/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100488455		\$244.55	12/18/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100488456		\$264.33	12/18/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100488457		\$110.75	12/18/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100488458		\$279.68	12/18/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100488459		\$279.68	12/18/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100488460		\$233.62	12/18/2018	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY
0100488461		\$134.35	12/18/2018	401854	REPUBLIC SERVICES#863	PCT2 CRC-ALAMO-DISPOSAL
0100488462		\$51,062.72	12/18/2018	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100488463		\$2,060.89	12/18/2018	31003	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100488464		\$120.00	12/18/2018	397563	RIO GRANDE VALLEY COMMUNICATIONS GROUP	CO WIDE COMM SYS-WIRELESS DEVICES
0100488465		\$350.00	12/18/2018	31259	RISICA & SONS INC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100488466		\$700.00	12/18/2018	233846	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100488467		\$260.00	12/18/2018	465429	SALAZAR, HERLINDA	DUE TO OTHERS-JUVENILE RESTITUTION
0100488468		\$113.36	12/18/2018	281808	SALINAS, ALICIA	370TH DC-FOOD
0100488469		\$130.00	12/18/2018	468045	SALINAS, TANIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100488470		\$2,124.25	12/18/2018	399981	SANCHEZ, ROBERT	FACILITIES MGMT CO WIDE-PEST CONTROL
0100488471		\$23,140.12	12/18/2018	201839	SHAVER FOODS, LLC	JAIL-FOOD
0100488472		\$818.91	12/18/2018	34274	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488473		\$135.00	12/18/2018	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100488474		\$452.33	12/18/2018	258652	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100488475		\$760.00	12/18/2018	207179	FLAGTEX ENTERPRISES LLC	PCT2 PARKS-GENERAL SUPPLIES

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488476		\$4,140.54	12/18/2018	129763	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100488477		\$4,250.00	12/18/2018	265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	JAIL-REPAIR & MAINT SRV
0100488478		\$734,204.25	12/18/2018	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100488479		\$34.99	12/18/2018	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100488480		\$13,372.44	12/18/2018	319449	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100488481		\$1,119.33	12/18/2018	319449	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100488482		\$190.00	12/18/2018	251283	STERICYCLE, INC	JAIL-DISPOSAL
0100488483		\$1,650.00	12/18/2018	441066	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100488484		\$180.00	12/18/2018	133655	SUPERIOR ALARMS	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100488485		\$763.48	12/18/2018	114243	SYSCO INC.	JAIL-FOOD
0100488486		\$4,218.46	12/18/2018	457795	T & W TIRE LLC	PCT1 PARKS-GENERAL SUPPLIES
0100488487		\$60.00	12/18/2018	244171	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100488488		\$2,957.40	12/18/2018	456594	JSJ RODRIGUEZ, INC.	IT COUNTYWIDE-REPAIR & MAINT SRV
0100488489		\$55.00	12/18/2018	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	332ND DC-REFERENCE MATERIALS
0100488490		\$2.00	12/18/2018	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	IT COUNTYWIDE-TECHNICAL SRV
0100488491		\$4.00	12/18/2018	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100488492		\$49.00	12/18/2018	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	CRIM DA-REFERENCE MATERIALS
0100488493		\$6,584.90	12/18/2018	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100488494		\$79.87	12/18/2018	288888	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100488495		\$992.00	12/18/2018	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL
0100488496		\$5,064.00	12/18/2018	369039	UTW TIRE COLLECTION SERVICES	PCT4 SANITATION-DISPOSAL
0100488497		\$1,500.00	12/18/2018	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#1-INSURANCE
0100488498		\$85.00	12/18/2018	399698	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100488499		\$85.00	12/18/2018	399698	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100488500		\$142.00	12/18/2018	285927	THOMSON WEST	430TH DC-REFERENCE MATERIALS
0100488501		\$7,500.00	12/18/2018	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100488502		\$88.38	12/18/2018	231924	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100488503		\$56.27	12/18/2018	231924	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100488504		\$46.96	12/18/2018	231924	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100488505		\$377.03	12/18/2018	213934	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488506		\$2,260.63	12/18/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100488507		\$2,484.75	12/18/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100488508		\$335.11	12/18/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100488509		\$4,228.23	12/18/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100488510		\$455.47	12/18/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100488511		\$840.87	12/18/2018	230537	ULINE, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100488512		\$764.80	12/18/2018	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100488513		\$29.64	12/18/2018	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100488514		\$2,070.00	12/18/2018	394149	UNIVISION RADIO, TEXAS L.P.	1115 WAIVER DSRIP-ADVERTISING

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488515		\$2,352.81	12/18/2018	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100488516		\$105.00	12/18/2018	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488517		\$142.55	12/18/2018	287024	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100488518		\$493.87	12/18/2018	287024	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100488519		\$227.00	12/18/2018	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100488520		\$234.00	12/18/2018	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100488521		\$15.00	12/18/2018	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100488522		\$227.94	12/18/2018	287024	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100488523		\$227.94	12/18/2018	287024	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100488524		\$72.20	12/18/2018	287024	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100488525		\$37.99	12/18/2018	287024	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100488526		\$220.00	12/18/2018	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100488527		\$75.98	12/18/2018	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100488528		\$75.98	12/18/2018	287024	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100488529		\$455.88	12/18/2018	287024	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100488530		\$154.49	12/18/2018	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100488531		\$75.98	12/18/2018	287024	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100488532		\$2,878.60	12/18/2018	40991	GRAINGER	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100488533		\$89.34	12/18/2018	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100488534		\$80.14	12/18/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100488535		\$96.16	12/18/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100488536		\$18,230.00	12/18/2018	6726	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100488537		\$109.69	12/18/2018	41424	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100488538		\$564.40	12/18/2018	41548	THOMSON REUTERS - WEST	CRIM DA-TECHNICAL SRV
0100488539		\$721.46	12/18/2018	42129	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100488540		\$10.00	12/18/2018	42129	XEROX CORPORATION	389TH DC-REPAIR & MAINT SRV
0100488541		\$152.02	12/18/2018	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES
0100488542		\$785,607.60	12/18/2018	283827	MOTOROLA SOLUTIONS CREDIT CO	GEN FD-PREPAID SERVICES
0100488543		\$10,984.98	12/18/2018	464805	TRIPLE R FIRE & SAFETY	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100488544		\$320.00	12/26/2018	412023	ALL VALLEY PHYSICAL MEDICINE AND REHAB	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100488545		\$9,867.85	12/26/2018	323667	CAMERON COUNTY JUVENILE PROBATION DEPT.	JUVENILE PAS-ROOM & BOARD INTERNAL
0100488546		\$467.54	12/26/2018	10197	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100488547		\$64,976.36	12/26/2018	276359	CORNELL CORRECTIONS OF TEXAS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100488548		\$1,900.00	12/26/2018	94986	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100488549		\$1,442.42	12/26/2018	227706	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100488550		\$8,000.00	12/26/2018	207055	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100488551		\$136.44	12/26/2018	254576	J.L. CAZARES, D.D.S. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100488552		\$2,245.00	12/26/2018	374342	JOHNSON, MORGAN	JUVENILE DS-PROFESSIONAL SVC
0100488553		\$1,837.08	12/26/2018	438944	LIFE CHECK DENISON, LLC	JUVENILE DET PRE-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0100488554		\$6,128.39	12/26/2018	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100488555		\$5,425.73	12/26/2018	261319	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100488556		\$6,128.39	12/26/2018	212903	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100488557		\$2,975.00	12/26/2018	29815	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100488558		\$100.00	12/26/2018	407968	RURAL HEALTH SOLUTIONS	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100488559		\$79.90	12/26/2018	416460	SYED R. HUSAIN M.D. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100488560		\$50.00	12/26/2018	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100488561		\$15,503.89	12/26/2018	358681	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100488562		\$308.98	12/26/2018	254185	WALMART COMMUNITY/SYNCR	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100488563		\$109.35	12/26/2018	4561	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100488564		\$91.40	12/26/2018	172219	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100488565		\$100.00	12/26/2018	94986	ELISA G. SANCHEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100488566		\$351.00	12/26/2018	254576	J.L. CAZARES, D.D.S. P.A.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100488567		\$170.00	12/26/2018	429325	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100488568		\$65.50	12/26/2018	414492	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100488569		\$76.25	12/26/2018	153842	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100488570		\$1,231.46	12/26/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUV BOOT CAMP PAS-FOOD
0100488571		\$99.37	12/26/2018	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0200433237	V	-\$117.00	12/28/2018	283622	GARZA, SANDRA	H.D. ADM-TRAVEL OUT OF COUNTY
0200434097	V	-\$5,415.50	12/13/2018	211109	SAFEGUARD UNIVERSAL LLC	IMM DIV LOCAL-GENERAL SUPPLIES
0200434524	V	-\$168.00	12/28/2018	380601	GOMEZ, HERMELINDA CHAVEZ	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200435307	V	-\$4,869.00	12/13/2018	261319	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200435572		\$3,134.59	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	2017 CHAPTER 19-GENERAL SUPPLIES
0200435573		\$96.00	12/4/2018	348767	CANTU, RAUL	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200435574		\$1,547.44	12/4/2018	343277	CITIBANK	R&B ADM-A/R EMPLOYEE TRAVEL ADV
0200435575		\$850.00	12/4/2018	469351	DR. GEORGE W. WALKER, SR.	SHERIFF CCP59-REGISTRATION FEES
0200435576		\$850.00	12/4/2018	469351	DR. GEORGE W. WALKER, SR.	SHERIFF CCP59-REGISTRATION FEES
0200435577		\$195.98	12/4/2018	251496	DRURY HOTELS, LLC	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200435578		\$39.00	12/4/2018	464058	GONZALEZ, JESUS	PCT1 RD MAINT-TRAVEL OUT OF COUNTY
0200435579		\$363.58	12/4/2018	182443	HERNANDEZ, YOLANDA	CONTRIBUTIONS FUND-A/R EMPL TRVL ADV
0200435580		\$349.00	12/4/2018	349976	PERALES, RICHARD P.	CONTRIBUTIONS FUND-REGISTRATION FEES
0200435581		\$71.88	12/4/2018	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200435582		\$855.00	12/4/2018	168416	ANSELL HEALTHCARE PRODUCTS	H.D. ADM-GENERAL SUPPLIES
0200435583		\$97.41	12/4/2018	328626	AT&T	WIC ADM-TELEPHONE
0200435584		\$34.70	12/4/2018	328626	AT&T	SATF-TELEPHONE
0200435585		\$32.47	12/4/2018	328626	AT&T	WIC ADM-TELEPHONE
0200435586		\$2,083.23	12/4/2018	328626	AT&T	WIC ADM-TELEPHONE
0200435587		\$64.11	12/4/2018	328626	AT&T	WIC ADM-TELEPHONE
0200435588		\$64.94	12/4/2018	328626	AT&T	WIC ADM-TELEPHONE

