

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|--------------|------|---|---|
| 0100332065 | 11/09/10 | \$0.00 | (\$2.43) | Y | GARZA, MIGUEL A. | JAIL-TRANSPORTATION OF DETAINEES |
| 0100332067 | 11/09/10 | \$0.00 | (\$6.56) | Y | GUTIERREZ, JOSEPH | JAIL-TRANSPORTATION OF DETAINEES |
| 0100483416 | 09/25/18 | \$0.00 | (\$600.00) | Y | RODRIGUEZ, WENDOLI | PUBLIC DEFENSE-LEGAL SRV |
| 0100484619 | 10/23/18 | \$0.00 | (\$12.00) | Y | ARTURO GUAJARDO, JR., COUNTY CLERK | CO CLERK-TRAVEL OUT OF COUNTY |
| 0100485378 | 10/30/18 | \$0.00 | (\$350.00) | Y | NITSCH, PATRICK A. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100486644 | 11/20/18 | \$0.00 | (\$240.00) | Y | ROSSLER, MONICA S. | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100488802 | 01/09/19 | \$0.00 | \$25.00 | Y | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT1 SANITATION-DISPOSAL |
| 0100490201 | 01/29/19 | \$0.00 | (\$9.05) | Y | GUILLEN, ARACELI | CO AUDITOR-TRAVEL IN COUNTY |
| 0100491169 | 02/12/19 | \$0.00 | (\$42.80) | Y | HOME DEPOT | CRIM DA-GENERAL SUPPLIES |
| 0100492067 | 03/05/19 | \$0.00 | (\$754.70) | Y | J.L. CAZARES, D.D.S. P.A. | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100492315 | 03/12/19 | \$0.00 | (\$1,288.00) | Y | OMNI AUSTIN HOTEL-SOUTHPARK | EMERGENCY MGMT-TRAVEL OUT OF COUNTY |
| 0100492329 | 03/12/19 | \$0.00 | (\$234.00) | Y | SALDANA, RICARDO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100492445 | 03/12/19 | \$0.00 | (\$201.48) | Y | MATT'S CASH & CARRY | PCT3 PARKS-GENERAL SUPPLIES |
| 0100492445 | 03/12/19 | \$0.00 | (\$152.18) | Y | MATT'S CASH & CARRY | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100492445 | 03/12/19 | \$0.00 | (\$0.13) | Y | MATT'S CASH & CARRY | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100492461 | 03/12/19 | \$0.00 | (\$1,500.00) | Y | NELSON, ELIZABETH | GEN FD-ESCROW-PLANNING SEPTIC TANKS |
| 0100492649 | 03/12/19 | \$0.00 | (\$75.00) | Y | DUDLEY, JANICE HILLER | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100493753 | 04/02/19 | \$1,509.75 | \$0.00 | N | COOK-JOYCE, INC. | PCT3 SANITATION-ARCH & ENG SRV |
| 0100493754 | 04/02/19 | \$4.14 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO COMM-LATE FEES,PENALTIES & FIN CHR |
| 0100493754 | 04/02/19 | \$12,577.44 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TRAFFIC ENGINEERING-ARCH & ENG SRV |
| 0100493755 | 04/02/19 | \$533.28 | \$0.00 | N | CRUZ, SERGIO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100493756 | 04/02/19 | \$142.83 | \$0.00 | N | EAN HOLDINGS, LLC | DIST CLERK-TRAVEL OUT OF COUNTY |
| 0100493756 | 04/02/19 | \$175.28 | \$0.00 | N | EAN HOLDINGS, LLC | JP PCT 5/PL 1-TRAVEL OUT OF COUNTY |
| 0100493756 | 04/02/19 | \$411.12 | \$0.00 | N | EAN HOLDINGS, LLC | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100493757 | 04/02/19 | \$513.10 | \$0.00 | N | JASSO, HOMERO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100493758 | 04/02/19 | \$285.20 | \$0.00 | N | OMNI AUSTIN HOTEL-SOUTHPARK | JP PCT 4/PL 2-TRAVEL OUT OF COUNTY |
| 0100493759 | 04/02/19 | \$300.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | JP PCT 4/PL 2-REGISTRATION FEES |
| 0100493760 | 04/02/19 | \$785.00 | \$0.00 | N | THE UNIVERSITY OF TEXAS AT AUSTIN | DBM-BUDGET DIV-REGISTRATION FEES |
| 0100493761 | 04/02/19 | \$950.00 | \$0.00 | N | ACEVEDO, RAUL ARTEMIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493762 | 04/02/19 | \$1,050.00 | \$0.00 | N | AGUILAR, CESAR OMAR | PUBLIC DEFENSE-LEGAL SRV |
| 0100493763 | 04/02/19 | \$657.50 | \$0.00 | N | AGUILAR, DIANA FUENTES | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493764 | 04/02/19 | \$1,700.00 | \$0.00 | N | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100493765 | 04/02/19 | \$720.00 | \$0.00 | N | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493766 | 04/02/19 | \$907.50 | \$0.00 | N | ALEXANDER, PAMELA S. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493767 | 04/02/19 | \$400.00 | \$0.00 | N | ALMANZA, JONATHAN LEE | PUBLIC DEFENSE-LEGAL SRV |
| 0100493768 | 04/02/19 | \$4,025.00 | \$0.00 | N | ALVAREZ, ADOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493769 | 04/02/19 | \$500.00 | \$0.00 | N | ALVAREZ, JUAN R. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493770 | 04/02/19 | \$410.00 | \$0.00 | N | ANAYA, EDUARDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493771 | 04/02/19 | \$1,995.00 | \$0.00 | N | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493771 | 04/02/19 | \$700.00 | \$0.00 | N | ARIZPE, SOFIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493772 | 04/02/19 | \$237.50 | \$0.00 | N | BALLESTEROS, ALEJANDRO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493773 | 04/02/19 | \$350.00 | \$0.00 | N | BARBOSA, LAURA MARTINEZ | PUBLIC DEFENSE-LEGAL SRV |
| 0100493774 | 04/02/19 | \$1,750.00 | \$0.00 | N | BARREIRO, MAURO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493775 | 04/02/19 | \$150.00 | \$0.00 | N | BARREIRO, PALOMA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493776 | 04/02/19 | \$245.00 | \$0.00 | N | BUSTOS, HECTOR | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493776 | 04/02/19 | \$300.00 | \$0.00 | N | BUSTOS, HECTOR | PUBLIC DEFENSE-LEGAL SRV |
| 0100493777 | 04/02/19 | \$300.00 | \$0.00 | N | CANALES, MELISA LARES | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493777 | 04/02/19 | \$350.00 | \$0.00 | N | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SRV |
| 0100493778 | 04/02/19 | \$350.00 | \$0.00 | N | CANCHE, RODOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493779 | 04/02/19 | \$3,385.00 | \$0.00 | N | CANTU, ARTURO R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493780 | 04/02/19 | \$450.00 | \$0.00 | N | CANTU, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493781 | 04/02/19 | \$300.00 | \$0.00 | N | CANTU, ROLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493782 | 04/02/19 | \$915.00 | \$0.00 | N | CANTU-DEL BOSQUE, CYNTHIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493782 | 04/02/19 | \$650.00 | \$0.00 | N | CANTU-DEL BOSQUE, CYNTHIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493783 | 04/02/19 | \$1,175.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493783 | 04/02/19 | \$1,605.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100493784 | 04/02/19 | \$1,650.00 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493785 | 04/02/19 | \$1,000.00 | \$0.00 | N | CAVAZOS, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100493786 | 04/02/19 | \$375.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF EC | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493786 | 04/02/19 | \$1,872.50 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF EC | PUBLIC DEFENSE-LEGAL SRV |
| 0100493787 | 04/02/19 | \$480.00 | \$0.00 | N | CHUGANI, HITESH K. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493787 | 04/02/19 | \$300.00 | \$0.00 | N | CHUGANI, HITESH K. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493788 | 04/02/19 | \$430.00 | \$0.00 | N | CONNET, SALLY M. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493788 | 04/02/19 | \$550.00 | \$0.00 | N | CONNET, SALLY M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493789 | 04/02/19 | \$370.00 | \$0.00 | N | CONTRERAS, JESUS | OTHER PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|----------------------------|---------------------------------|
| 0100493790 | 04/02/19 | \$1,380.00 | \$0.00 | N | CORONADO, MARIA TERESA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493790 | 04/02/19 | \$400.00 | \$0.00 | N | CORONADO, MARIA TERESA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493791 | 04/02/19 | \$300.00 | \$0.00 | N | CRUZ, DEBBIE | PUBLIC DEFENSE-LEGAL SRV |
| 0100493792 | 04/02/19 | \$300.00 | \$0.00 | N | DE LA FUENTE, ARTEMIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493793 | 04/02/19 | \$400.00 | \$0.00 | N | DE LA GARZA, RAFAEL III | PUBLIC DEFENSE-LEGAL SRV |
| 0100493794 | 04/02/19 | \$300.00 | \$0.00 | N | DE LUNA, JESSICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493795 | 04/02/19 | \$390.00 | \$0.00 | N | DE OCHOA, SONIA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493795 | 04/02/19 | \$350.00 | \$0.00 | N | DE OCHOA, SONIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493796 | 04/02/19 | \$592.50 | \$0.00 | N | DIAZ, MELINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493797 | 04/02/19 | \$400.00 | \$0.00 | N | DIETZ, DESIRAE | PUBLIC DEFENSE-LEGAL SRV |
| 0100493798 | 04/02/19 | \$815.00 | \$0.00 | N | ESPINOSA, PILAR V. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493798 | 04/02/19 | \$450.00 | \$0.00 | N | ESPINOSA, PILAR V. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493799 | 04/02/19 | \$195.00 | \$0.00 | N | EVANS, TRACI LYNN | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493799 | 04/02/19 | \$702.50 | \$0.00 | N | EVANS, TRACI LYNN | PUBLIC DEFENSE-LEGAL SRV |
| 0100493800 | 04/02/19 | \$1,500.00 | \$0.00 | N | FLORES, ALFONSO RICARDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493801 | 04/02/19 | \$900.00 | \$0.00 | N | FLORES, ERIC | PUBLIC DEFENSE-LEGAL SRV |
| 0100493802 | 04/02/19 | \$162.50 | \$0.00 | N | FLORES, OSCAR RENE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493803 | 04/02/19 | \$1,210.00 | \$0.00 | N | FONSECA, AARON | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493803 | 04/02/19 | \$400.00 | \$0.00 | N | FONSECA, AARON | PUBLIC DEFENSE-LEGAL SRV |
| 0100493804 | 04/02/19 | \$445.00 | \$0.00 | N | GARCIA, CATHERINE A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493805 | 04/02/19 | \$400.00 | \$0.00 | N | GARCIA, DALINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493806 | 04/02/19 | \$3,710.00 | \$0.00 | N | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100493807 | 04/02/19 | \$2,100.00 | \$0.00 | N | GARCIA, M. MARIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493808 | 04/02/19 | \$410.00 | \$0.00 | N | GARZA, ABEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493808 | 04/02/19 | \$350.00 | \$0.00 | N | GARZA, ABEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100493809 | 04/02/19 | \$2,375.00 | \$0.00 | N | GARZA, AURELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493810 | 04/02/19 | \$220.00 | \$0.00 | N | GARZA, CARLOS JAIME | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493811 | 04/02/19 | \$402.50 | \$0.00 | N | GARZA, DORA ALICIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493811 | 04/02/19 | \$700.00 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493812 | 04/02/19 | \$1,030.00 | \$0.00 | N | GARZA, MELINDA D. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493813 | 04/02/19 | \$585.00 | \$0.00 | N | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493814 | 04/02/19 | \$205.00 | \$0.00 | N | GARZA, ROLANDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493815 | 04/02/19 | \$310.00 | \$0.00 | N | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493816 | 04/02/19 | \$410.00 | \$0.00 | N | GONZALES, FRANCISCO E. JR. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493817 | 04/02/19 | \$1,200.00 | \$0.00 | N | GONZALEZ, SAVANNAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100493818 | 04/02/19 | \$300.00 | \$0.00 | N | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493819 | 04/02/19 | \$300.00 | \$0.00 | N | GUERRA, AMELIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493820 | 04/02/19 | \$285.00 | \$0.00 | N | GUERRA, JUAN FRANCISCO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493821 | 04/02/19 | \$205.00 | \$0.00 | N | GUERRA, VICTORIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493821 | 04/02/19 | \$780.00 | \$0.00 | N | GUERRA, VICTORIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493822 | 04/02/19 | \$350.00 | \$0.00 | N | GUERRERO, FRANCISCO II | PUBLIC DEFENSE-LEGAL SRV |
| 0100493823 | 04/02/19 | \$350.00 | \$0.00 | N | GUTIERREZ, ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100493824 | 04/02/19 | \$400.00 | \$0.00 | N | HERNANDEZ, AGUSTIN JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100493825 | 04/02/19 | \$450.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493826 | 04/02/19 | \$342.50 | \$0.00 | N | HINOJOSA, ABEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493827 | 04/02/19 | \$170.00 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493827 | 04/02/19 | \$4,760.00 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |
| 0100493828 | 04/02/19 | \$800.00 | \$0.00 | N | KENNEDY, PATRICK BRYCE | PUBLIC DEFENSE-LEGAL SRV |
| 0100493829 | 04/02/19 | \$410.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493829 | 04/02/19 | \$1,935.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493830 | 04/02/19 | \$340.00 | \$0.00 | N | LUNA, RUBEN J | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493830 | 04/02/19 | \$1,400.00 | \$0.00 | N | LUNA, RUBEN J | PUBLIC DEFENSE-LEGAL SRV |
| 0100493831 | 04/02/19 | \$205.00 | \$0.00 | N | MANGI, SURYA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493832 | 04/02/19 | \$410.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493832 | 04/02/19 | \$705.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493832 | 04/02/19 | \$1,090.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493833 | 04/02/19 | \$370.00 | \$0.00 | N | MONCIVAIS, VERONICA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493833 | 04/02/19 | \$857.50 | \$0.00 | N | MONCIVAIS, VERONICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493834 | 04/02/19 | \$1,265.00 | \$0.00 | N | MONTES, MELISSA RIOS | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493834 | 04/02/19 | \$800.00 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100493835 | 04/02/19 | \$1,247.50 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493835 | 04/02/19 | \$295.00 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493835 | 04/02/19 | \$352.50 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493836 | 04/02/19 | \$592.50 | \$0.00 | N | MORENO, RUDY | PUBLIC DEFENSE-LEGAL SRV |
| 0100493837 | 04/02/19 | \$350.00 | \$0.00 | N | MOUNT, LYDIA ELIZONDO | PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|---|
| 0100493838 | 04/02/19 | \$540.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | PUBLIC DEFENSE-LEGAL SRV |
| 0100493839 | 04/02/19 | \$900.00 | \$0.00 | N | MUNOZ, ALEJANDRO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493839 | 04/02/19 | \$2,000.00 | \$0.00 | N | MUNOZ, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493840 | 04/02/19 | \$1,422.50 | \$0.00 | N | MUNOZ, JORGE | PUBLIC DEFENSE-LEGAL SRV |
| 0100493841 | 04/02/19 | \$400.00 | \$0.00 | N | NIEDZWIEDZ, PRISCILLA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493842 | 04/02/19 | \$770.00 | \$0.00 | N | NITSCH, PATRICK A. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493843 | 04/02/19 | \$400.00 | \$0.00 | N | OROZCO, DAMIAN C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493844 | 04/02/19 | \$1,000.00 | \$0.00 | N | ORTEGON, CARLOS E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493845 | 04/02/19 | \$300.00 | \$0.00 | N | ORTEGON, JORGE LUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100493846 | 04/02/19 | \$350.00 | \$0.00 | N | PALACIOS, JUAN "SONNY" JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493847 | 04/02/19 | \$400.00 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493848 | 04/02/19 | \$350.00 | \$0.00 | N | PATINO, LOUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100493849 | 04/02/19 | \$1,100.00 | \$0.00 | N | PENA, FIDEL LUIS III | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493850 | 04/02/19 | \$205.00 | \$0.00 | N | PITCHFORD, GEORGE R. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493851 | 04/02/19 | \$992.50 | \$0.00 | N | QUINTANA, CARLOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100493852 | 04/02/19 | \$965.00 | \$0.00 | N | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493853 | 04/02/19 | \$300.00 | \$0.00 | N | RAMIREZ, DENNIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100493854 | 04/02/19 | \$210.00 | \$0.00 | N | RAMIREZ, JOSE A | PUBLIC DEFENSE-LEGAL SRV |
| 0100493855 | 04/02/19 | \$300.00 | \$0.00 | N | RAMIREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493856 | 04/02/19 | \$1,470.00 | \$0.00 | N | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493857 | 04/02/19 | \$450.00 | \$0.00 | N | RAMOS, ANDRES AARON | PUBLIC DEFENSE-LEGAL SRV |
| 0100493858 | 04/02/19 | \$1,562.50 | \$0.00 | N | REGALADO, LUCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493859 | 04/02/19 | \$1,300.00 | \$0.00 | N | REYES, RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100493860 | 04/02/19 | \$537.50 | \$0.00 | N | REYES, SAMUEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100493861 | 04/02/19 | \$375.00 | \$0.00 | N | REYNA, JOSE J. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493861 | 04/02/19 | \$1,890.00 | \$0.00 | N | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493862 | 04/02/19 | \$1,040.00 | \$0.00 | N | RICHARDSON, REGINA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493863 | 04/02/19 | \$810.00 | \$0.00 | N | RIGNEY, JOHN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493864 | 04/02/19 | \$880.00 | \$0.00 | N | ROCHA, BRITNY | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493864 | 04/02/19 | \$600.00 | \$0.00 | N | ROCHA, BRITNY | PUBLIC DEFENSE-LEGAL SRV |
| 0100493865 | 04/02/19 | \$205.00 | \$0.00 | N | RODRIGUEZ, BERTHA ISABEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493866 | 04/02/19 | \$410.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493867 | 04/02/19 | \$550.00 | \$0.00 | N | SAHADI, JAMES M. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493868 | 04/02/19 | \$1,050.00 | \$0.00 | N | SALINAS, DEREK I | PUBLIC DEFENSE-LEGAL SRV |
| 0100493869 | 04/02/19 | \$1,600.00 | \$0.00 | N | SALINAS, JORGE A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493870 | 04/02/19 | \$1,300.00 | \$0.00 | N | SALINAS-CERDA, SONIA YANET | PUBLIC DEFENSE-LEGAL SRV |
| 0100493871 | 04/02/19 | \$350.00 | \$0.00 | N | SEPULVEDA, ELOY | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493871 | 04/02/19 | \$240.00 | \$0.00 | N | SEPULVEDA, ELOY | PUBLIC DEFENSE-LEGAL SRV |
| 0100493872 | 04/02/19 | \$300.00 | \$0.00 | N | SOLIS, JOSE ANTONIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493873 | 04/02/19 | \$1,970.00 | \$0.00 | N | SOLIS, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493874 | 04/02/19 | \$755.00 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100493875 | 04/02/19 | \$1,300.00 | \$0.00 | N | TIJERINA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493876 | 04/02/19 | \$300.00 | \$0.00 | N | TREVINO, GREGORIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100493877 | 04/02/19 | \$350.00 | \$0.00 | N | TURLEY, GREGORY E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493878 | 04/02/19 | \$100.00 | \$0.00 | N | VASQUEZ, ALYA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100493878 | 04/02/19 | \$450.00 | \$0.00 | N | VASQUEZ, ALYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100493879 | 04/02/19 | \$750.00 | \$0.00 | N | VASQUEZ, GILBERT L. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493880 | 04/02/19 | \$800.00 | \$0.00 | N | VILLALOBOS, JAVIER | PUBLIC DEFENSE-LEGAL SRV |