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435589		\$625.78	12/4/2018	328626	AT&T	WIC ADM-TELEPHONE
0200435590		\$4,800.00	12/4/2018	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200435591		\$600.00	12/4/2018	291471	BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	BASIC SUPERVISION-REGISTRATION FEES
0200435592		\$7,377.30	12/4/2018	399728	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200435593		\$506.99	12/4/2018	4014	BOGGUS FORD BODY SHOP	WIC ADM-REPAIR & MAINT SRV
0200435594		\$69.00	12/4/2018	145106	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200435595		\$796.80	12/4/2018	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES
0200435596		\$2,915.33	12/4/2018	153915	CDW GOVERNMENT INC.	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200435597		\$1,039.04	12/4/2018	153915	CDW GOVERNMENT INC.	IMM DIV LOCAL-GENERAL SUPPLIES
0200435598		\$129.17	12/4/2018	161128	CITY OF ALAMO	WIC ADM-DISPOSAL
0200435599		\$86.96	12/4/2018	161128	CITY OF ALAMO	WIC ADM-DISPOSAL
0200435600		\$156.23	12/4/2018	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200435601		\$147.48	12/4/2018	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200435602		\$145.93	12/4/2018	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200435603		\$2,650.00	12/4/2018	6637	CITY OF MISSION	ELC-LAND & BLDG RENT
0200435604		\$98.17	12/4/2018	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200435605		\$35.07	12/4/2018	169447	CITY OF WESLACO	WIC ADM-DISPOSAL
0200435606		\$90.51	12/4/2018	258385	DISH	SATF-CABLE/SATELLITE TV
0200435607		\$150.25	12/4/2018	275875	EAN HOLDINGS, LLC	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY
0200435608		\$328.15	12/4/2018	11908	FEDEX	WIC ADM-POSTAGE
0200435609		\$498.00	12/4/2018	187348	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200435610		\$945.00	12/4/2018	187348	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200435611		\$167.37	12/4/2018	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200435612		\$113.04	12/4/2018	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200435613		\$1,943.47	12/4/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200435614		\$57.15	12/4/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING
0200435615		\$10,927.70	12/4/2018	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200435616		\$202.40	12/4/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CJD-VAP-CAPITAL LEASES
0200435617		\$388.50	12/4/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CPS/HAZARDS-CAPITAL LEASES
0200435618		\$26,500.00	12/4/2018	415596	GEORGE MASON UNIVERSITY	BASIC SUPERVISION-OTHER PROF SRV
0200435619		\$8,279.66	12/4/2018	415596	GEORGE MASON UNIVERSITY	BASIC SUPERVISION-OTHER PROF SRV
0200435620		\$5,382.10	12/4/2018	415596	GEORGE MASON UNIVERSITY	BASIC SUPERVISION-OTHER PROF SRV
0200435621		\$200.00	12/4/2018	158402	GOMEZ, RENE	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200435622		\$109.55	12/4/2018	464473	GONZALEZ DE PARRA, ERICA	ZIKA HRSA-TRAVEL IN COUNTY
0200435623		\$24.53	12/4/2018	455156	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY
0200435624		\$246.41	12/4/2018	120014	GUERRERO, RICARDO	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY
0200435625		\$468.00	12/4/2018	15253	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES
0200435626		\$39.13	12/4/2018	15253	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200435627		\$7,897.51	12/4/2018	15253	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435628		\$3,829.59	12/4/2018	296627	HENRY SCHEIN INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200435629		\$300.00	12/4/2018	296627	HENRY SCHEIN INC.	H.D. ADM-GENERAL SUPPLIES
0200435630		\$69.22	12/4/2018	461679	HERRERA, JAZMIN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200435631		\$5,743.10	12/4/2018	422770	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200435632		\$4,251.55	12/4/2018	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200435633		\$493.23	12/4/2018	366323	KELLOGG, ANITA E.	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200435634		\$86.11	12/4/2018	421979	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435635		\$106.82	12/4/2018	388637	LOZANO, JO ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435636		\$234.98	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200435637		\$65.40	12/4/2018	188034	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435638		\$430.01	12/4/2018	343471	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435639		\$200.00	12/4/2018	461601	MARTINEZ, JANELLE	BASIC SUPERVISION-OTHER PROF SRV
0200435640		\$89.38	12/4/2018	294527	MARTINEZ, RUTH M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435641		\$119.90	12/4/2018	374121	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200435642		\$2,449.25	12/4/2018	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT1-00090-MILE 13½ RD-ROADS
0200435643		\$129.17	12/4/2018	455164	MIRELES, DANIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435644		\$186.00	12/4/2018	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT
0200435645		\$239.88	12/4/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	WIC ADM-GENERAL SUPPLIES
0200435646		\$3,632.05	12/4/2018	312231	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200435647		\$39.10	12/4/2018	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200435648		\$625.80	12/4/2018	296597	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200435649		\$1,363.00	12/4/2018	449482	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200435650		\$2,311.40	12/4/2018	460397	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200435651		\$151.45	12/4/2018	457736	PAN AMERICAN AUTO, LLC	H.D. ADM-REPAIR & MAINT SRV
0200435652		\$91.50	12/4/2018	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435653		\$206.02	12/4/2018	231193	PROTECTION 1 / ADT	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200435654		\$107.37	12/4/2018	390356	PRUITT-ORR, SHELIA ANN	MEDICAID ADMIN-TRAVEL IN COUNTY
0200435655		\$86.98	12/4/2018	91987	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200435656		\$186.00	12/4/2018	180238	RAMIREZ, CLARISSA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200435657		\$262.44	12/4/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435658		\$468.52	12/4/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435659		\$286.26	12/4/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435660		\$491.26	12/4/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435661		\$175.00	12/4/2018	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SRV
0200435662		\$42.51	12/4/2018	445304	RODRIGUEZ, SEVERO JAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435663		\$4,975.00	12/4/2018	439177	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200435664		\$1,572.36	12/4/2018	285625	RUBIO, EVANGELINA	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200435665		\$46.87	12/4/2018	356859	SAENZ, ADALGISA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200435666		\$4,927.60	12/4/2018	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435667		\$44.69	12/4/2018	415200	SANCHEZ, GREGORIO	RLSS/LPHS-TRAVEL IN COUNTY
0200435668		\$5,219.73	12/4/2018	294004	SANOFI PASTEUR, INC	H.D. ADM-GENERAL SUPPLIES
0200435669		\$119.90	12/4/2018	411205	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200435670		\$68.03	12/4/2018	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200435671		\$853.43	12/4/2018	17701	SILVA, ISRAEL JR.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435672		\$147.15	12/4/2018	354775	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435673		\$6,187.50	12/4/2018	397806	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200435674		\$2,971.85	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200435675		\$2,688.47	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200435676		\$2,228.04	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200435677		\$1,610.61	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	PRENATAL/MATERNITY-GENERAL SUPPLIES
0200435678		\$742.03	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200435679		\$149.95	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200435680		\$991.46	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	CJD-VAP-GENERAL SUPPLIES
0200435681		\$1,585.65	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	CHILD HEALTH-GENERAL SUPPLIES
0200435682		\$40.00	12/4/2018	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200435683		\$10.00	12/4/2018	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200435684		\$10.00	12/4/2018	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200435685		\$25.00	12/4/2018	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200435686		\$10.00	12/4/2018	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200435687		\$30.00	12/4/2018	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200435688		\$10.00	12/4/2018	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200435689		\$25.00	12/4/2018	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200435690		\$10,645.09	12/4/2018	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200435691		\$580.50	12/4/2018	308072	THE CHANGE COMPANIES	HC EMRGING ADLT STRTGY-REFERENCE MATERIA
0200435692		\$47.96	12/4/2018	293369	TIJERINA, JUAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435693		\$663.88	12/4/2018	231924	TIME WARNER CABLE	WIC ADM-INTERNET
0200435694		\$2,106.59	12/4/2018	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET
0200435695		\$34.88	12/4/2018	205605	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435696		\$436.45	12/4/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200435697		\$1,039.63	12/4/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200435698		\$163.51	12/4/2018	253243	VALENCIA, JOSE RENE	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200435699		\$119.36	12/4/2018	381616	VELA, JULIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435700		\$85.13	12/4/2018	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE
0200435701		\$979.38	12/4/2018	287024	VERIZON WIRELESS	BASIC SUPERVISION-GENERAL SUPPLIES
0200435702		\$148.79	12/4/2018	371637	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435703		\$4,593.06	12/4/2018	40991	GRAINGER	ZIKA CMM-GENERAL SUPPLIES
0200435704		\$207.00	12/4/2018	450570	WASSERMAN, LINDA	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200435705		\$457.54	12/4/2018	463876	WELLS FARGO VENDOR FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435706		\$3,121.00	12/4/2018	447420	WP SOFTWARE CONSULTANTS, LLC	BASIC SUPERVISION-COMPUTER SRV
0200435707		\$105.73	12/4/2018	328553	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200435708		\$75.00	12/4/2018	199362	ANRIGE, INC.	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS
0200435709		\$8,704.01	12/4/2018	449121	GONZALEZ, AISHA	PCT2 RD MAINT-ARCH & ENG SRV
0200435710		\$617.49	12/4/2018	153915	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200435711		\$17,485.19	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS
0200435712		\$1,146.50	12/4/2018	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS
0200435713		\$23,870.00	12/4/2018	467260	D&G CORPORATION	PCT1 RD MAINT-REPAIR & MAINT SRV
0200435714		\$399.98	12/4/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200435715		\$24,134.72	12/4/2018	428833	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200435716		\$1,883.40	12/4/2018	366307	ACT PIPE & SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435717		\$346.62	12/4/2018	332674	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200435718		\$989.73	12/4/2018	460095	AG PRO COMPANIES	PCT3 RD MAINT-GENERAL SUPPLIES
0200435719		\$378.88	12/4/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT4 RD MAINT-ADVERTISING
0200435720		\$252.13	12/4/2018	416410	AIRGAS USA, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200435721		\$1,131.25	12/4/2018	468479	ALLTERRA CENTRAL, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200435722		\$4,114.66	12/4/2018	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200435723		\$79,875.65	12/4/2018	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200435724		\$306.00	12/4/2018	464970	ARTCOM COMMUNICATIONS SOUTH	PCT3 RD MAINT-REPAIR & MAINT SRV
0200435725		\$2,143.24	12/4/2018	328626	AT&T	WIC ADM-TELEPHONE
0200435726		\$7,202.64	12/4/2018	366501	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200435727		\$13.96	12/4/2018	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-GENERAL SUPPLIES
0200435728		\$24.55	12/4/2018	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200435729		\$1,500.00	12/4/2018	456365	BUITRON, MARIA ELENA	CRT REPORTER SRV-OTHER PROF SRV
0200435730		\$3,777.39	12/4/2018	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200435731		\$806.54	12/4/2018	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES
0200435732		\$792.00	12/4/2018	153915	CDW GOVERNMENT INC.	PCT3 ADM-GENERAL SUPPLIES
0200435733		\$280.00	12/4/2018	134821	CERTIFIED LABORATORIES DIVISION	PCT2 RD MAINT-REPAIR & MAINT SRV
0200435734		\$109.27	12/4/2018	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200435735		\$63.67	12/4/2018	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200435736		\$52.79	12/4/2018	270563	CPL BUSINESS	PCT1 RD MAINT-ELECTRICITY
0200435737		\$36.05	12/4/2018	270563	CPL BUSINESS	PCT1 RD MAINT-ELECTRICITY
0200435738		\$5,590.96	12/4/2018	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200435739		\$143.23	12/4/2018	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV
0200435740		\$183.98	12/4/2018	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV
0200435741		\$643.50	12/4/2018	421812	PROBILLING	PCT1 RD MAINT-GENERAL SUPPLIES
0200435742		\$2,262.43	12/4/2018	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200435743		\$2,427.40	12/4/2018	457906	LMG SALES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200435744		\$18,032.52	12/4/2018	460532	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435745		\$60.00	12/4/2018	449253	FASCI, TINA MICHELLE	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200435746		\$536.99	12/4/2018	193186	FBM HOLDINGS LLC	LAW LIBRARY-REFERENCE MATERIALS
0200435747		\$2,207.58	12/4/2018	248649	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200435748		\$700.00	12/4/2018	110736	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200435749		\$4,888.38	12/4/2018	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435750		\$200.00	12/4/2018	13161	SOUTH TEXAS DIESEL SERVICE, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435751		\$562.50	12/4/2018	231266	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435752		\$300.00	12/4/2018	241873	JAIME ROEL GARCIA	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200435753		\$22.00	12/4/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200435754		\$1,046.60	12/4/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUST CRT TECH-REPAIR & MAINT SRV
0200435755		\$690.00	12/4/2018	261335	GRAFIX SHOPPE	CONST PCT3 FED SHRG-TREAS-VEHICLES
0200435756		\$532.85	12/4/2018	15253	GULF COAST PAPER CO.	PCT4 ADM-GENERAL SUPPLIES
0200435757		\$346.51	12/4/2018	242101	H & V EQUIPMENT SERVICES INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200435758		\$200.00	12/4/2018	15792	HARVARD LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS
0200435759		\$688.70	12/4/2018	464201	HD SUPPLY CONSTRUCTION AND	PCT2 RD MAINT-GENERAL SUPPLIES
0200435760		\$22.00	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200435761		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200435762		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200435763		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200435764		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200435765		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200435766		\$22.00	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200435767		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200435768		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200435769		\$22.00	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CW MECH SHOP-GENERAL SUPPLIES
0200435770		\$22.00	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200435771		\$7.50	12/4/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200435772		\$370.66	12/4/2018	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES
0200435773		\$1,618.14	12/4/2018	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES
0200435774		\$156.31	12/4/2018	289299	HOME DEPOT CREDIT SERVICES	PCT2 RD MAINT-GENERAL SUPPLIES
0200435775		\$512.50	12/4/2018	388084	INTEGRITY SUPPLY COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES
0200435776		\$184.00	12/4/2018	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200435777		\$259.00	12/4/2018	389048	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200435778		\$463.79	12/4/2018	20362	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS
0200435779		\$292.19	12/4/2018	23027	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200435780		\$285.21	12/4/2018	279293	MATTHEW BENDER & CO., INC	LAW LIBRARY-REFERENCE MATERIALS
0200435781		\$34,011.00	12/4/2018	191809	LIVELY, SHANA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200435782		\$411.17	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200435783		\$747.22	12/4/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435784		\$129.17	12/4/2018	305863	MARROQUIN, DAVID T.	CONTRIBUTIONS FUND-TRAVEL IN COUNTY
0200435785		\$279.72	12/4/2018	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200435786		\$3.43	12/4/2018	387924	MEAVE, MARIA	PCT2 ADM-TRAVEL IN COUNTY
0200435787		\$465.00	12/4/2018	275506	MOBILE RELAYS LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200435788		\$424.90	12/4/2018	275506	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200435789		\$220.48	12/4/2018	388467	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200435790		\$444.30	12/4/2018	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200435791		\$2,120.00	12/4/2018	441481	NATIONAL TIRE WHEEL & ACCESSORIES	PCT2 RD MAINT-REPAIR & MAINT SRV
0200435792		\$2,074.50	12/4/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200435793		\$203.45	12/4/2018	459763	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200435794		\$22.40	12/4/2018	231193	PROTECTION 1 / ADT	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200435795		\$7.00	12/4/2018	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435796		\$86.00	12/4/2018	465488	RB DOORS & HARDWARE INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200435797		\$40.70	12/4/2018	277223	RELIANT, DEPT 0954	PCT3 RD MAINT-ELECTRICITY
0200435798		\$43.28	12/4/2018	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY
0200435799		\$42.00	12/4/2018	459518	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200435800		\$101.67	12/4/2018	176311	RIO GRANDE STEEL LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200435801		\$72.96	12/4/2018	216607	RIO HYDRAULIC, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200435802		\$208.11	12/4/2018	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200435803		\$1,537.64	12/4/2018	294098	ROYAL AUTOMOTIVE COMPANY	PCT3 RD MAINT-REPAIR & MAINT SRV
0200435804		\$201.55	12/4/2018	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES
0200435805		\$864.14	12/4/2018	304131	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200435806		\$402.60	12/4/2018	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-REPAIR & MAINT SRV
0200435807		\$1,190.00	12/4/2018	433098	SHIPPING DEPOT LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200435808		\$61.00	12/4/2018	192767	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200435809		\$87.82	12/4/2018	407046	SOLIS, JESUS A.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435810		\$240.10	12/4/2018	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200435811		\$42.00	12/4/2018	303801	SOUTHERN METHODIST UNIVERSITY	LAW LIBRARY-REFERENCE MATERIALS
0200435812		\$40.00	12/4/2018	35211	ST. MARY'S LAW JOURNAL	LAW LIBRARY-REFERENCE MATERIALS
0200435813		\$2,604.61	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	DA CCP59-BOTTLED WATER
0200435814		\$105.00	12/4/2018	35351	STATE BAR OF TEXAS	LAW LIBRARY-REFERENCE MATERIALS
0200435815		\$146.93	12/4/2018	213039	STEWART & STEVENSON LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200435816		\$9,564.60	12/4/2018	457795	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200435817		\$12,133.90	12/4/2018	464724	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200435818		\$7,500.00	12/4/2018	422797	TEXAS FACILITIES COMMISSION	CONST PCT4 CCP59-VEHICLES
0200435819		\$944.63	12/4/2018	285927	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200435820		\$700.00	12/4/2018	38873	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200435821		\$52.80	12/4/2018	36927	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200435822		\$21,814.81	12/4/2018	39853	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435823		\$708.00	12/4/2018	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200435824		\$1,158.11	12/4/2018	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200435825		\$306.00	12/4/2018	287024	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200435826		\$5,103.73	12/4/2018	287024	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200435827		\$105.62	12/4/2018	287024	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200435828		\$75.98	12/4/2018	287024	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200435829		\$83.00	12/4/2018	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200435830		\$72.20	12/4/2018	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200435831		\$113.97	12/4/2018	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200435832		\$227.94	12/4/2018	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200435833		\$144.34	12/4/2018	40991	W. W. GRAINGER INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200435834		\$58.00	12/4/2018	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200435835		\$4,977.00	12/11/2018	343277	CITIBANK	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200435836		\$10.00	12/11/2018	297747	GARCIA, JUANA LETICIA	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200435837		\$14.25	12/11/2018	468290	VILLARREAL, OSCAR	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200435838		\$17,998.20	12/11/2018	248878	A WORLD FOR CHILDREN	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200435839		\$152.60	12/11/2018	207675	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200435840		\$107.00	12/11/2018	461814	BARRIOS, TRIANA A.	SATF-LICENSES & PERMITS
0200435841		\$381.60	12/11/2018	445037	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200435842		\$2,103.35	12/11/2018	4561	BUSTER LIND PRODUCE	SATF-FOOD
0200435843		\$470.90	12/11/2018	172219	CANO PRODUCE CO., INC.	SATF-FOOD
0200435844		\$15.48	12/11/2018	155896	CANTU, EULALIA	WIC ADM-TRAVEL IN COUNTY
0200435845		\$63.20	12/11/2018	153915	CDW GOVERNMENT INC.	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200435846		\$3,049.92	12/11/2018	153915	CDW GOVERNMENT INC.	ELC-GENERAL SUPPLIES
0200435847		\$64.62	12/11/2018	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200435848		\$52.81	12/11/2018	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200435849		\$80.75	12/11/2018	100137	CITY OF ELSA	WIC ADM-DISPOSAL
0200435850		\$223.78	12/11/2018	398756	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200435851		\$41.47	12/11/2018	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200435852		\$3,175.20	12/11/2018	403954	COLORADO BOXED BEEF CO.	SATF-FOOD
0200435853		\$16.46	12/11/2018	454532	DIAZ, ROSA I.	WIC ADM-TRAVEL IN COUNTY
0200435854		\$19,008.48	12/11/2018	436208	DUVAL COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200435855		\$394.26	12/11/2018	275875	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435856		\$621.45	12/11/2018	396095	ENTERPRISE RENT-A-CAR	HIDTA FED SHRG-TREAS-EQUIP & VEH RENT
0200435857		\$1,208.50	12/11/2018	396095	ENTERPRISE RENT-A-CAR	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200435858		\$189.20	12/11/2018	64114	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200435859		\$56.84	12/11/2018	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY
0200435860		\$237.16	12/11/2018	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200435861		\$14.99	12/11/2018	457876	GARCIA, SELINE M.	WIC ADM-TRAVEL IN COUNTY