| 0100493881 | 04/02/19 | \$480.00 | \$0.00 | N | WILLIAMSON, LUZ A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100493882 | 04/02/19 | \$600.00 | \$0.00 | N | WISE, MIGUEL D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100493883 | 04/02/19 | \$1,590.00 | \$0.00 | N | A-1 AUTO REPAIR | CONST PCT1-REPAIR & MAINT SRV |
| 0100493884 | 04/02/19 | \$49.58 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100493885 | 04/02/19 | \$18.38 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100493886 | 04/02/19 | \$33.66 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | INSECT ERADICATION-WATER/SEWERAGE |
| 0100493887 | 04/02/19 | \$74.81 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | JAIL-REPAIR & MAINT SRV |
| 0100493888 | 04/02/19 | \$4,307.04 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 SANITATION-GASOLINE/DIESEL |
| 0100493889 | 04/02/19 | \$3.21 | \$0.00 | N | AT&T | HUMAN SERVICES-LATE FEES,PNLT & FIN CHR |
| 0100493889 | 04/02/19 | \$42.74 | \$0.00 | N | AT&T | HUMAN SERVICES-TELEPHONE |
| 0100493890 | 04/02/19 | \$10,950.00 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-TECHNICAL SRV |
| 0100493891 | 04/02/19 | \$924.00 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-TECHNICAL SRV |
| 0100493892 | 04/02/19 | \$4,869.37 | \$0.00 | N | BEST CHOICE FOOD GROUP | JAIL-FOOD |
| 0100493893 | 04/02/19 | \$2,986.00 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | JAIL-FOOD |
| 0100493894 | 04/02/19 | \$114.00 | \$0.00 | N | CENTER FOR DISEASE DETECTION, LLC | JAIL-OTHER PROF SRV |
| 0100493895 | 04/02/19 | \$302.50 | \$0.00 | N | CENTER FOR DISEASE DETECTION, LLC | JAIL-OTHER PROF SRV |
| 0100493896 | 04/02/19 | \$414.00 | \$0.00 | N | CHARLES CLARK CHEVROLET CO. | CONST PCT3-REPAIR & MAINT SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100493897 | 04/02/19 | \$573.99 | \$0.00 | N | CHIEF SUPPLY CORPORATION | JAIL-GENERAL SUPPLIES |
| 0100493898 | 04/02/19 | \$8,155.81 | \$0.00 | N | COLORADO BOXED BEEF CO. | JAIL-FOOD |
| 0100493899 | 04/02/19 | \$21,691.07 | \$0.00 | N | CORRECT RX PHARMACY SERVICES, INC | JAIL-GENERAL SUPPLIES |
| 0100493900 | 04/02/19 | \$270.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100493901 | 04/02/19 | \$0.03 | \$0.00 | N | DEL VALLE TERMITE AND PEST CONTROL SPEI | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100493901 | 04/02/19 | \$95.00 | \$0.00 | N | DEL VALLE TERMITE AND PEST CONTROL SPEI | JAIL-PEST CONTROL |
| 0100493901 | 04/02/19 | \$0.13 | \$0.00 | N | DEL VALLE TERMITE AND PEST CONTROL SPEI | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100493901 | 04/02/19 | \$382.00 | \$0.00 | N | DEL VALLE TERMITE AND PEST CONTROL SPEI | SHERIFF-PEST CONTROL |
| 0100493902 | 04/02/19 | \$48.99 | \$0.00 | N | DIRECTV, INC. | CCL#4-CABLE/SATELLITE TV |
| 0100493903 | 04/02/19 | \$4,555.68 | \$0.00 | N | DOUBLE 'D' INTERNATIONAL FOODS | JAIL-FOOD |
| 0100493904 | 04/02/19 | \$5,708.50 | \$0.00 | N | ENVIRONMENTAL SYSTEMS RESEARCH INSTIT | PLANNING DEPT-COMPUTER SRV |
| 0100493905 | 04/02/19 | \$312.03 | \$0.00 | N | FEDEX | JAIL-POSTAGE |
| 0100493906 | 04/02/19 | \$6.65 | \$0.00 | N | FEDEX | CRIM DA-POSTAGE |
| 0100493907 | 04/02/19 | \$186.50 | \$0.00 | N | FEDEX OFFICE | HUMAN RESOURCES-PRINTING & BINDING |
| 0100493908 | 04/02/19 | \$2,904.35 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD |
| 0100493908 | 04/02/19 | \$185.06 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-FOOD |
| 0100493909 | 04/02/19 | \$107.28 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-FOOD |
| 0100493909 | 04/02/19 | \$0.04 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100493910 | 04/02/19 | \$2,561.45 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | JAIL-GENERAL SUPPLIES |
| 0100493911 | 04/02/19 | \$94.20 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100493912 | 04/02/19 | \$103.69 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 CRC-CAPITAL LEASES |
| 0100493912 | 04/02/19 | \$144.87 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 CRC-ENDOWMENT-CAPITAL LEASES |
| 0100493912 | 04/02/19 | \$154.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV |
| 0100493912 | 04/02/19 | \$10.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 CRC-REPAIR & MAINT SRV |
| 0100493913 | 04/02/19 | \$115.27 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 139TH DC-CAPITAL LEASES |
| 0100493913 | 04/02/19 | \$38.65 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 139TH DC-REPAIR & MAINT SRV |
| 0100493913 | 04/02/19 | \$200.76 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 449TH DC-CAPITAL LEASES |
| 0100493913 | 04/02/19 | \$77.30 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 449TH DC-REPAIR & MAINT SRV |
| 0100493913 | 04/02/19 | \$164.38 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 92ND DC-CAPITAL LEASES |
| 0100493913 | 04/02/19 | \$52.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 92ND DC-REPAIR & MAINT SRV |
| 0100493913 | 04/02/19 | \$127.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#4-CAPITAL LEASES |
| 0100493913 | 04/02/19 | \$24.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#4-REPAIR & MAINT SRV |
| 0100493913 | 04/02/19 | \$2,180.84 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CRIM DA-CAPITAL LEASES |
| 0100493913 | 04/02/19 | \$332.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CRIM DA-REPAIR & MAINT SRV |
| 0100493913 | 04/02/19 | \$176.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DA CIVIL LITIGATION-CAPITAL LEASES |
| 0100493913 | 04/02/19 | \$25.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DA CIVIL LITIGATION-REPAIR & MAINT SRV |
| 0100493914 | 04/02/19 | \$395.45 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-CAPITAL LEASES |
| 0100493914 | 04/02/19 | \$7.37 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-LATE FEES,PNLT & FIN CHRG |
| 0100493914 | 04/02/19 | \$81.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-REPAIR & MAINT SRV |
| 0100493915 | 04/02/19 | \$2,069.72 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-CAPITAL LEASES |
| 0100493915 | 04/02/19 | \$5.23 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-LATE FEES,PNLT & FIN CHRG |
| 0100493915 | 04/02/19 | \$1,109.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-REPAIR & MAINT SRV |
| 0100493916 | 04/02/19 | \$11,390.92 | \$0.00 | N | GULF COAST PAPER CO. | JAIL-GENERAL SUPPLIES |
| 0100493916 | 04/02/19 | \$540.36 | \$0.00 | N | GULF COAST PAPER CO. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100493917 | 04/02/19 | \$1,092.60 | \$0.00 | N | GULF DATA PRODUCTS | CO JUDGE-PRINTING & BINDING |
| 0100493917 | 04/02/19 | \$71.60 | \$0.00 | N | GULF DATA PRODUCTS | CRIM DA-PRINTING & BINDING |
| 0100493917 | 04/02/19 | \$659.00 | \$0.00 | N | GULF DATA PRODUCTS | PUBLIC AFFAIRS-PRINTING & BINDING |
| 0100493918 | 04/02/19 | \$775.68 | \$0.00 | N | HENRY SCHEIN, INC. | JAIL-GENERAL SUPPLIES |
| 0100493919 | 04/02/19 | \$2,415.10 | \$0.00 | N | HENRY SCHEIN, INC. | JAIL-GENERAL SUPPLIES |
| 0100493919 | 04/02/19 | \$2.38 | \$0.00 | N | HENRY SCHEIN, INC. | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100493920 | 04/02/19 | \$400.00 | \$0.00 | N | HIDALGO CO. DISTRICT CLERK | GRAND JURY-JURORS |
| 0100493920 | 04/02/19 | \$13,624.00 | \$0.00 | N | HIDALGO CO. DISTRICT CLERK | JURY FEES-JURORS |
| 0100493921 | 04/02/19 | \$179.96 | \$0.00 | N | HOME DEPOT | PCT4 PARKS-GENERAL SUPPLIES |
| 0100493922 | 04/02/19 | \$196.50 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT3-REPAIR & MAINT SRV |
| 0100493922 | 04/02/19 | \$169.94 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT4-REPAIR & MAINT SRV |
| 0100493923 | 04/02/19 | \$0.28 | \$0.00 | N | JSJ SECURITY, INC. | AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG |
| 0100493923 | 04/02/19 | \$281.03 | \$0.00 | N | JSJ SECURITY, INC. | AUTOPSIES-REPAIR & MAINT SRV |
| 0100493924 | 04/02/19 | \$1.88 | \$0.00 | N | KIMCO SERVICES, INC. | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100493924 | 04/02/19 | \$2,286.55 | \$0.00 | N | KIMCO SERVICES, INC. | JAIL-REPAIR & MAINT SRV |
| 0100493925 | 04/02/19 | \$49.00 | \$0.00 | N | LASERLUX | PLANNING DEPT-GENERAL SUPPLIES |
| 0100493926 | 04/02/19 | \$370.80 | \$0.00 | N | LEXISNEXIS | CRIM DA-TECHNICAL SRV |
| 0100493927 | 04/02/19 | \$265.22 | \$0.00 | N | LEXISNEXIS | CRIM DA-TECHNICAL SRV |
| 0100493928 | 04/02/19 | \$765.00 | \$0.00 | N | LEXISNEXIS | CRIM DA-TECHNICAL SRV |
| 0100493929 | 04/02/19 | \$139,269.25 | \$0.00 | N | LINEBARGER, GOGGAN, BLAIR & SAMPSON | GEN FD-A/P DELINQ TAX ATTY PMTS |
| 0100493930 | 04/02/19 | \$24,668.62 | \$0.00 | N | LINEBARGER, GOGGAN, BLAIR & SAMPSON | GEN FD-A/P DELINQUENT FEE |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100493931 | 04/02/19 | \$88.99 | \$0.00 | N | MARK'S PLUMBING PARTS | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100493932 | 04/02/19 | \$93.41 | \$0.00 | N | MEDIMPACT HEALTHCARE SYSTEMS, INC. | ENHANCED INDIGENT HEALTH PRG-GENERAL SUP |
| 0100493933 | 04/02/19 | \$1,275.00 | \$0.00 | N | MEMORIAL FUNERAL HOME | PAUPER BURIAL-TECHNICAL SRV |
| 0100493934 | 04/02/19 | \$1,875.00 | \$0.00 | N | MEMORIAL FUNERAL HOME | PAUPER BURIAL-TECHNICAL SRV |
| 0100493935 | 04/02/19 | \$318.48 | \$0.00 | N | MODEL LAUNDRY, LLC | JAIL-TECHNICAL SRV |
| 0100493936 | 04/02/19 | \$8.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 SANITATION-BOTTLED WATER |
| 0100493936 | 04/02/19 | \$19.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 CRC-ENDOWMENT-BOTTLED WATER |