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435862		\$32.61	12/11/2018	436496	GARZA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200435863		\$1,133.42	12/11/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SATF-GENERAL SUPPLIES
0200435864		\$68.00	12/11/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200435865		\$202.74	12/11/2018	450545	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200435866		\$27.25	12/11/2018	277827	GONZALES, CRISTINA V.	WIC ADM-TRAVEL IN COUNTY
0200435867		\$15.48	12/11/2018	370258	GONZALEZ, DELIA ESCOBAR	WIC ADM-TRAVEL IN COUNTY
0200435868		\$277.50	12/11/2018	15253	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200435869		\$9,169.67	12/11/2018	227706	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200435870		\$39.24	12/11/2018	332798	HINOJOSA, LARRY	WIC ADM-TRAVEL IN COUNTY
0200435871		\$11,803.22	12/11/2018	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-COMPUTER SRV
0200435872		\$66.35	12/11/2018	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200435873		\$4,311.44	12/11/2018	119784	LABATT FOOD SERVICE	SATF-FOOD
0200435874		\$133.61	12/11/2018	207888	LOPEZ, FAUSTINO III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435875		\$53.63	12/11/2018	350532	LOZANO, ISABEL	WIC PRG-A/P PRIOR YEAR ACCRUALS
0200435876		\$9.00	12/11/2018	181161	LUGO, ELOY	ADULT PROB-UNCLAIMED PROPERTY
0200435877		\$381.70	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200435878		\$101.86	12/11/2018	429112	MARQUEZ, ANA	WIC ADM-TRAVEL IN COUNTY
0200435879		\$48.40	12/11/2018	403075	MARTINEZ, ELIZABETH	WIC ADM-TRAVEL IN COUNTY
0200435880		\$7.52	12/11/2018	265853	MATA, LINDA L.	WIC ADM-TRAVEL IN COUNTY
0200435881		\$113.40	12/11/2018	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL
0200435882		\$25.19	12/11/2018	194034	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200435883		\$94.83	12/11/2018	404500	MICHELS, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200435884		\$194.75	12/11/2018	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER
0200435885		\$659.30	12/11/2018	153842	NICHO PRODUCE CO, INC	SATF-FOOD
0200435886		\$3,193.93	12/11/2018	261319	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200435887		\$140.28	12/11/2018	312231	OFFICE DEPOT	SATF-GENERAL SUPPLIES
0200435888		\$558.58	12/11/2018	312231	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200435889		\$155.78	12/11/2018	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SATF-REPAIR & MAINT SRV
0200435890		\$282.53	12/11/2018	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200435891		\$1,189.69	12/11/2018	449482	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200435892		\$2,398.00	12/11/2018	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD
0200435893		\$3,840.00	12/11/2018	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SRV
0200435894		\$590.69	12/11/2018	381608	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435895		\$4,396.20	12/11/2018	211109	PROMO UNIVERSAL LLC	ZIKA HRSA-GENERAL SUPPLIES
0200435896		\$49.48	12/11/2018	91987	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200435897		\$7,360.00	12/11/2018	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200435898		\$327.42	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435899		\$334.82	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435900		\$39.82	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435901		\$19.55	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435902		\$432.25	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435903		\$520.85	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435904		\$368.07	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435905		\$239.15	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435906		\$371.25	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435907		\$341.44	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435908		\$39.82	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435909		\$315.43	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435910		\$28.97	12/11/2018	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY
0200435911		\$315.59	12/11/2018	401854	REPUBLIC SERVICES#863	WIC ADM-DISPOSAL
0200435912		\$841.50	12/11/2018	17701	SILVA, ISRAEL JR.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200435913		\$99.19	12/11/2018	460648	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200435914		\$265.98	12/11/2018	319449	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200435915		\$377.38	12/11/2018	319449	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200435916		\$39.00	12/11/2018	319449	STAPLES BUSINESS ADVANTAGE	HIDTA TASK FORCE-GENERAL SUPPLIES
0200435917		\$127.50	12/11/2018	133655	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200435918	V	\$1,000.00	12/11/2018	428442	TWILIO INC	ADULT PROB-PREPAID SERVICES
0200435918	V	-\$1,000.00	1/25/2019	428442	TWILIO INC	ADULT PROB-PREPAID SERVICES
0200435919		\$1,466.84	12/11/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL
0200435920		\$975.37	12/11/2018	287024	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200435921		\$75.98	12/11/2018	287024	VERIZON WIRELESS	CJD-VAP-WIRELESS DEVICES
0200435922		\$70.35	12/11/2018	287024	VERIZON WIRELESS	CJD-VAP-WIRELESS DEVICES
0200435923		\$508.36	12/11/2018	287024	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200435924		\$151.96	12/11/2018	287024	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200435925		\$25,246.33	12/11/2018	458198	ALPHA INFRASTRUCTURE ENGINEERING PLLC	PCT1 RD MAINT-ARCH & ENG SRV
0200435926		\$20,729.94	12/11/2018	125717	FRONTERA MATERIALS, INC.	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS
0200435927		\$821.51	12/11/2018	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435928		\$610.71	12/11/2018	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435929		\$136.32	12/11/2018	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200435930		\$957.12	12/11/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-ADVERTISING
0200435931		\$400.68	12/11/2018	468479	ALLTERRA CENTRAL, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200435932		\$277.63	12/11/2018	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200435933		\$100.00	12/11/2018	199362	ANRIGE, INC.	PCT1 RD MAINT-DISPOSAL
0200435934		\$100.00	12/11/2018	199362	ANRIGE, INC.	PCT1 RD MAINT-DISPOSAL
0200435935		\$5,670.43	12/11/2018	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200435936		\$248.69	12/11/2018	328626	AT&T	HIDTA FED SHRG-TREAS-TELEPHONE
0200435937		\$157.93	12/11/2018	337412	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200435938		\$34.90	12/11/2018	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435939		\$495.00	12/11/2018	456365	BUITRON, MARIA ELENA	CRT REPORTER SRV-OTHER PROF SRV
0200435940		\$1,022.11	12/11/2018	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200435941		\$965.49	12/11/2018	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435942		\$1,627.00	12/11/2018	266353	CASIANO, GLORIA YANEZ	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200435943		\$10,932.48	12/11/2018	363553	SERVICE AMERICA CORPORATION	DA CCP59-FOOD
0200435944		\$58.70	12/11/2018	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT1 RD MAINT-GENERAL SUPPLIES
0200435945		\$63.37	12/11/2018	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200435946		\$371.95	12/11/2018	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200435947		\$59.22	12/11/2018	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200435948		\$527.00	12/11/2018	247774	D & R GLASS ETC INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200435949		\$979.00	12/11/2018	86525	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200435950		\$150.23	12/11/2018	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV
0200435951		\$778.16	12/11/2018	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200435952		\$85.51	12/11/2018	324493	DOGGETT MACHINERY EXCHANGE, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200435953		\$1,930.66	12/11/2018	457906	LMG SALES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200435954		\$140.65	12/11/2018	11908	FEDEX	HIDTA FED SHRG-TREAS-POSTAGE
0200435955		\$26.03	12/11/2018	11908	FEDEX	HIDTA FED SHRG-TREAS-POSTAGE
0200435956		\$43.02	12/11/2018	11908	FEDEX	HIDTA FED SHRG-TREAS-POSTAGE
0200435957		\$288.49	12/11/2018	248649	FLEETPRIDE	PCT3 RD MAINT-GENERAL SUPPLIES
0200435958		\$350.00	12/11/2018	110736	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200435959		\$271.91	12/11/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435960		\$2,657.67	12/11/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUST CRT TECH-REPAIR & MAINT SRV
0200435961		\$9,721.57	12/11/2018	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT4 ADM-GENERAL SUPPLIES
0200435962		\$4,521.30	12/11/2018	272906	GOVCONNECTION, INC.	HIDTA FED SHRG-TREAS-GENERAL SUPPLIES
0200435963		\$81.22	12/11/2018	15253	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435964		\$143.20	12/11/2018	15261	GULF DATA PRODUCTS	HIDTA FED SHRG-TREAS-GENERAL SUPPLIES
0200435965		\$76.00	12/11/2018	272566	HIDALGO COUNTY CLERK'S OFFICE	DA CCP59-COURT COSTS & INVESTIGATION
0200435966		\$7.50	12/11/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200435967		\$22.00	12/11/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200435968		\$9.75	12/11/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200435969		\$2,524.00	12/11/2018	342661	HINOJOSA, LAURA	HIDTA FED SHRG-TREAS-CRT CSTS & INVESTIG
0200435970		\$149.00	12/11/2018	289299	HOME DEPOT CREDIT SERVICES	PCT4 RD MAINT-GENERAL SUPPLIES
0200435971		\$1,925.00	12/11/2018	161624	HUNTINGTON SKY PRODUCTIONS LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435972		\$5,752.81	12/11/2018	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-GENERAL SUPPLIES
0200435973		\$44.48	12/11/2018	179442	IVAN'S AUTOMOTIVE	HIDTA FED SHRG-TREAS-REPAIR & MAINT SRV
0200435974		\$26.75	12/11/2018	369519	GARCIA, PAULA	DA CCP59-CLOTHING & UNIFORMS
0200435975		\$420.00	12/11/2018	462225	JSJ SECURITY, INC.	JUST CRT BLDG SEC-GENERAL SUPPLIES
0200435976		\$882.00	12/11/2018	73806	CAPA	PCT2 RD MAINT-GENERAL SUPPLIES
0200435977		\$268.26	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200435978		\$677.89	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200435979		\$277.72	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200435980		\$695.93	12/11/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200435981		\$105.83	12/11/2018	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200435982		\$31.66	12/11/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200435983		\$131.96	12/11/2018	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200435984		\$564.25	12/11/2018	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200435985		\$1,345.89	12/11/2018	275506	MOBILE RELAYS LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200435986		\$109.88	12/11/2018	388467	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200435987		\$400.50	12/11/2018	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200435988		\$677.46	12/11/2018	316881	MYERS TIRE - SAN ANTONIO #34	PCT3 RD MAINT-GENERAL SUPPLIES
0200435989		\$250.00	12/11/2018	441481	NATIONAL TIRE WHEEL & ACCESSORIES	PCT2 RD MAINT-REPAIR & MAINT SRV
0200435990		\$980.91	12/11/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200435991		\$120.57	12/11/2018	459763	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-BOTTLED GAS
0200435992		\$2,987.50	12/11/2018	211109	PROMO UNIVERSAL LLC	PCT1 ADM-GENERAL SUPPLIES
0200435993		\$22.40	12/11/2018	231193	PROTECTION ONE ALARM MONITORING, INC.	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200435994		\$21.00	12/11/2018	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200435995		\$11.30	12/11/2018	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY
0200435996		\$251.56	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY
0200435997		\$40.19	12/11/2018	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY
0200435998		\$41.53	12/11/2018	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY
0200435999		\$459.39	12/11/2018	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY
0200436000		\$58.66	12/11/2018	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY
0200436001		\$38.06	12/11/2018	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY
0200436002		\$460.26	12/11/2018	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY
0200436003		\$35.47	12/11/2018	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY
0200436004		\$23.98	12/11/2018	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY
0200436005		\$19.89	12/11/2018	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY
0200436006		\$236.00	12/11/2018	174343	REYES TARPS & TENTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200436007		\$52.25	12/11/2018	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT3 RD MAINT-GENERAL SUPPLIES
0200436008		\$1,663.90	12/11/2018	294098	ROYAL AUTOMOTIVE COMPANY	PCT3 RD MAINT-REPAIR & MAINT SRV
0200436009		\$800.00	12/11/2018	457892	LEAL, IRMA LINDA	DA CCP59-COMPUTER SRV
0200436010		\$669.39	12/11/2018	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200436011		\$362.95	12/11/2018	186449	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-GENERAL SUPPLIES
0200436012		\$87.00	12/11/2018	192767	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200436013		\$73.67	12/11/2018	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200436014		\$2,980.61	12/11/2018	319449	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200436015		\$9,036.99	12/11/2018	457795	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200436016		\$1,066.43	12/11/2018	464724	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES



## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200436017		\$1,928.04	12/11/2018	460559	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-COMPUTER SRV
0200436018		\$359.39	12/11/2018	231924	TIME WARNER CABLE	HIDTA FED SHRG-TREAS-INTERNET
0200436019		\$1,866.47	12/11/2018	38873	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-FURN & EQUIP CNTRLD
0200436020		\$1,015.92	12/11/2018	36927	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200436021		\$287.04	12/11/2018	287024	VERIZON WIRELESS	HIDTA FED SHRG-TREAS-WIRELESS DEVICES
0200436022		\$465.72	12/11/2018	287024	VERIZON WIRELESS	DA CCP59-WIRELESS DEVICES
0200436023		\$465.72	12/11/2018	287024	VERIZON WIRELESS	DA CCP59-WIRELESS DEVICES
0200436024		\$265.93	12/11/2018	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200436025		\$75.98	12/11/2018	287024	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200436026		\$444.64	12/11/2018	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200436027		\$1,319.72	12/18/2018	343277	CITIBANK	R&B ADM-A/R EMPLOYEE TRAVEL ADV
0200436028		\$7,897.92	12/18/2018	215791	JAVIER HINOJOSA ENGINEERING	GLO CDBG DISASTER RCVRY 2.10-CONTINGENCY
0200436029		\$302,954.40	12/18/2018	459640	MOR-WIL, LLC	GLO CDBG DISASTER RCVRY 2.10-CONTINGENCY
0200436030		\$70.62	12/18/2018	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200436031		\$85.02	12/18/2018	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200436032		\$56.04	12/18/2018	328626	AT&T	WIC LAC CENTER-TELEPHONE
0200436033		\$34.92	12/18/2018	328626	AT&T	WIC ADM-TELEPHONE
0200436034		\$34.92	12/18/2018	328626	AT&T	WIC ADM-TELEPHONE
0200436035		\$3,050.00	12/18/2018	402559	BORDEN DAIRY COMPANY	SATF-FOOD
0200436036		\$1,255.50	12/18/2018	402559	BORDEN DAIRY COMPANY	SATF-FOOD
0200436037		\$395.70	12/18/2018	4561	BUSTER LIND PRODUCE	SATF-FOOD
0200436038		\$155.60	12/18/2018	172219	CANO PRODUCE CO., INC.	SATF-FOOD
0200436039		\$29.59	12/18/2018	426016	CARRIZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200436040		\$15.26	12/18/2018	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200436041		\$89.05	12/18/2018	370215	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200436042		\$1,235.11	12/18/2018	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200436043		\$4,922.27	12/18/2018	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200436044		\$170.02	12/18/2018	10197	CITY OF EDINBURG	SATF-DISPOSAL
0200436045		\$303.13	12/18/2018	338745	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200436046		\$16.90	12/18/2018	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200436047		\$820.00	12/18/2018	178136	DELL MARKETING L.P.	WIC LAC SUPP CENTER-FURN & EQUIP CNTRLD
0200436048		\$436.33	12/18/2018	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200436049		\$77.39	12/18/2018	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY
0200436050		\$41.42	12/18/2018	463914	GARZA, IMELDA	ZIKA CMM-TRAVEL IN COUNTY
0200436051		\$14.82	12/18/2018	203815	GOMEZ, JUANITA	WIC B/F PRG-TRAVEL IN COUNTY
0200436052		\$4,127.50	12/18/2018	359211	GONZALEZ, AMANDO O.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200436053		\$13.63	12/18/2018	407500	GUERRA, PATRICIA	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200436054		\$273.14	12/18/2018	15253	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200436055		\$81.21	12/18/2018	469521	GUTIERREZ, LETICIA C.	ZIKA CMM-TRAVEL IN COUNTY