| 0100493936 | 04/02/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT |
| 0100493937 | 04/02/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 332ND DC-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 370TH DC-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 389TH DC-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 449TH DC-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 449TH DC-EQUIP & VEHICLE RENT |
| 0100493937 | 04/02/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 92ND DC-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$39.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#7-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$110.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CRIM DA-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$27.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CRIM DA-EQUIP & VEHICLE RENT |
| 0100493937 | 04/02/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DA CIVIL LITIGATION-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DA CIVIL LITIGATION-EQUIP & VEHICLE RENT |
| 0100493937 | 04/02/19 | \$29.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 1/PL 1-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$26.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 2/PL 1-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 2/PL 1-EQUIP & VEHICLE RENT |
| 0100493937 | 04/02/19 | \$0.03 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 2/PL 1-LATE FEES,PNLT & FIN CHR |
| 0100493937 | 04/02/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 3/PL 1-BOTTLED WATER |
| 0100493937 | 04/02/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 3/PL 1-EQUIP & VEHICLE RENT |
| 0100493938 | 04/02/19 | \$179.95 | \$0.00 | N | MY PLACE CAFE | 92ND DC-FOOD |
| 0100493939 | 04/02/19 | \$38.36 | \$0.00 | N | NUESTRA CLINICA DEL VALLE, INC. | ENHANCED INDIGENT HEALTH PRG-OTHER PROF |
| 0100493939 | 04/02/19 | \$73.54 | \$0.00 | N | NUESTRA CLINICA DEL VALLE, INC. | ENHANCED INDIGENT HEALTH PRG-PHYS SRV |
| 0100493940 | 04/02/19 | \$179.60 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100493941 | 04/02/19 | \$8,390.00 | \$0.00 | N | OFFICE FURNITURE FOR LESS LLC | FLOOD CTRL WTR EXTRACT 2018-FURN&EQ CNTR |
| 0100493941 | 04/02/19 | \$9,020.00 | \$0.00 | N | OFFICE FURNITURE FOR LESS LLC | FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP |
| 0100493942 | 04/02/19 | \$278.40 | \$0.00 | N | PACHECO, LURIN YVETTE | PUBLIC DEFENDER-TRAVEL IN COUNTY |
| 0100493943 | 04/02/19 | \$8,739.05 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JAIL-FOOD |
| 0100493944 | 04/02/19 | \$47.00 | \$0.00 | N | PREMIER AWARDS, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100493945 | 04/02/19 | \$2,588.00 | \$0.00 | N | RB DOORS & HARDWARE INC. | JAIL-REPAIR & MAINT SRV |
| 0100493946 | 04/02/19 | \$2,160.00 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | JUVENILE DET PRE-OTHER PROF SRV |
| 0100493946 | 04/02/19 | \$11,818.00 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | JUVENILE YS-OTHER PROF SRV |
| 0100493947 | 04/02/19 | \$0.92 | \$0.00 | N | REGION 1 REPAIR, LLC | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100493947 | 04/02/19 | \$930.50 | \$0.00 | N | REGION 1 REPAIR, LLC | JAIL-REPAIR & MAINT SRV |
| 0100493948 | 04/02/19 | \$32.35 | \$0.00 | N | RELIANT ENERGY SOLUTION | JAIL-ELECTRICITY |
| 0100493949 | 04/02/19 | \$34.45 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100493950 | 04/02/19 | \$443.50 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100493951 | 04/02/19 | \$20.00 | \$0.00 | N | SALINAS, BRANDY R. | CO JUDGE-FOOD |
| 0100493952 | 04/02/19 | \$60.33 | \$0.00 | N | SARMIENTO, DAIREN | 1115 WAIVER DSRIP-FOOD |
| 0100493953 | 04/02/19 | \$427.68 | \$0.00 | N | SAVITA KOOLWAL, M.D. PA | JAIL-PHYSICIAN SRV |
| 0100493954 | 04/02/19 | \$11,676.87 | \$0.00 | N | SHAVER FOODS, LLC | JAIL-FOOD |
| 0100493955 | 04/02/19 | \$1,818.71 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | JAIL-GENERAL SUPPLIES |
| 0100493956 | 04/02/19 | \$8,967.14 | \$0.00 | N | SOUTH TEXAS HEALTH CARE SYSTEM | JAIL-HOSPITAL SRV |
| 0100493956 | 04/02/19 | \$7.37 | \$0.00 | N | SOUTH TEXAS HEALTH CARE SYSTEM | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100493957 | 04/02/19 | \$501.19 | \$0.00 | N | SOUTHERN FOODS GROUP, LLC | JUVENILE DET PRE-FOOD |
| 0100493958 | 04/02/19 | \$553.00 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JAIL-GENERAL SUPPLIES |
| 0100493959 | 04/02/19 | \$2,901.52 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-GENERAL SUPPLIES |
| 0100493959 | 04/02/19 | \$409.90 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JP PCT 2/PL 1-GENERAL SUPPLIES |
| 0100493960 | 04/02/19 | \$247.00 | \$0.00 | N | STERICYCLE, INC. | AUTOPSIES-DISPOSAL |
| 0100493961 | 04/02/19 | \$822.25 | \$0.00 | N | SYSCO INC. | JAIL-FOOD |
| 0100493962 | 04/02/19 | \$2,999.00 | \$0.00 | N | TEXAS AIR PRODUCTS, LTD | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100493963 | 04/02/19 | \$2.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | HUMAN RESOURCES-TECHNICAL SRV |
| 0100493964 | 04/02/19 | \$2,728.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT4 SANITATION-DISPOSAL |
| 0100493965 | 04/02/19 | \$64.98 | \$0.00 | N | TIME WARNER CABLE | PUBLIC AFFAIRS-CABLE/SATELLITE TV |
| 0100493966 | 04/02/19 | \$4,658.50 | \$0.00 | N | TRIPLE R FIRE & SAFETY LLC | JAIL-REPAIR & MAINT SRV |
| 0100493967 | 04/02/19 | \$202.48 | \$0.00 | N | UNIFIRST HOLDINGS, INC | JAIL-TECHNICAL SRV |
| 0100493968 | 04/02/19 | \$112.88 | \$0.00 | N | WEST PUBLISHING CORPORATION | CRIM DA-TECHNICAL SRV |
| 0100493968 | 04/02/19 | \$451.52 | \$0.00 | N | WEST PUBLISHING CORPORATION | DA CIVIL LITIGATION-TECHNICAL SRV |
| 0100493969 | 04/02/19 | \$475.00 | \$0.00 | N | WESTERN DETENTION PRODUCTS, INC. | JAIL-GENERAL SUPPLIES |
| 0100493970 | 04/02/19 | \$131.86 | \$0.00 | N | XEROX CORPORATION | INDIGENT DEFENSE-CAPITAL LEASES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|---|
| 0100493970 | 04/02/19 | \$5.00 | \$0.00 | N | XEROX CORPORATION | INDIGENT DEFENSE-REPAIR & MAINT SRV |
| 0100493971 | 04/02/19 | \$828.83 | \$0.00 | N | CITY OF WESLACO | JUV BOOT CAMP PAS-DISPOSAL |
| 0100493971 | 04/02/19 | \$625.23 | \$0.00 | N | CITY OF WESLACO | JUV BOOT CAMP PAS-WATER/SEWERAGE |
| 0100493972 | 04/02/19 | \$148.46 | \$0.00 | N | VERIZON SOUTHWEST, INC. | JUV BOOT CAMP PAS-TELEPHONE |
| 0100493973 | 04/02/19 | \$4,951.30 | \$0.00 | N | ABM JANITORIAL SERVICES-SOUTH CENTRAL, | FACILITIES MGMT CO WIDE-CUSTODIAL |
| 0100493974 | 04/02/19 | \$413.68 | \$0.00 | N | AG-PRO | PCT2 PARKS-GENERAL SUPPLIES |
| 0100493974 | 04/02/19 | \$0.41 | \$0.00 | N | AG-PRO | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100493975 | 04/02/19 | \$36.00 | \$0.00 | N | ALLEN, STEIN, & DURBIN A PROFESSIONAL | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100493976 | 04/02/19 | \$2,125.00 | \$0.00 | N | AMERICAN AUDIO ALARM & TINT SIGNS | SHERIFF-GENERAL SUPPLIES |
| 0100493977 | 04/02/19 | \$88.80 | \$0.00 | N | AMIGO BOLT & SUPPLY | PCT1 PARKS-GENERAL SUPPLIES |
| 0100493978 | 04/02/19 | \$190.47 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100493978 | 04/02/19 | \$0.09 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | FACILITIES MGMT-LATE FEE,PNLT&FIN CHR |
| 0100493979 | 04/02/19 | \$450.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | FLOOD CTRL WTR EXTRACT 2018-EQ&VEH RENT |
| 0100493979 | 04/02/19 | \$300.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT1 SANITATION-DISPOSAL |
| 0100493980 | 04/02/19 | \$866.02 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-GASOLINE/DIESEL |
| 0100493980 | 04/02/19 | \$0.13 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100493980 | 04/02/19 | \$3,179.44 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL |
| 0100493980 | 04/02/19 | \$1.21 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100493981 | 04/02/19 | \$9,907.00 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL |
| 0100493982 | 04/02/19 | \$177.58 | \$0.00 | N | ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F | SHERIFF-GENERAL SUPPLIES |
| 0100493983 | 04/02/19 | \$36.20 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100493984 | 04/02/19 | \$14,029.50 | \$0.00 | N | AUTOZONE | SHERIFF-GENERAL SUPPLIES |
| 0100493984 | 04/02/19 | \$8.27 | \$0.00 | N | AUTOZONE | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100493985 | 04/02/19 | \$8.00 | \$0.00 | N | BARRETT, DAFFIN, FRAPPIE, TURNER & ENGEL | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100493986 | 04/02/19 | \$200.00 | \$0.00 | N | BETTS PATTERSON MINES | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100493987 | 04/02/19 | \$60.00 | \$0.00 | N | BOBELDYK & ASSOCIATES | CHILD WELFARE-COURT COSTS & INVESTIGATION |
| 0100493988 | 04/02/19 | \$10.99 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100493988 | 04/02/19 | \$0.01 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | FACILITIES MGMT-LATE FEE,PNLT&FIN CHR |
| 0100493989 | 04/02/19 | \$69.18 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100493989 | 04/02/19 | \$0.10 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100493990 | 04/02/19 | \$632.14 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100493990 | 04/02/19 | \$0.62 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100493991 | 04/02/19 | \$20.50 | \$0.00 | N | CAPITAL TITLE OF TEXAS, LLC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100493992 | 04/02/19 | \$10.00 | \$0.00 | N | CASTLE CREDIT CO HOLDINGS, LLC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100493993 | 04/02/19 | \$2,038.49 | \$0.00 | N | CDW GOVERNMENT INC. | SHERIFF-GENERAL SUPPLIES |