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200436056		\$508.22	12/18/2018	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES
0200436057		\$2,072.33	12/18/2018	161624	HUNTINGTON SKY PRODUCTIONS LTD	H.D. ADM-REPAIR & MAINT SRV
0200436058		\$8,185.00	12/18/2018	361321	BLANCHE M. KELLY, LPC, LSOTP	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200436059		\$220.73	12/18/2018	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200436060		\$47.42	12/18/2018	307602	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY
0200436061		\$39.24	12/18/2018	452459	LEDESMA, MARISA Y.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200436062		\$28.34	12/18/2018	333557	LOPEZ, SANDRA	IMM DIV LOCAL-REGISTRATION FEES
0200436063		\$127.53	12/18/2018	350532	LOZANO, ISABEL	WIC B/F PRG-TRAVEL IN COUNTY
0200436064		\$29.43	12/18/2018	461601	MARTINEZ, JANELLE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200436065		\$379.93	12/18/2018	374121	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200436066		\$378.96	12/18/2018	175714	MENDEZ, NELDA G.	IMM DIV LOCAL-TRAVEL OUT OF COUNTY
0200436067		\$85.95	12/18/2018	354864	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200436068		\$32.65	12/18/2018	423572	MORIN-CANSINO, ANGIE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200436069		\$244.25	12/18/2018	153842	NICHO PRODUCE CO, INC	SATF-FOOD
0200436070		\$1,019.91	12/18/2018	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE
0200436071		\$309.84	12/18/2018	312231	OFFICE DEPOT, INC.	MISD DWI CRT-GENERAL SUPPLIES
0200436072		\$208.86	12/18/2018	296597	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200436073		\$350.82	12/18/2018	321842	OROZCO, CYNTHIA	IMM DIV LOCAL-TRAVEL OUT OF COUNTY
0200436074		\$509.74	12/18/2018	457736	PAN AMERICAN AUTO, LLC	H.D. ADM-REPAIR & MAINT SRV
0200436075		\$18,385.17	12/18/2018	212903	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200436076		\$81.30	12/18/2018	381608	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200436077		\$6,887.83	12/18/2018	244759	QUEST DIAGNOSTICS	PRENATAL/MATERNITY-OTHER PROF SRV
0200436078		\$76.95	12/18/2018	391158	RAMIREZ, KRISTINA	WIC ADM-TRAVEL IN COUNTY
0200436079		\$3,768.79	12/18/2018	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY
0200436080		\$15.70	12/18/2018	466360	REYNA, JENNIFER	WIC ADM-TRAVEL IN COUNTY
0200436081		\$7.36	12/18/2018	426024	RODRIGUEZ, ALICIA	WIC ADM-TRAVEL IN COUNTY
0200436082		\$192.50	12/18/2018	451940	RODRIGUEZ, MIGUEL ANGEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200436083		\$21.80	12/18/2018	425427	RUBIO, RICHARD	BASIC SUPERVISION-TRAVEL IN COUNTY
0200436084		\$99.19	12/18/2018	246425	SAENZ, SUZANA RAMOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200436085		\$18.53	12/18/2018	395978	SALAZAR, CARMEN	WIC ADM-TRAVEL IN COUNTY
0200436086		\$75.48	12/18/2018	468169	SANROMAN, MARIA G	WIC ADM-TRAVEL IN COUNTY
0200436087		\$608.00	12/18/2018	374865	SCREENVISION MEDIA	IMM DIV LOCAL-ADVERTISING
0200436088		\$109.00	12/18/2018	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200436089		\$19.73	12/18/2018	456683	SIERRA, CRYSTAL	WIC ADM-TRAVEL IN COUNTY
0200436090		\$9.97	12/18/2018	387991	SIERRA, GLORIA	WIC B/F PRG-TRAVEL IN COUNTY
0200436091		\$86.11	12/18/2018	17701	SILVA, ISRAEL JR.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200436092		\$37.93	12/18/2018	184519	SMITH, MARIA A	WIC ADM-TRAVEL IN COUNTY
0200436093		\$226.36	12/18/2018	319449	STAPLES BUSINESS ADVANTAGE	CHILD HEALTH-GENERAL SUPPLIES
0200436094		\$703.93	12/18/2018	319449	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200436095		\$3,583.62	12/18/2018	319449	STAPLES BUSINESS ADVANTAGE	ELC-GENERAL SUPPLIES
0200436096		\$580.12	12/18/2018	319449	STAPLES BUSINESS ADVANTAGE	SATF-GENERAL SUPPLIES
0200436097		\$608.00	12/18/2018	251283	STERICYCLE, INC	WIC ADM-DISPOSAL
0200436098		\$63.77	12/18/2018	359459	TANGUMA, VIRGINIA	WIC ADM-TRAVEL IN COUNTY
0200436099		\$880.10	12/18/2018	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS
0200436100		\$42.78	12/18/2018	199443	TREVINO, DORA A. MONTELONGO	WIC ADM-TRAVEL IN COUNTY
0200436101		\$197.56	12/18/2018	249238	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY
0200436102		\$492.02	12/18/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200436103		\$22.18	12/18/2018	273155	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY
0200436104		\$70.35	12/18/2018	287024	VERIZON WIRELESS	CJD-VAP-WIRELESS DEVICES
0200436105		\$91.61	12/18/2018	362352	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY
0200436106		\$120.77	12/18/2018	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200436107		\$123.69	12/18/2018	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200436108		\$106.86	12/18/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200436109		\$92.32	12/18/2018	323454	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200436110		\$318.75	12/18/2018	199362	ANRIGE, INC.	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS
0200436111		\$1,695.60	12/18/2018	315109	ERGON ASPHALT & EMULSIONS, INC.	PCT1-ICA ELSA-M17 1/2 (3,000LF)-GEN SUPP
0200436112		\$84,455.24	12/18/2018	125717	FRONTERA MATERIALS, INC.	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS
0200436113		\$24,793.75	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	R&B PCT3-DUE FR PALMVIEW-VETERANS BLVD
0200436114		\$22,477.06	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	PCT3 VETERANS BLVD (SH495)-AID TO GOVT
0200436115		\$13,105.00	12/18/2018	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 LAS MILPAS RD(10TH-MCCOLL)-ROADS
0200436116		\$4,924.49	12/18/2018	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200436117		\$22.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200436118		\$22.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200436119		\$22.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200436120		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200436121		\$22.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200436122		\$22.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200436123		\$22.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200436124		\$22.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200436125		\$417.06	12/18/2018	187437	MIDWEST MOTOR SUPPLY CO. INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200436126		\$424.90	12/18/2018	275506	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200436127		\$14.19	12/18/2018	27057	OFFICE COMMUNICATIONS SYSTEMS	PCT3 ADM-GENERAL SUPPLIES
0200436128		\$1,443.80	12/18/2018	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY
0200436129		\$203.36	12/18/2018	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200436130		\$1,379.44	12/18/2018	393169	SANTEX TRUCK CENTERS LTD	PCT3 RD MAINT-REPAIR & MAINT SRV
0200436131		\$35.15	12/18/2018	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200436132		\$35.15	12/18/2018	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200436133		\$109.30	12/18/2018	464724	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200436134		\$831.79	12/18/2018	39853	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200436135		\$306.00	12/18/2018	287024	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200436136		\$13,500.00	12/18/2018	464554	ABSOLUTE BUSINESS CONSULTING GROUP	PCT1 ADM-OFFICIAL/ADMIN SRV
0200436137		\$713.95	12/18/2018	332674	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200436138		\$99.04	12/18/2018	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200436139		\$3,374.72	12/18/2018	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200436140		\$20,577.13	12/18/2018	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200436141		\$5,246.48	12/18/2018	366501	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200436142		\$274.95	12/18/2018	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-GENERAL SUPPLIES
0200436143		\$96.89	12/18/2018	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200436144		\$2,100.00	12/18/2018	456365	BUITRON, MARIA ELENA	CRT REPORTER SRV-OTHER PROF SRV
0200436145		\$7,240.78	12/18/2018	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200436146		\$1,185.50	12/18/2018	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200436147		\$83.50	12/18/2018	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES
0200436148		\$244.59	12/18/2018	179272	CANON FINANCIAL SERVICES INC.	HIDTA FED SHRG-TREAS-CAPITAL LEASES
0200436149		\$380.88	12/18/2018	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-REPAIR & MAINT SRV
0200436150		\$478.36	12/18/2018	405736	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200436151		\$560.00	12/18/2018	265241	WOLTERS KLUWER LEGAL & REGULATORY US	LAW LIBRARY-REFERENCE MATERIALS
0200436152		\$250.48	12/18/2018	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT1 RD MAINT-GENERAL SUPPLIES
0200436153		\$280.00	12/18/2018	134821	CERTIFIED LABORATORIES DIVISION	PCT2 RD MAINT-REPAIR & MAINT SRV
0200436154		\$30,186.66	12/18/2018	355372	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200436155		\$996.52	12/18/2018	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200436156		\$1,896.75	12/18/2018	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200436157		\$143.23	12/18/2018	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV
0200436158		\$53.82	12/18/2018	421812	PROBILLING	PCT4 RD MAINT-GENERAL SUPPLIES
0200436159		\$5,573.27	12/18/2018	324493	DOGGETT MACHINERY EXCHANGE, LLC	PCT1 RD MAINT-WIRELESS DEVICES
0200436160		\$52.00	12/18/2018	457906	LMG SALES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200436161		\$19,346.08	12/18/2018	460532	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200436162		\$2,761.91	12/18/2018	248649	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200436163		\$16,300.45	12/18/2018	125717	FRONTERA MATERIALS, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200436164		\$821.17	12/18/2018	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200436165		\$290.07	12/18/2018	284297	FRONTIER SOUTHWEST INCORPORATED	PCT1 ADM-TELEPHONE
0200436166		\$900.00	12/18/2018	241873	JAIME ROEL GARCIA	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200436167		\$610.87	12/18/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200436168		\$28,157.16	12/18/2018	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200436169		\$25.00	12/18/2018	15369	GUTHRIE'S SAFE & LOCK	PCT2 RD MAINT-GENERAL SUPPLIES
0200436170		\$282.12	12/18/2018	242101	H & V EQUIPMENT SERVICES INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200436171		\$2,621.08	12/18/2018	464201	HD SUPPLY CONSTRUCTION AND	PCT2 RD MAINT-GENERAL SUPPLIES
0200436172		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200436173		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200436174		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200436175		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200436176		\$7.50	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200436177		\$22.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200436178		\$22.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200436179		\$22.00	12/18/2018	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200436180		\$1,451.60	12/18/2018	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES
0200436181		\$2,119.94	12/18/2018	94366	BD HOLT CO	PCT1 RD MAINT-CLOTHING & UNIFORMS
0200436182		\$589.75	12/18/2018	289299	HOME DEPOT	PCT4 RD MAINT-GENERAL SUPPLIES
0200436183		\$981.84	12/18/2018	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200436184		\$80.25	12/18/2018	369519	GARCIA, PAULA	DA CCP59-CLOTHING & UNIFORMS
0200436185		\$530.44	12/18/2018	237507	LEXISNEXIS RISK SOLUTIONS	DA CCP59-TECHNICAL SRV
0200436186		\$2,216.00	12/18/2018	279293	RELX INC.	LAW LIBRARY-REFERENCE MATERIALS
0200436187		\$87.75	12/18/2018	305863	MARROQUIN, DAVID T.	CONTRIBUTIONS FUND-TRAVEL IN COUNTY
0200436188		\$86.30	12/18/2018	388467	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200436189		\$529.66	12/18/2018	398497	MOMAR, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200436190		\$333.80	12/18/2018	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200436191		\$431.04	12/18/2018	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE
0200436192		\$873.28	12/18/2018	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200436193		\$209.45	12/18/2018	459763	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200436194		\$890.00	12/18/2018	211109	PROMO UNIVERSAL LLC	PCT1 ADM-GENERAL SUPPLIES
0200436195		\$58.30	12/18/2018	231193	PROTECTION 1 / ADT	PCT1 RD MAINT-ELEC SURVEILL & SECURITY
0200436196		\$7.00	12/18/2018	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200436197		\$200.22	12/18/2018	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY
0200436198		\$99.44	12/18/2018	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY
0200436199		\$75.67	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY
0200436200		\$825.16	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY
0200436201		\$39.39	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY
0200436202		\$89.68	12/18/2018	277223	RELIANT, DEPT 0954	CW MECH SHOP-ELECTRICITY
0200436203		\$15.26	12/18/2018	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY
0200436204		\$900.00	12/18/2018	174343	REYES TARPS & TENTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200436205		\$2,848.54	12/18/2018	459518	RG DEALER ALTERNATIVE DIESEL	PCT2 RD MAINT-REPAIR & MAINT SRV
0200436206		\$919.64	12/18/2018	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT2 RD MAINT-GENERAL SUPPLIES
0200436207		\$123.00	12/18/2018	176311	RIO GRANDE STEEL LTD	PCT2 RD MAINT-GENERAL SUPPLIES
0200436208		\$208.00	12/18/2018	283797	ROMCO EQUIPMENT CO.	PCT1 RD MAINT-GENERAL SUPPLIES
0200436209		\$1,060.00	12/18/2018	283797	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-GENERAL SUPPLIES
0200436210		\$300.00	12/18/2018	457892	LEAL, IRMA LINDA	DA CCP59-COMPUTER SRV
0200436211		\$202.60	12/18/2018	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-REPAIR & MAINT SRV

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200436212		\$79.34	12/18/2018	186449	SAN JUAN BOLT & SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200436213		\$14.00	12/18/2018	192767	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200436214		\$928.93	12/18/2018	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200436215		\$407.00	12/18/2018	328804	SOUTHERN TIRE MART	PCT4 RD MAINT-GENERAL SUPPLIES
0200436216		\$11,184.33	12/18/2018	184195	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB
0200436217		\$65.61	12/18/2018	319449	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200436218		\$493.50	12/18/2018	213039	STEWART & STEVENSON LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200436219		\$35.00	12/18/2018	133655	SUPERIOR ALARMS	HIDTA FED SHRG-TREAS-ELEC SURV & SEC
0200436220		\$4,030.27	12/18/2018	457795	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200436221		\$17,558.00	12/18/2018	464724	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200436222		\$7.50	12/18/2018	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	HIDTA FED SHRG-TREAS-GENERAL SUPPLIES
0200436223		\$191.40	12/18/2018	37184	TEXAS STATE DIRECTORY PRESS	LAW LIBRARY-REFERENCE MATERIALS
0200436224		\$180.00	12/18/2018	223638	TEXAS TARPS	PCT4 RD MAINT-GENERAL SUPPLIES
0200436225		\$160.00	12/18/2018	329355	LOZZ QUATEZZ LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200436226		\$169.79	12/18/2018	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200436227		\$1,240.47	12/18/2018	38873	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200436228		\$758.29	12/18/2018	401838	U.S. BANK NATIONAL ASSOCIATION ND	DA CHECK FRAUD-GASOLINE/DIESEL
0200436229		\$48.79	12/18/2018	36927	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200436230		\$201.74	12/18/2018	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200436231		\$682.00	12/18/2018	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200436232		\$979.15	12/18/2018	40991	GRAINGER	PCT4 RD MAINT-GENERAL SUPPLIES
0200436233		\$575.00	12/18/2018	40991	W. W. GRAINGER INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200436234		\$288.67	12/18/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200436235		\$80.14	12/18/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200436236		\$80.14	12/18/2018	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200436237		\$8,454.80	12/18/2018	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200436238		\$675.00	12/18/2018	220833	WINDSHIELDS XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200436239		\$16,940.40	12/18/2018	446661	DHS SECURITY, LLC	JUST CRT BLDG SEC-MACHINERY & EQUIP
0200436240		\$14,450.00	12/18/2018	441481	NATIONAL TIRE WHEEL & ACCESSORIES	PCT2 RD MAINT-FURN & EQUIP CNTRLD
0200436241		\$89.51	12/26/2018	11908	FEDEX	HIDTA FED SHRG-TREAS-POSTAGE
0200436242		\$31,163.20	12/26/2018	183121	GALLS LLC	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200436243		\$286.40	12/26/2018	15261	GULF DATA PRODUCTS	DA CCP59-PRINTING & BINDING
0200436244		\$262.79	12/26/2018	179442	IVAN'S AUTOMOTIVE	DA CCP59-REPAIR & MAINT SRV
0200436245		\$107.00	12/26/2018	369519	GARCIA, PAULA	DA CCP59-CLOTHING & UNIFORMS
0200436246		\$265.22	12/26/2018	237507	LEXISNEXIS RISK SOLUTIONS	DA CCP59-TECHNICAL SRV
0200436247		\$8.50	12/26/2018	414492	MOUNTAIN GLACIER, LLC	HIDTA FED SHRG-TREAS-BOTTLED WATER
0200436248		\$100.98	12/26/2018	91987	PUEBLO TIRES LTD	DA CCP59-REPAIR & MAINT SRV
0200436249		\$1,230.81	12/26/2018	285927	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200436250	V	\$476.99	12/26/2018	130036	AGUILAR, JAVIER	JUV PROB-A/R EMPL TRVL ADV-TJPC-A

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200436250	V	-\$476.99	1/18/2019	130036	AGUILAR, JAVIER	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436251		\$184.51	12/26/2018	328626	AT&T	BASIC SUPERVISION-TELEPHONE
0200436252		\$192.50	12/26/2018	350915	BENITEZ, ANTONIO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436253		\$192.50	12/26/2018	470279	BERAZA, ERNESTO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436254		\$320.00	12/26/2018	402559	BORDEN DAIRY COMPANY	SATF-FOOD
0200436255		\$107.37	12/26/2018	419567	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200436256		\$617.40	12/26/2018	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200436257		\$377.69	12/26/2018	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY
0200436258		\$4,282.48	12/26/2018	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200436259		\$2,911.21	12/26/2018	403954	COLORADO BOXED BEEF CO.	SATF-FOOD
0200436260		\$192.50	12/26/2018	370827	COMPEAN, MARIO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436261		\$210.96	12/26/2018	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200436262		\$5,400.00	12/26/2018	307882	TPA	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE
0200436263		\$4,285.00	12/26/2018	355372	CTC DISTRIBUTING, LTD	SATF-FURN & EQUIP CNTRLD
0200436264		\$192.50	12/26/2018	350435	DE LEON, RAUL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436265		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200436266		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200436267		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200436268		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200436269		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200436270		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200436271		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200436272		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200436273		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200436274		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200436275		\$320.85	12/26/2018	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200436276		\$272.50	12/26/2018	257621	FLORES, GILBERT	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436277		\$192.50	12/26/2018	349887	GARCIA, ANGELICA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436278		\$112.15	12/26/2018	436496	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200436279		\$308.00	12/26/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-PRINTING & BINDING
0200436280		\$15,988.33	12/26/2018	415596	GEORGE MASON UNIVERSITY	BASIC SUPERVISION-OTHER PROF SRV
0200436281		\$192.50	12/26/2018	332275	GUERRERO, ARMANDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436282		\$850.00	12/26/2018	380784	GUZMAN & ASSOCIATES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200436283		\$192.50	12/26/2018	99155	KENT, MARK A.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436284		\$2,350.56	12/26/2018	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SRV
0200436285		\$260.50	12/26/2018	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SRV
0200436286		\$937.50	12/26/2018	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SRV
0200436287		\$192.50	12/26/2018	470287	MARQUEZ, ALDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436288		\$160.00	12/26/2018	461601	MARTINEZ, JANELLE	BASIC SUPERVISION-OTHER PROF SRV