| 0100493994 | 04/02/19 | \$19.44 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100493994 | 04/02/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100493995 | 04/02/19 | \$150.19 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100493995 | 04/02/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100493996 | 04/02/19 | \$40.48 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100493996 | 04/02/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100493997 | 04/02/19 | \$182.16 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100493997 | 04/02/19 | \$37.54 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100493998 | 04/02/19 | \$202.40 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100493998 | 04/02/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100493999 | 04/02/19 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100493999 | 04/02/19 | \$1,295.68 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494000 | 04/02/19 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494000 | 04/02/19 | \$78.18 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494001 | 04/02/19 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494002 | 04/02/19 | \$187.95 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494003 | 04/02/19 | \$26.74 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494004 | 04/02/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494005 | 04/02/19 | \$34.36 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494006 | 04/02/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494007 | 04/02/19 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494008 | 04/02/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494009 | 04/02/19 | \$987.16 | \$0.00 | N | CITY OF EDINBURG | PCT1 SANITATION-DISPOSAL |
| 0100494010 | 04/02/19 | \$50.00 | \$0.00 | N | CLEVELAND COUNTY SHERIFF'S OFFICE | CHILD WELFARE-COURT COSTS & INVESTIGATION |
| 0100494011 | 04/02/19 | \$21.12 | \$0.00 | N | CPL RETAIL ENERGY, LP | PCT1 SANITATION-ELECTRICITY |
| 0100494011 | 04/02/19 | \$0.93 | \$0.00 | N | CPL RETAIL ENERGY, LP | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494012 | 04/02/19 | \$58.23 | \$0.00 | N | CPL RETAIL ENERGY, LP | PCT1 SANITATION-ELECTRICITY |
| 0100494013 | 04/02/19 | \$0.39 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494013 | 04/02/19 | \$799.47 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494014 | 04/02/19 | \$4.00 | \$0.00 | N | CRINION DAVIS & RICHARDSON LLP | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|---|
| 0100494015 | 04/02/19 | \$0.75 | \$0.00 | N | CRUZ, YEXCELDA D. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494016 | 04/02/19 | \$38.28 | \$0.00 | N | DEL ANGEL, ENEDELIA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100494017 | 04/02/19 | \$1,933.20 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494018 | 04/02/19 | \$6,634.35 | \$0.00 | N | DIAZ FLOORS & INTERIORS INC. | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494019 | 04/02/19 | \$75.00 | \$0.00 | N | EAU CLAIRE COUNTY SHERIFF'S OFFICE | CHILD WELFARE-COURT COSTS & INVESTIGATION |
| 0100494020 | 04/02/19 | \$32.00 | \$0.00 | N | ELLIS, KOENEKE & RAMIREZ, L.L.P. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494021 | 04/02/19 | \$4.00 | \$0.00 | N | ELSA STATE BANK & TRUST CO | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494022 | 04/02/19 | \$8.00 | \$0.00 | N | ESPONJAS DEVELOPMENT LTD | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494023 | 04/02/19 | \$82.20 | \$0.00 | N | EWING IRRIGATION PRODUCTS INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100494023 | 04/02/19 | \$0.08 | \$0.00 | N | EWING IRRIGATION PRODUCTS INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494024 | 04/02/19 | \$5.00 | \$0.00 | N | FALCON INTERNATIONAL BANK | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494025 | 04/02/19 | \$26.99 | \$0.00 | N | FERGUSON ENTERPRISES, INC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494026 | 04/02/19 | \$100.00 | \$0.00 | N | GARCO, LTD | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494027 | 04/02/19 | \$2.00 | \$0.00 | N | GASTON, BOBBY A. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494028 | 04/02/19 | \$133.06 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494029 | 04/02/19 | \$60.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100494029 | 04/02/19 | \$863.10 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | ELECTIONS DEPT-PRINTING & BINDING |
| 0100494030 | 04/02/19 | \$251.29 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FIRE MARSHAL-CAPITAL LEASES |
| 0100494030 | 04/02/19 | \$68.30 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FIRE MARSHAL-REPAIR & MAINT SRV |
| 0100494031 | 04/02/19 | \$63.17 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#8-GENERAL SUPPLIES |
| 0100494031 | 04/02/19 | \$1.81 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#8-LATE FEES,PENALTIES & FIN CHR |
| 0100494031 | 04/02/19 | \$853.70 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | TAX OFF-CAPITAL LEASES |
| 0100494031 | 04/02/19 | \$248.15 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | TAX OFF-REPAIR & MAINT SRV |
| 0100494032 | 04/02/19 | \$0.06 | \$0.00 | N | GEMAIRE DISTRIBUTORS | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494032 | 04/02/19 | \$113.60 | \$0.00 | N | GEMAIRE DISTRIBUTORS | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494033 | 04/02/19 | \$10.00 | \$0.00 | N | GR INVERSIONES, LLC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494034 | 04/02/19 | \$0.09 | \$0.00 | N | GULF DATA PRODUCTS | TAX OFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494034 | 04/02/19 | \$45.00 | \$0.00 | N | GULF DATA PRODUCTS | TAX OFF-PRINTING & BINDING |
| 0100494035 | 04/02/19 | \$177.00 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494035 | 04/02/19 | \$113.70 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | PCT2 PARKS-GENERAL SUPPLIES |
| 0100494035 | 04/02/19 | \$0.19 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494036 | 04/02/19 | \$36.00 | \$0.00 | N | HELP AMERICA CORPORATION | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494037 | 04/02/19 | \$4.00 | \$0.00 | N | HEWITT & GARCIA, P.C. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494038 | 04/02/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100494039 | 04/02/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100494040 | 04/02/19 | \$48.92 | \$0.00 | N | HOME DEPOT | TAX OFF-GENERAL SUPPLIES |
| 0100494041 | 04/02/19 | \$0.07 | \$0.00 | N | INSCO DISTRIBUTING, INC. | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494041 | 04/02/19 | \$150.25 | \$0.00 | N | INSCO DISTRIBUTING, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494042 | 04/02/19 | \$7,000.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | HEALTH ADM-PHYSICIAN SRV |
| 0100494043 | 04/02/19 | \$156.35 | \$0.00 | N | IVAN'S AUTOMOTIVE | TAX OFF-REPAIR & MAINT SRV |
| 0100494044 | 04/02/19 | \$1,615.66 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494045 | 04/02/19 | \$0.32 | \$0.00 | N | JUST FILTERS LLC | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494045 | 04/02/19 | \$383.32 | \$0.00 | N | JUST FILTERS LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494046 | 04/02/19 | \$15.00 | \$0.00 | N | LIEN SOLUTIONS | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494047 | 04/02/19 | \$4.00 | \$0.00 | N | LOPEZ, MARIA G. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494048 | 04/02/19 | \$8,232.00 | \$0.00 | N | LOS TESOROS INVESTMENTS I, LTD | URBAN COUNTY-LAND & BLDG RENT |
| 0100494049 | 04/02/19 | \$50.35 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100494050 | 04/02/19 | \$44.28 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100494051 | 04/02/19 | \$15.82 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100494052 | 04/02/19 | \$51.58 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100494053 | 04/02/19 | \$67.31 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100494054 | 04/02/19 | \$38.03 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100494055 | 04/02/19 | \$15.82 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100494056 | 04/02/19 | \$19.80 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100494057 | 04/02/19 | \$52.38 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-ELECTRICITY |
| 0100494057 | 04/02/19 | \$5.17 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494058 | 04/02/19 | \$965.00 | \$0.00 | N | A-1 AUTO GLASS LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100494059 | 04/02/19 | \$2.00 | \$0.00 | N | MARTINEZ, JOSE M. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494060 | 04/02/19 | \$4.00 | \$0.00 | N | MARTINEZ, RAUL SR. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494061 | 04/02/19 | \$0.38 | \$0.00 | N | MATT'S CASH & CARRY | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494061 | 04/02/19 | \$574.08 | \$0.00 | N | MATT'S CASH & CARRY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494062 | 04/02/19 | \$188.10 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494062 | 04/02/19 | \$11.29 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494063 | 04/02/19 | \$6.00 | \$0.00 | N | MCCOY & ORTA P.C. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494064 | 04/02/19 | \$72.00 | \$0.00 | N | MED-DATA, INCORPORATED | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0100494065 | 04/02/19 | \$12.00 | \$0.00 | N | METZ, SHARON WAITE OR JOE | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494066 | 04/02/19 | \$931.87 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT CO WIDE-TECHNICAL SRV |