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0200436289		\$192.50	12/26/2018	294527	MARTINEZ, RUTH M.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436290		\$11,040.00	12/26/2018	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200436291		\$3,090.90	12/26/2018	261319	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200436292		\$268.67	12/26/2018	373486	OCHOA'S RX LLC	SATF-GENERAL SUPPLIES
0200436293		\$163.00	12/26/2018	312231	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200436294		\$1,104.50	12/26/2018	449482	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200436295		\$85.65	12/26/2018	381608	PINA, OMAR	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200436296		\$192.50	12/26/2018	470295	PORRAS, ELIZABETH	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436297		\$192.50	12/26/2018	407631	PULIDO, JOSE L.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436298		\$200.00	12/26/2018	403113	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-ELEC SURVEILL&SECURITY
0200436299		\$7,360.00	12/26/2018	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200436300		\$3,300.00	12/26/2018	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200436301		\$3,665.00	12/26/2018	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY
0200436302		\$192.50	12/26/2018	153516	RODRIGUEZ, LEONEL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436303		\$192.50	12/26/2018	470309	ROSAS, PERLA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436304		\$192.50	12/26/2018	246425	SAENZ, SUZANA RAMOS	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436305		\$272.50	12/26/2018	222097	SAUCEDO, ESTEVAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436306		\$192.50	12/26/2018	354775	SOLIS, MARIA DEL JESUS	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436307		\$432.00	12/26/2018	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-GENERAL SUPPLIES
0200436308		\$6,950.00	12/26/2018	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SRV
0200436309		\$192.50	12/26/2018	407593	TREVINO, DANIEL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200436310		\$192.50	12/26/2018	463507	VILLARREAL, ROBERTO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0400019021		\$1,970.00	12/4/2018	275026	L & R PRECAST CONCRETE WORKS, INC.	BIG JOHN SUBDIVISION-DRAINAGE
0400019022		\$13,671.88	12/4/2018	449121	GONZALEZ, AISHA	CO2017-PCT2 MILITARY HWY EXT-LAND
0400019023		\$3,884.19	12/4/2018	449121	GONZALEZ, AISHA	CO2017-PCT2 N SJ SWIM POOL-IMPROVEMENTS
0400019024		\$2,183.68	12/4/2018	449121	GONZALEZ, AISHA	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400019025		\$1,774.86	12/4/2018	449121	GONZALEZ, AISHA	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019026		\$2,184.47	12/4/2018	449121	GONZALEZ, AISHA	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400019027		\$4,222.09	12/4/2018	449121	GONZALEZ, AISHA	CO2017-PCT2 CW MECH SHOP-BUILDINGS
0400019028		\$341.05	12/4/2018	153915	CDW GOVERNMENT INC.	CO2017-PCT2 CW MECH SHOP-BUILDINGS
0400019029		\$324.58	12/4/2018	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019030		\$352.88	12/4/2018	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019031		\$400.00	12/4/2018	86525	DELTA SPECIALTIES SUPPLY	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019032		\$124,605.00	12/4/2018	324493	DOGGETT MACHINERY EXCHANGE, LLC	CO2016-PCT3-MACHINERY & EQUIPMENT
0400019033		\$198,257.00	12/4/2018	221562	HALFF ASSOCIATES, INC.	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400019034		\$103,207.50	12/4/2018	456713	JACOBS ENGINEERING GROUP, INC	CO 2016-RET/PAY-JACOBS PRJ-NEW CRTHSE
0400019035		\$1,085.99	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID
0400019036		\$12,870.92	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019037		\$65,324.00	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT3-M3(FM2221-TOM GILL)-ROADS



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0400019038		\$5,476.63	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019039		\$73,381.80	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM1015(M12-SH107)- AID GOVT
0400019040		\$26,729.10	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT2 ICA ELDORA(JACKSON-I RD)-AID
0400019041		\$4,943.76	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019042		\$675.00	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400019043		\$9,261.08	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT
0400019044		\$52,525.28	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT4 WARE (MILE 5-FM1925) AID GOV
0400019045		\$8,120.00	12/4/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 C.CHVZ REALIGNMENT SH107-LND
0400019046		\$143,097.40	12/4/2018	237914	MEYER & GUERRERO, LLP	CO2017-PCT4 BREWSTER PARK-LAND
0400019047		\$4,971.25	12/4/2018	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO2017-PCT1 VALDEZ (JESUS FLORES-M5)-RD
0400019048		\$10,741.00	12/4/2018	27987	PAVEMENT MARKINGS INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019049		\$4,945.09	12/4/2018	464295	R.O.W. SURVEYING SERVICES, L.L.C.	CO2017-PCT4 BREWSTER PARK-LAND
0400019050		\$516,635.16	12/4/2018	404322	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400019051		\$369.77	12/11/2018	366307	ACT PIPE & SUPPLY, INC.	BIG JOHN SUBDIVISION-DRAINAGE
0400019052		\$1,458.00	12/11/2018	196339	AMERICAN AUDIO ALARM & TINT	CO2017-SHERIFF-VEHICLES
0400019053		\$273.00	12/11/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT
0400019054		\$1,745.79	12/11/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019055		\$2,134.66	12/11/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019056		\$1,451.08	12/11/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019057		\$2,002.04	12/11/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019058		\$955.50	12/11/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019059		\$1,883.00	12/11/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019060		\$1,992.50	12/11/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019061		\$1,824.79	12/11/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019062		\$5,736.43	12/11/2018	449121	GONZALEZ, AISHA	CO2014-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400019063		\$18,354.84	12/11/2018	449121	GONZALEZ, AISHA	CO2016-PCT4 MILE 17 1/2(DEPOT-MONMACK)RD
0400019064		\$46,745.49	12/11/2018	449121	GONZALEZ, AISHA	CO2017-PCT4 MILE 17 RD(KENYON-SHARP)-RD
0400019065		\$2,451.39	12/11/2018	449121	GONZALEZ, AISHA	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019066		\$61,789.61	12/11/2018	449121	GONZALEZ, AISHA	CO2017-PCT4 TEX-MEX RD(VALVRDE-TOWER)-RD
0400019067		\$49,681.16	12/11/2018	449121	GONZALEZ, AISHA	CO2017-PCT4 SEMINARY S OF FM2812-ROADS
0400019068		\$3,759.42	12/11/2018	449121	GONZALEZ, AISHA	CO2016-PT4 MILE 17 1/2(DEPOT-MONMACK)AID
0400019069		\$2,409.18	12/11/2018	449121	GONZALEZ, AISHA	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400019070		\$28,904.04	12/11/2018	86525	DELTA SPECIALTIES SUPPLY	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019071		\$34,760.42	12/11/2018	125717	FRONTERA MATERIALS, INC.	CO2016-PCT1 PLEASANTVIEW(18ST-N-2300LF)
0400019072		\$67,294.50	12/11/2018	215791	JAVIER HINOJOSA ENGINEERING	CO2017-PCT3 WESTERN RD (M10-M14)-ROADS
0400019073		\$56,987.42	12/11/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400019074		\$8,610.84	12/11/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400019075		\$1,036.90	12/11/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400019076		\$654.45	12/11/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0400019077		\$19,985.16	12/11/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 ICA ELDORA(JACKSON-I RD)-AID
0400019078		\$25,312.06	12/11/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 BUS281/SH107-LAND
0400019079		\$51,251.26	12/11/2018	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019080		\$11,777.01	12/11/2018	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400019081		\$72,841.38	12/11/2018	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400019082		\$77,233.38	12/11/2018	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400019083		\$35,005.00	12/11/2018	432466	SILSBEE FORD INC.	CO2017-CONSTABLE PCT3-VEHICLES
0400019084		\$7,000.00	12/11/2018	373184	SOIL TECH INC	CO 2018A-NEW COURTHOUSE-IMPROVEMENTS
0400019085		\$920.00	12/18/2018	196339	AMERICAN AUDIO ALARM & TINT	CO2017-SHERIFF-VEHICLES
0400019086		\$4,659.01	12/18/2018	449121	GONZALEZ, AISHA	CO2016-PT4 MILE 17 1/2(DEPOT-MONMACK)AID
0400019087		\$1,802.24	12/18/2018	449121	GONZALEZ, AISHA	CO2014-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400019088		\$22,746.91	12/18/2018	449121	GONZALEZ, AISHA	CO2016-PCT4 MILE 17 1/2(DEPOT-MONMACK)RD
0400019089		\$58,403.43	12/18/2018	449121	GONZALEZ, AISHA	CO2017-PCT4 MILE 17 RD(KENYON-SHARP)-RD
0400019090		\$52,665.98	12/18/2018	449121	GONZALEZ, AISHA	CO2017-PCT4 SEMINARY S OF FM2812-ROADS
0400019091		\$15,681.58	12/18/2018	453560	CLORE CONSTRUCTION	TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK
0400019092		\$666.93	12/18/2018	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019093		\$826,848.00	12/18/2018	460621	HDR ARCHITECTURE, INC.	CO 2017-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
0400019094		\$224,532.00	12/18/2018	460621	HDR ARCHITECTURE, INC.	CO 2017-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
0400019095		\$103,207.50	12/18/2018	456713	JACOBS ENGINEERING GROUP, INC	CO2016-NEW COURTHOUSE-BUILDINGS
0400019096		\$87,028.26	12/18/2018	340251	L & G CONCRETE CONSTRUCTION	CO2016-PCT3 SOUTH DETENTION BASIN-DRAIN
0400019097		\$231,709.25	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019098		\$64,491.97	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 M3(FM2221-TOM GIL)-AID
0400019099		\$24,793.75	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 VETERANS(ABRAM-LA HOMA)-AID
0400019100		\$35,662.00	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019101		\$15,610.00	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019102		\$2,700.00	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT3 LA HOMA (SH495-FM1924)-AID
0400019103		\$28,668.00	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT3 LBRTY/T.GIL(83-FM2221)-AID
0400019104		\$900.00	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT3 SOUTH DETENTION BASIN-DRAIN
0400019105		\$154,763.47	12/18/2018	280046	L & G CONSULTING ENGINEERS, INC.	CO2018B-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400019106		\$37,163.50	12/18/2018	460400	LAKE COUNTRY CHEVROLET, INC.	CO2017-SHERIFF-VEHICLES
0400019107		\$33,254.50	12/18/2018	460400	LAKE COUNTRY CHEVROLET, INC.	CO2017-CONSTABLE PCT1-VEHICLES
0400019108		\$32,599.20	12/18/2018	460400	LAKE COUNTRY CHEVROLET, INC.	CO2017-SHERIFF-VEHICLES
0400019109		\$525,946.68	12/18/2018	463787	MORGANTI TEXAS, INC.	CO2016-NEW COURTHOUSE-BUILDINGS
0400019110		\$1,105,386.61	12/18/2018	463787	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019111		\$6,293,010.93	12/18/2018	463787	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400019112		\$77,197.20	12/18/2018	418889	NM CONTRACTING, LLC	CO2016-PCT2 CW MECH SHOP-IMPROVEMENTS
0400019113		\$3,500.00	12/18/2018	456160	GAVLIK, SALLY	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400019114		\$3,080.00	12/18/2018	224278	CAPA	CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS
0400019115		\$2,000.00	12/18/2018	422517	SALAZAR, GEORGE JAIME II	CO2017-PCT4 BREWSTER PARK-LAND