| 0100494066 | 04/02/19 | \$314.20 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT-TECHNICAL SRV |
| 0100494067 | 04/02/19 | \$65.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FACILITIES MGMT-BOTTLED WATER |
| 0100494067 | 04/02/19 | \$0.03 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FACILITIES MGMT-LATE FEE,PNLT&FIN CHR |
| 0100494068 | 04/02/19 | \$32.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | ELECTIONS DEPT-BOTTLED WATER |
| 0100494068 | 04/02/19 | \$5.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | ELECTIONS DEPT-EQUIP & VEHICLE RENT |
| 0100494069 | 04/02/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FIRE MARSHAL-BOTTLED WATER |
| 0100494069 | 04/02/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FIRE MARSHAL-EQUIP & VEHICLE RENT |
| 0100494070 | 04/02/19 | \$175.00 | \$0.00 | N | NATIONAL FIRE PROTECTION ASSOCIATION | FIRE MARSHAL-DUES & MEMBERSHIPS |
| 0100494071 | 04/02/19 | \$5.00 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494071 | 04/02/19 | \$31.07 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 SANITATION-WATER/SEWERAGE |
| 0100494072 | 04/02/19 | \$5.00 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494072 | 04/02/19 | \$62.99 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100494073 | 04/02/19 | \$5.00 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494073 | 04/02/19 | \$39.54 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100494074 | 04/02/19 | \$9.14 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494074 | 04/02/19 | \$183.89 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100494075 | 04/02/19 | \$1.25 | \$0.00 | N | NORTHERN TRUST | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494076 | 04/02/19 | \$206.92 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494076 | 04/02/19 | \$127.82 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 PARKS-GENERAL SUPPLIES |
| 0100494076 | 04/02/19 | \$0.08 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494077 | 04/02/19 | \$3.75 | \$0.00 | N | PERDUE, BRANDON FIELDER, COLLINS & MOTT | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494078 | 04/02/19 | \$74.01 | \$0.00 | N | PEREZ, MARIA ISABEL | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100494079 | 04/02/19 | \$33.76 | \$0.00 | N | PINON, SAN JUANITA | PCT2 CRC SAN JUAN-TRAVEL IN COUNTY |
| 0100494080 | 04/02/19 | \$35.36 | \$0.00 | N | PROTECTION ONE ALARM MONITORING, INC. | TAX OFF-ELEC SURVEILLANCE & SECURITY |
| 0100494081 | 04/02/19 | \$125.86 | \$0.00 | N | PRUITT-ORR, SHELIA ANN | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100494082 | 04/02/19 | \$305.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494083 | 04/02/19 | \$56.00 | \$0.00 | N | REGIONS MORTGAGE | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494084 | 04/02/19 | \$17.66 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |
| 0100494084 | 04/02/19 | \$0.92 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494085 | 04/02/19 | \$48.02 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100494086 | 04/02/19 | \$167.49 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100494087 | 04/02/19 | \$126.26 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT2 CRC-ALAMO-DISPOSAL |
| 0100494088 | 04/02/19 | \$292.00 | \$0.00 | N | RGV WELDING SUPPLY | PCT1 PARKS-BOTTLED GAS |
| 0100494088 | 04/02/19 | \$320.00 | \$0.00 | N | RGV WELDING SUPPLY | PCT1 PARKS-EQUIP & VEHICLE RENT |
| 0100494089 | 04/02/19 | \$2,259.69 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494090 | 04/02/19 | \$1.54 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494090 | 04/02/19 | \$478.74 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT2 SANITATION-REPAIR & MAINT SRV |
| 0100494091 | 04/02/19 | \$81.20 | \$0.00 | N | SANCHEZ, GREGORIO | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100494092 | 04/02/19 | \$276.00 | \$0.00 | N | SANTA CRUZ PROPERTIES, LTD. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494093 | 04/02/19 | \$36.00 | \$0.00 | N | SAVRICK, SCHUMANN, JOHNSON & MCGARR | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494094 | 04/02/19 | \$5.00 | \$0.00 | N | SECURITY SERVICE FEDERAL CREDIT UNION | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494095 | 04/02/19 | \$2,699.70 | \$0.00 | N | SILA INNOVATIONS | 449TH DC-COMPUTER SRV |
| 0100494096 | 04/02/19 | \$8.00 | \$0.00 | N | SRC MANAGEMENT, INC. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494097 | 04/02/19 | \$0.04 | \$0.00 | N | T & W TIRE LLC | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494097 | 04/02/19 | \$40.00 | \$0.00 | N | T & W TIRE LLC | PCT2 SANITATION-REPAIR & MAINT SRV |
| 0100494098 | 04/02/19 | \$150.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CO TREASURER-DUES & MEMBERSHIPS |
| 0100494099 | 04/02/19 | \$3,670.00 | \$0.00 | N | TEXAS COMM. ON ENVIRONMENTAL QUALITY | GEN FD-DUE TO ST-TCEQ WASTE WATER FEE |
| 0100494100 | 04/02/19 | \$57.42 | \$0.00 | N | TEXAS GAS SERVICE | PCT2 PARKS-NATURAL GAS |
| 0100494101 | 04/02/19 | \$75.02 | \$0.00 | N | TEXAS GAS SERVICE | FACILITIES MGMT CO WIDE-NATURAL GAS |
| 0100494102 | 04/02/19 | \$70.00 | \$0.00 | N | TEXAS TOPS OF MCALLEN, INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494102 | 04/02/19 | \$0.03 | \$0.00 | N | TEXAS TOPS OF MCALLEN, INC. | FACILITIES MGMT-LATE FEE,PNLT&FIN CHR |
| 0100494103 | 04/02/19 | \$36.99 | \$0.00 | N | THYSSENKRUPP ELEVATOR CORPORATION | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494103 | 04/02/19 | \$3,750.00 | \$0.00 | N | THYSSENKRUPP ELEVATOR CORPORATION | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494104 | 04/02/19 | \$5,616.38 | \$0.00 | N | TIME WARNER CABLE | IT COUNTYWIDE-TELEPHONE |
| 0100494105 | 04/02/19 | \$147.06 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494105 | 04/02/19 | \$17,667.04 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494105 | 04/02/19 | \$52.04 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494105 | 04/02/19 | \$6.62 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT-LATE FEE,PNLT&FIN CHR |
| 0100494106 | 04/02/19 | \$116.06 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CO CLERK-GASOLINE/DIESEL |
| 0100494107 | 04/02/19 | \$85.68 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 PARKS-TECHNICAL SRV |
| 0100494107 | 04/02/19 | \$221.10 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 SANITATION-TECHNICAL SRV |
| 0100494108 | 04/02/19 | \$242.24 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494108 | 04/02/19 | \$0.12 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | FACILITIES MGMT-LATE FEE,PNLT&FIN CHR |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494109 | 04/02/19 | \$1,014.34 | \$0.00 | N | VALMAC ELECTRIC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494109 | 04/02/19 | \$13.89 | \$0.00 | N | VALMAC ELECTRIC | PCT2 PARKS-GENERAL SUPPLIES |
| 0100494109 | 04/02/19 | \$0.01 | \$0.00 | N | VALMAC ELECTRIC | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494110 | 04/02/19 | \$48.00 | \$0.00 | N | VANCE SERVICE P.I. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494111 | 04/02/19 | \$189.95 | \$0.00 | N | VERIZON WIRELESS | PCT1 SANITATION-WIRELESS DEVICES |
| 0100494112 | 04/02/19 | \$737.60 | \$0.00 | N | VERIZON WIRELESS | FIRE MARSHAL-WIRELESS DEVICES |
| 0100494113 | 04/02/19 | \$441.84 | \$0.00 | N | VERIZON WIRELESS | ELECTIONS DEPT-WIRELESS DEVICES |
| 0100494114 | 04/02/19 | \$0.16 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494114 | 04/02/19 | \$297.30 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494114 | 04/02/19 | \$143.96 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494115 | 04/02/19 | \$1,109.40 | \$0.00 | N | W. W. GRAINGER, INC. | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100494116 | 04/02/19 | \$161.91 | \$0.00 | N | XEROX CORPORATION | TX AGRILIFE EXT-CAPITAL LEASES |
| 0100494116 | 04/02/19 | \$54.60 | \$0.00 | N | XEROX CORPORATION | TX AGRILIFE EXT-GENERAL SUPPLIES |
| 0100494116 | 04/02/19 | \$10.00 | \$0.00 | N | XEROX CORPORATION | TX AGRILIFE EXT-REPAIR & MAINT SRV |
| 0100494117 | 04/09/19 | \$1,787.85 | \$0.00 | N | AIRCOOL TECH - ACT CORPORATION | JUV BOOT CAMP PAS-REPAIR & MAINT SRV |
| 0100494118 | 04/09/19 | \$1,608.74 | \$0.00 | N | BOB BARKER COMPANY, INC. | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100494118 | 04/09/19 | \$7.32 | \$0.00 | N | BOB BARKER COMPANY, INC. | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100494119 | 04/09/19 | \$391.25 | \$0.00 | N | BUSTER LIND PRODUCE | JUV BOOT CAMP PAS-FOOD |
| 0100494119 | 04/09/19 | \$0.11 | \$0.00 | N | BUSTER LIND PRODUCE | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100494120 | 04/09/19 | \$129.70 | \$0.00 | N | BUSTER LIND PRODUCE | JUV BOOT CAMP PAS-FOOD |
| 0100494121 | 04/09/19 | \$80.21 | \$0.00 | N | CANO PRODUCE CO., INC. | JUV BOOT CAMP PAS-FOOD |
| 0100494121 | 04/09/19 | \$0.04 | \$0.00 | N | CANO PRODUCE CO., INC. | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100494122 | 04/09/19 | \$152.57 | \$0.00 | N | CANO PRODUCE CO., INC. | JUV BOOT CAMP PAS-FOOD |
| 0100494123 | 04/09/19 | \$4,557.48 | \$0.00 | N | LIFE CHECK DENISON, LLC | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100494124 | 04/09/19 | \$222.50 | \$0.00 | N | NICHO PRODUCE CO, INC | JUV BOOT CAMP PAS-FOOD |
| 0100494125 | 04/09/19 | \$475.89 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JUV BOOT CAMP PAS-FOOD |
| 0100494125 | 04/09/19 | \$0.23 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100494126 | 04/09/19 | \$3,808.21 | \$0.00 | N | RELIANT ENERGY SOLUTION | ADULT PROB-ELECTRICITY |
| 0100494127 | 04/09/19 | \$1,070.47 | \$0.00 | N | SYSCO INC. | JUV BOOT CAMP PAS-FOOD |
| 0100494127 | 04/09/19 | \$0.53 | \$0.00 | N | SYSCO INC. | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100494128 | 04/09/19 | \$1,775.00 | \$0.00 | N | TROPICAL TEXAS BEHAVIORAL HEALTH | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100494129 | 04/09/19 | \$466.07 | \$0.00 | N | VERIZON SOUTHWEST, INC. | JUV BOOT CAMP PAS-TELEPHONE |
| 0100494130 | 04/09/19 | \$25.50 | \$0.00 | N | W. W. GRAINGER, INC. | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100494130 | 04/09/19 | \$0.02 | \$0.00 | N | W. W. GRAINGER, INC. | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100494131 | 04/09/19 | \$0.67 | \$0.00 | N | WEST VALLEY RADIOLOGY ASSOCIATES | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100494131 | 04/09/19 | \$45.00 | \$0.00 | N | WEST VALLEY RADIOLOGY ASSOCIATES | JUV BOOT CAMP PAS-OTHER PROF SRV |
| 0100494132 | 04/09/19 | \$1.48 | \$0.00 | N | WEST VALLEY RADIOLOGY ASSOCIATES | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100494132 | 04/09/19 | \$100.00 | \$0.00 | N | WEST VALLEY RADIOLOGY ASSOCIATES | JUV BOOT CAMP PAS-OTHER PROF SRV |
| 0100494133 | 04/09/19 | \$820.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494134 | 04/09/19 | \$325.00 | \$0.00 | N | ALEMAN, JAIME | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494134 | 04/09/19 | \$36,955.00 | \$0.00 | N | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100494135 | 04/09/19 | \$3,910.00 | \$0.00 | N | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494136 | 04/09/19 | \$6,177.50 | \$0.00 | N | ALEXANDER, PAMELA S. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494137 | 04/09/19 | \$1,640.00 | \$0.00 | N | ANAYA, EDUARDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494138 | 04/09/19 | \$2,225.00 | \$0.00 | N | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494139 | 04/09/19 | \$5,320.00 | \$0.00 | N | CANTU, ARTURO R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494140 | 04/09/19 | \$900.00 | \$0.00 | N | CANTU, JUDITH ANN | PUBLIC DEFENSE-LEGAL SRV |
| 0100494141 | 04/09/19 | \$400.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494141 | 04/09/19 | \$1,312.50 | \$0.00 | N | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100494142 | 04/09/19 | \$5,960.00 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494143 | 04/09/19 | \$400.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF E | PUBLIC DEFENSE-LEGAL SRV |
| 0100494144 | 04/09/19 | \$700.00 | \$0.00 | N | CHACON, ABIGAIL ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |
| 0100494145 | 04/09/19 | \$535.00 | \$0.00 | N | CONTRERAS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100494146 | 04/09/19 | \$410.00 | \$0.00 | N | ESPINOSA, PILAR V. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494147 | 04/09/19 | \$280.00 | \$0.00 | N | EVANS, TRACI LYNN | PUBLIC DEFENSE-LEGAL SRV |
| 0100494148 | 04/09/19 | \$1,475.00 | \$0.00 | N | FLORES, ALFONSO RICARDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494149 | 04/09/19 | \$12,662.50 | \$0.00 | N | FLORES, OSCAR RENE | GEN FD-A/R VENDOR CRT ORD ADV |
| 0100494149 | 04/09/19 | \$9,100.00 | \$0.00 | N | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100494150 | 04/09/19 | \$435.00 | \$0.00 | N | GALVAN, CARLOS R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494151 | 04/09/19 | \$445.00 | \$0.00 | N | GARCIA, CATHERINE A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494152 | 04/09/19 | \$450.00 | \$0.00 | N | GARCIA, DALINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494153 | 04/09/19 | \$205.00 | \$0.00 | N | GARCIA, JAIME ROEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494153 | 04/09/19 | \$1,502.50 | \$0.00 | N | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100494154 | 04/09/19 | \$205.00 | \$0.00 | N | GARZA, ABEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494155 | 04/09/19 | \$350.00 | \$0.00 | N | GARZA, AURELIO | PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|----------------------------------|---|
| 0100494156 | 04/09/19 | \$1,182.50 | \$0.00 | N | GARZA, MELINDA D. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494157 | 04/09/19 | \$2,965.00 | \$0.00 | N | GARZA, MICHAEL LEE | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494157 | 04/09/19 | \$610.00 | \$0.00 | N | GARZA, MICHAEL LEE | PUBLIC DEFENSE-LEGAL SRV |
| 0100494158 | 04/09/19 | \$1,150.00 | \$0.00 | N | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494159 | 04/09/19 | \$1,640.00 | \$0.00 | N | GUERRA, VICTORIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494159 | 04/09/19 | \$755.00 | \$0.00 | N | GUERRA, VICTORIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494160 | 04/09/19 | \$990.00 | \$0.00 | N | GUERRERO, FRANCISCO II | PUBLIC DEFENSE-LEGAL SRV |
| 0100494161 | 04/09/19 | \$820.00 | \$0.00 | N | GUTIERREZ, OMAR RENE | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494162 | 04/09/19 | \$497.50 | \$0.00 | N | HERNANDEZ, HECTOR JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494163 | 04/09/19 | \$990.00 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494163 | 04/09/19 | \$592.50 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |
| 0100494164 | 04/09/19 | \$6,690.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494165 | 04/09/19 | \$2,255.00 | \$0.00 | N | MANGI, SAURABH | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494166 | 04/09/19 | \$1,230.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494166 | 04/09/19 | \$600.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494167 | 04/09/19 | \$400.00 | \$0.00 | N | MONTES, MELISSA RIOS | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494167 | 04/09/19 | \$1,500.00 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100494168 | 04/09/19 | \$980.00 | \$0.00 | N | MORA, DANIEL III | PUBLIC DEFENSE-LEGAL SRV |
| 0100494169 | 04/09/19 | \$480.00 | \$0.00 | N | MORALES, ALFREDO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494170 | 04/09/19 | \$600.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | PUBLIC DEFENSE-LEGAL SRV |
| 0100494171 | 04/09/19 | \$305.00 | \$0.00 | N | MUNOZ, JORGE | PUBLIC DEFENSE-LEGAL SRV |
| 0100494172 | 04/09/19 | \$455.00 | \$0.00 | N | NITSCH, PATRICK A. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494173 | 04/09/19 | \$187.50 | \$0.00 | N | PALACIOS, JUAN "SONNY" JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494174 | 04/09/19 | \$865.00 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494175 | 04/09/19 | \$440.00 | \$0.00 | N | QUINTANA, CARLOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100494176 | 04/09/19 | \$205.00 | \$0.00 | N | RAMIREZ, LUIS R. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494177 | 04/09/19 | \$1,045.00 | \$0.00 | N | REGALADO, LUCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494178 | 04/09/19 | \$20,187.50 | \$0.00 | N | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494179 | 04/09/19 | \$450.00 | \$0.00 | N | REYES, SAMUEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100494180 | 04/09/19 | \$2,385.00 | \$0.00 | N | RICHARDSON, REGINA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494181 | 04/09/19 | \$1,025.00 | \$0.00 | N | ROCHA, BRITNY | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494182 | 04/09/19 | \$1,067.50 | \$0.00 | N | ROSALES, RAMON JR. | CHILD PROTECTION CRT-CRT COSTS & INVESTIG |
| 0100494182 | 04/09/19 | \$460.00 | \$0.00 | N | ROSALES, RAMON JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494183 | 04/09/19 | \$500.00 | \$0.00 | N | SALINAS, DEREK I | PUBLIC DEFENSE-LEGAL SRV |
| 0100494184 | 04/09/19 | \$835.00 | \$0.00 | N | SALINAS-CERDA, SONIA YANET | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494185 | 04/09/19 | \$2,870.00 | \$0.00 | N | SULLY, CHRISTOPHER | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494185 | 04/09/19 | \$207.50 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100494186 | 04/09/19 | \$2,735.00 | \$0.00 | N | VARGAS, DANIEL ELIJAH | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494186 | 04/09/19 | \$545.00 | \$0.00 | N | VARGAS, DANIEL ELIJAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100494187 | 04/09/19 | \$155.00 | \$0.00 | N | VASQUEZ, ALYA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494187 | 04/09/19 | \$300.00 | \$0.00 | N | VASQUEZ, ALYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494188 | 04/09/19 | \$852.50 | \$0.00 | N | WHITTAKER, LENNARD K | PUBLIC DEFENSE-LEGAL SRV |
| 0100494189 | 04/09/19 | \$4,465.00 | \$0.00 | N | WILLIAMSON, LUZ A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100494190 | 04/09/19 | \$280.38 | \$0.00 | N | B2Z ENGINEERING, LLC | JAIL-LATE FEES,PENALTIES & FIN CHRNG |
| 0100494191 | 04/09/19 | \$11,530.60 | \$0.00 | N | HALFF ASSOCIATES, INC. | NEW COURTHOUSE-ARCH & ENG SRV |
| 0100494192 | 04/09/19 | \$5,477.85 | \$0.00 | N | LOWER R.G.V. DEVELOPMENT COUNCIL | NEW COURTHOUSE-OTHER SRV |
| 0100494193 | 04/09/19 | \$1,800.00 | \$0.00 | N | PORTER HEDGES LLP | NEW COURTHOUSE-BUILDINGS |
| 0100494194 | 04/09/19 | \$416,758.24 | \$0.00 | N | TYLER TECHNOLOGIES INC. | IT COUNTYWIDE-COMPUTER SRV |