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0400019116		\$1,018.50	12/18/2018	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT
0400019117		\$436,279.33	12/18/2018	404322	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-10EXT(SH107-FM1925)
0400019118		\$1,040,435.43	12/18/2018	184217	CAPITAL PROJECTS	DUE FROM/TO CO 2017
0400019119		\$2,776.22	12/18/2018	184179	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0500026425	V	-\$6.00	12/13/2018	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500026437	V	-\$390.00	12/13/2018	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027038		\$4,170.42	12/4/2018	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500027039		\$1,110.00	12/4/2018	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT
0500027040		\$330.00	12/4/2018	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027041		\$1,191.00	12/4/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027042		\$148.00	12/4/2018	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027043		\$6,859.00	12/4/2018	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027044		\$264.44	12/4/2018	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC
0500027045		\$155.00	12/4/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027046		\$40.00	12/4/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027047		\$61.84	12/4/2018	467723	COLLECTION SERVICES CENTER	CLEARING FUND-A/P COLLECTION SRVCS CTR
0500027048		\$160.15	12/4/2018	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027049		\$15.03	12/4/2018	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC
0500027050		\$6.00	12/4/2018	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027051		\$98.03	12/4/2018	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT
0500027052		\$23.07	12/4/2018	466190	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CLEARING FUND-A/P OKLAHOMA CNTRL SUP REG
0500027053		\$73.58	12/4/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027054		\$3,329.90	12/4/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027055		\$32.18	12/4/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027056		\$288.60	12/4/2018	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU
0500027057		\$32.00	12/4/2018	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027058		\$30.00	12/4/2018	460028	INDIANA STATE CENTRAL COLLECTION UNIT	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027059		\$546.72	12/4/2018	464392	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027060		\$162.15	12/4/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027061		\$173.89	12/4/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027062		\$320.82	12/4/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027063		\$148.59	12/4/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027064		\$180.84	12/4/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027065		\$251.91	12/4/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027066		\$177.40	12/4/2018	386405	U.S. DEPARTMENT OF TREASURY	CLEARING FUND-A/P US TREAS-DEBT MGMT SRV
0500027067		\$10,508.85	12/4/2018	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	CLEARING FUND-A/P DEARBORN NATIONAL
0500027068		\$1,028,957.65	12/4/2018	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027069		\$61.84	12/11/2018	467723	COLLECTION SERVICES CENTER	CLEARING FUND-A/P COLLECTION SRVCS CTR
0500027070		\$160.15	12/11/2018	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S

## HIDALGO COUNTY, TEXAS

## A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0500027071		\$15.03	12/11/2018	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC
0500027072		\$6.00	12/11/2018	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027073		\$98.03	12/11/2018	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT
0500027074		\$23.07	12/11/2018	466190	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CLEARING FUND-A/P OKLAHOMA CNTRL SUP REG
0500027075		\$32.18	12/11/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027076		\$73.58	12/11/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027077		\$3,372.55	12/11/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027078		\$270.14	12/11/2018	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU
0500027079		\$32.00	12/11/2018	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027080		\$30.00	12/11/2018	460028	INDIANA STATE CENTRAL COLLECTION UNIT	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027081		\$477.94	12/11/2018	464392	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027082		\$320.82	12/11/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027083		\$168.20	12/11/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027084		\$251.91	12/11/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027085		\$148.59	12/11/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027086		\$145.49	12/11/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027087		\$162.15	12/11/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027088		\$173.89	12/11/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027089		\$71.42	12/11/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027090		\$184.31	12/11/2018	386405	U.S. DEPARTMENT OF TREASURY	CLEARING FUND-A/P US TREAS-DEBT MGMT SRV
0500027091		\$40.00	12/11/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027092		\$4,170.42	12/11/2018	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST
0500027093		\$1,110.00	12/11/2018	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT
0500027094		\$330.00	12/11/2018	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027095		\$1,189.00	12/11/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027096		\$148.00	12/11/2018	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027097		\$6,821.00	12/11/2018	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027098		\$264.44	12/11/2018	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC
0500027099		\$155.00	12/11/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027100		\$10,541.52	12/11/2018	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	CLEARING FUND-A/P DEARBORN NATIONAL
0500027101		\$239.20	12/11/2018	469920	SAUCEDA, PORFIRIO	CLEARING FUND-A/P AVESIS-VISION
0500027102		\$61.84	12/18/2018	467723	COLLECTION SERVICES CENTER	CLEARING FUND-A/P COLLECTION SRVCS CTR
0500027103		\$160.15	12/18/2018	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027104		\$15.03	12/18/2018	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC
0500027105		\$6.00	12/18/2018	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027106		\$98.03	12/18/2018	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT
0500027107		\$23.07	12/18/2018	466190	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CLEARING FUND-A/P OKLAHOMA CNTRL SUP REG
0500027108		\$32.18	12/18/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027109		\$73.58	12/18/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE

HIDALGO COUNTY, TEXAS

A/P CHECK REGISTER

DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
0500027110		\$3,334.39	12/18/2018	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027111		\$257.94	12/18/2018	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU
0500027112		\$32.00	12/18/2018	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027113		\$30.00	12/18/2018	460028	INDIANA STATE CENTRAL COLLECTION UNIT	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027114		\$592.12	12/18/2018	464392	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027115		\$145.49	12/18/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027116		\$320.82	12/18/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027117		\$339.53	12/18/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027118		\$148.59	12/18/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027119		\$53.29	12/18/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027120		\$251.91	12/18/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027121		\$162.15	12/18/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027122		\$173.89	12/18/2018	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027123		\$184.31	12/18/2018	386405	U.S. DEPARTMENT OF TREASURY	CLEARING FUND-A/P US TREAS-DEBT MGMT SRV
0500027124		\$4,170.42	12/18/2018	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST
0500027125		\$1,095.00	12/18/2018	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT
0500027126		\$330.00	12/18/2018	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027127		\$1,168.00	12/18/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027128		\$146.00	12/18/2018	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027129		\$6,992.00	12/18/2018	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027130		\$264.44	12/18/2018	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC
0500027131		\$40.00	12/18/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027132		\$1,140,973.19	12/18/2018	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027133		\$155.00	12/18/2018	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0700006677		\$61,102.57	12/4/2018	452823	HUNT & WOODRUFF CONSTRUCTION	JAIL COMMIS-RET/P HUNT&WDRF-PRVCY SHLDS
0700006678		\$63.36	12/4/2018	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006679		\$3,583.34	12/4/2018	437662	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006680		\$31.19	12/4/2018	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006681		\$239.91	12/4/2018	319449	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006682		\$43,617.96	12/11/2018	452823	HUNT & WOODRUFF CONSTRUCTION	JAIL COMMIS-RET/P HUNT&WDRF-PADDED CELLS
0700006683		\$16,623.94	12/11/2018	452823	HUNT & WOODRUFF CONSTRUCTION	JAIL COMMIS-RET/P HUNT&WDRF-PADDED CELLS
0700006684		\$130,786.86	12/11/2018	349399	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006685		\$5,000.00	12/11/2018	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006686		\$17.95	12/11/2018	140651	CARWASH CARWASH	DBM-W/C DIV-REPAIR & MAINT SRV
0700006687		\$18.00	12/11/2018	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER
0700006688		\$11,875.00	12/11/2018	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006689		\$3,583.34	12/18/2018	437662	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006690		\$216,655.00	12/18/2018	72745	MONTALVO INSURANCE AGENCY, INC.	WORKERS COMP-PREPAID SERVICES
0700006691		\$16.25	12/18/2018	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
1500032735		\$1,209.00	12/4/2018	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY
1500032736		\$198.38	12/4/2018	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500032737		\$17,465.50	12/4/2018	344311	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500032738		\$3,495.25	12/4/2018	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY
1500032739		\$14,294.87	12/4/2018	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500032740		\$127.38	12/4/2018	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500032741		\$2,256.83	12/4/2018	76856	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500032742		\$5,100.00	12/4/2018	356778	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY
1500032743		\$158,767.40	12/4/2018	428841	GNH COMPANY, LLC	URBAN COUNTY-CONTINGENCY
1500032744		\$57,605.83	12/4/2018	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500032745		\$4,413.58	12/4/2018	355003	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500032746		\$48.75	12/4/2018	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY
1500032747		\$50,480.00	12/4/2018	407941	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500032748		\$450.00	12/4/2018	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500032749		\$10,188.75	12/4/2018	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500032750		\$8,229.15	12/4/2018	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500032751		\$7,862.35	12/18/2018	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500032752		\$11,093.67	12/18/2018	344311	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500032753		\$7,521.62	12/18/2018	402656	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500032754		\$2,823.16	12/18/2018	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY
1500032755		\$20,155.91	12/18/2018	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500032756		\$878.60	12/18/2018	343277	CITIBANK	URBAN COUNTY-CONTINGENCY
1500032757		\$6,699.04	12/18/2018	315109	ERGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500032758		\$16.35	12/18/2018	344672	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY
1500032759		\$7,252.00	12/18/2018	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500032760		\$46,792.28	12/18/2018	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY
1500032761		\$131.89	12/18/2018	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY
1500032762		\$6,336.90	12/18/2018	461652	GEORGE OLIVARES	URBAN COUNTY-CONTINGENCY
1500032763		\$12,750.00	12/18/2018	463760	GRANT ANALYST.COM, LLC	URBAN COUNTY-CONTINGENCY
1500032764		\$52.32	12/18/2018	336394	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500032765		\$57,974.48	12/18/2018	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500032766		\$16,710.00	12/18/2018	412376	JORGE PEREZ CONSULTING ENGINEERS, LLC	URBAN COUNTY-CONTINGENCY
1500032767		\$299.62	12/18/2018	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY
1500032768		\$3.00	12/18/2018	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY
1500032769		\$900.00	12/18/2018	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	URBAN COUNTY-CONTINGENCY
1500032770		\$14,647.25	12/18/2018	238414	NUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY
1500032771		\$3,001.26	12/18/2018	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY
1500032772		\$151,740.00	12/18/2018	464309	PHOENIX FABRICATORS AND ERECTORS, LLC	URBAN COUNTY-CONTINGENCY
1500032773		\$86,890.00	12/18/2018	407941	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
DECEMBER 2018

Check No	Void Flag	Amount	Date	Vendor No	Vendor Name	Account Description
1500032774		\$142,245.00	12/18/2018	407810	SAENZ BROTHERS CONSTRUCTION	URBAN COUNTY-CONTINGENCY
1500032775		\$17.74	12/18/2018	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY
1500032776		\$450.00	12/18/2018	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500032777		\$1,115.17	12/18/2018	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY
1500032778		\$17,504.45	12/18/2018	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500032779		\$419.66	12/18/2018	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500032780		\$11,496.08	12/18/2018	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500032781		\$75.98	12/18/2018	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500032782		\$18,816.41	12/18/2018	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500032783		\$53.96	12/18/2018	370924	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY
		<u>\$26,637,898.22</u>				