| 0100494195 | 04/09/19 | \$147.00 | \$0.00 | N | ALCANTAR, ESTEBAN | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100494196 | 04/09/19 | \$147.00 | \$0.00 | N | ALEGRIA, PABLO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494197 | 04/09/19 | \$306.00 | \$0.00 | N | ALVAREZ, BELINDA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494198 | 04/09/19 | \$117.00 | \$0.00 | N | ALVAREZ, ROBERTO HERNANDEZ | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494199 | 04/09/19 | \$117.00 | \$0.00 | N | AVILA, CELESTINO JR. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494200 | 04/09/19 | \$189.00 | \$0.00 | N | BETANCOURT, MARIO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494201 | 04/09/19 | \$203.55 | \$0.00 | N | CANDLEWOOD SUITES-IAH-BELTWAY 8 | CONST PCT1-TRAVEL OUT OF COUNTY |
| 0100494202 | 04/09/19 | \$500.80 | \$0.00 | N | CANTU, AMY B. | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100494203 | 04/09/19 | \$278.46 | \$0.00 | N | COURTYARD HOUSTON | VETERANS SRV-TRAVEL OUT OF COUNTY |
| 0100494204 | 04/09/19 | \$278.46 | \$0.00 | N | COURTYARD HOUSTON | VETERANS SRV-TRAVEL OUT OF COUNTY |
| 0100494205 | 04/09/19 | \$117.00 | \$0.00 | N | CRUZ, NOEL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494206 | 04/09/19 | \$481.64 | \$0.00 | N | DE LOS RIOS, NOEMI | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494207 | 04/09/19 | \$394.52 | \$0.00 | N | DE LOS SANTOS, EMILIO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494208 | 04/09/19 | \$275.96 | \$0.00 | N | ECHO TRAVEL AGENCY | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100494209 | 04/09/19 | \$117.00 | \$0.00 | N | ESPINOSA, JOE F. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494210 | 04/09/19 | \$90.00 | \$0.00 | N | FIGUEROA, ALEJANDRO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494211 | 04/09/19 | \$117.00 | \$0.00 | N | FLORES, SARA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--------------------------------------|
| 0100494212 | 04/09/19 | \$117.00 | \$0.00 | N | FUENTES, ALFONSO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494213 | 04/09/19 | \$61.41 | \$0.00 | N | FUENTES, DANIEL | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100494214 | 04/09/19 | \$129.00 | \$0.00 | N | FUENTES, DANIEL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494215 | 04/09/19 | \$147.00 | \$0.00 | N | GARCIA, JOEL | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100494216 | 04/09/19 | \$108.00 | \$0.00 | N | GARZA, FRANCISCO R. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494217 | 04/09/19 | \$502.02 | \$0.00 | N | GARZA, MICHAEL JAMES | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100494218 | 04/09/19 | \$117.00 | \$0.00 | N | GONZALES, CARLOS | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494219 | 04/09/19 | \$117.00 | \$0.00 | N | GONZALES, JULIO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494220 | 04/09/19 | \$28.22 | \$0.00 | N | GONZALEZ, ERNEST E. | CO CLERK-TRAVEL OUT OF COUNTY |
| 0100494221 | 04/09/19 | \$28.22 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | CO CLERK-TRAVEL OUT OF COUNTY |
| 0100494222 | 04/09/19 | \$167.55 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494223 | 04/09/19 | \$108.00 | \$0.00 | N | GUERRA, JOSE EDUARDO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494224 | 04/09/19 | \$247.47 | \$0.00 | N | HILTON DALLAS/ROCKWALL | JP PCT 1/PL 1-TRAVEL OUT OF COUNTY |
| 0100494225 | 04/09/19 | \$104.00 | \$0.00 | N | HINOJOSA, LAURA | DIST CLERK-TRAVEL OUT OF COUNTY |
| 0100494226 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | CO CLERK-TRAVEL OUT OF COUNTY |
| 0100494227 | 04/09/19 | \$598.64 | \$0.00 | N | LEO, LITA L. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494228 | 04/09/19 | \$108.00 | \$0.00 | N | LOPEZ, MARIO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494229 | 04/09/19 | \$28.22 | \$0.00 | N | LOPEZ, NOE | CO CLERK-TRAVEL OUT OF COUNTY |
| 0100494230 | 04/09/19 | \$117.00 | \$0.00 | N | LUGO, ROBERT JR. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494231 | 04/09/19 | \$138.00 | \$0.00 | N | NASH, MAXINE LONGORIA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100494232 | 04/09/19 | \$219.08 | \$0.00 | N | OMNI CORPUS CHRISTI HOTEL | CONST PCT1-TRAVEL OUT OF COUNTY |
| 0100494233 | 04/09/19 | \$147.00 | \$0.00 | N | ORTEGA, AMY | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100494234 | 04/09/19 | \$129.00 | \$0.00 | N | OZUNA, JOSEPH ROMEO | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY |
| 0100494235 | 04/09/19 | \$18.00 | \$0.00 | N | PALACIOS, NILDA | DIST CLERK-TRAVEL OUT OF COUNTY |
| 0100494236 | 04/09/19 | \$90.00 | \$0.00 | N | PEREZ, SAMUEL JR. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494237 | 04/09/19 | \$508.03 | \$0.00 | N | PETITTA, JONIE V. | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100494238 | 04/09/19 | \$234.00 | (\$234.00) | Y | QUINTANILHA, ROY | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494239 | 04/09/19 | \$297.89 | \$0.00 | N | RESIDENCE INN SAN ANTONIO ALAMO PLAZA | EMERGENCY MGMT-TRAVEL OUT OF COUNTY |
| 0100494240 | 04/09/19 | \$297.89 | \$0.00 | N | RESIDENCE INN SAN ANTONIO ALAMO PLAZA | EMERGENCY MGMT-TRAVEL OUT OF COUNTY |
| 0100494241 | 04/09/19 | \$595.78 | \$0.00 | N | RESIDENCE INN SAN ANTONIO ALAMO PLAZA | EMERGENCY MGMT-TRAVEL OUT OF COUNTY |
| 0100494242 | 04/09/19 | \$77.77 | \$0.00 | N | RIVERA, EDUARDO J | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100494243 | 04/09/19 | \$108.00 | \$0.00 | N | RODRIGUEZ, FELIX M. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494244 | 04/09/19 | \$782.40 | \$0.00 | N | SAENZ, GILBERTO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494245 | 04/09/19 | \$189.00 | \$0.00 | N | SALDANA, RICARDO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494246 | 04/09/19 | \$117.00 | \$0.00 | N | SALINAS, RAUL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494247 | 04/09/19 | \$117.00 | \$0.00 | N | SAUCEDA, JOHN PAUL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494248 | 04/09/19 | \$693.04 | \$0.00 | N | SHERATON AUSTIN | CO TREASURER-TRAVEL OUT OF COUNTY |
| 0100494249 | 04/09/19 | \$180.00 | \$0.00 | N | TAX ASSESSOR-COLLECTORS ASSOCIATION O | CO TREASURER-REGISTRATION FEES |
| 0100494250 | 04/09/19 | \$450.00 | \$0.00 | N | TEXAS ACADEMY OF ANIMAL CONTROL OFFICE | HEALTH ADM-REGISTRATION FEES |
| 0100494251 | 04/09/19 | \$450.00 | \$0.00 | N | TEXAS ACADEMY OF ANIMAL CONTROL OFFICE | HEALTH ADM-REGISTRATION FEES |
| 0100494252 | 04/09/19 | \$450.00 | \$0.00 | N | TEXAS ACADEMY OF ANIMAL CONTROL OFFICE | HEALTH ADM-REGISTRATION FEES |
| 0100494253 | 04/09/19 | \$250.00 | \$0.00 | N | TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | 92ND DC-REGISTRATION FEES |
| 0100494254 | 04/09/19 | \$200.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | EMERGENCY MGMT-REGISTRATION FEES |
| 0100494255 | 04/09/19 | \$200.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | EMERGENCY MGMT-REGISTRATION FEES |
| 0100494256 | 04/09/19 | \$200.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | EMERGENCY MGMT-REGISTRATION FEES |
| 0100494257 | 04/09/19 | \$290.00 | \$0.00 | N | TEXAS JAIL ASSOCIATION | JAIL-REGISTRATION FEES |
| 0100494258 | 04/09/19 | \$260.00 | \$0.00 | N | TEXAS JAIL ASSOCIATION | JAIL-REGISTRATION FEES |
| 0100494259 | 04/09/19 | \$290.00 | \$0.00 | N | TEXAS JAIL ASSOCIATION | JAIL-REGISTRATION FEES |
| 0100494260 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT1-REGISTRATION FEES |
| 0100494261 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT4-REGISTRATION FEES |
| 0100494262 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT4-REGISTRATION FEES |
| 0100494263 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT4-REGISTRATION FEES |
| 0100494264 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT4-REGISTRATION FEES |
| 0100494265 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | JP PCT 1/PL 1-REGISTRATION FEES |
| 0100494266 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT1-REGISTRATION FEES |
| 0100494267 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT1-REGISTRATION FEES |
| 0100494268 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT1-REGISTRATION FEES |
| 0100494269 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT1-REGISTRATION FEES |
| 0100494270 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT1-REGISTRATION FEES |
| 0100494271 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT1-REGISTRATION FEES |
| 0100494272 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT1-REGISTRATION FEES |
| 0100494273 | 04/09/19 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | JP PCT 5/PL 1-REGISTRATION FEES |
| 0100494274 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | CO CLERK-REGISTRATION FEES |
| 0100494275 | 04/09/19 | \$117.00 | \$0.00 | N | VALDEZ, KATRINA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100494276 | 04/09/19 | \$1,422.93 | \$0.00 | N | 4IMPRINT, INC. | JP PCT 2/PL 2-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494277 | 04/09/19 | \$182.40 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100494277 | 04/09/19 | \$0.12 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494278 | 04/09/19 | \$403.80 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | HUMAN SERVICES-ADVERTISING STATUTORY |
| 0100494279 | 04/09/19 | \$19.68 | \$0.00 | N | AIRGAS, INC. | PCT3 SANITATION-EQUIP & VEHICLE RENT |
| 0100494280 | 04/09/19 | \$2,250.00 | \$0.00 | N | ALL VALLEY BATTERY STORE | JAIL-GENERAL SUPPLIES |
| 0100494281 | 04/09/19 | \$1,268.87 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 PARKS-GASOLINE/DIESEL |
| 0100494282 | 04/09/19 | \$11,450.00 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-TECHNICAL SRV |
| 0100494283 | 04/09/19 | \$1.90 | \$0.00 | N | BECERRA, RICARDO | GEN FD-A/P JP 2-2 REFUND, OVERPMT |
| 0100494284 | 04/09/19 | \$3,006.94 | \$0.00 | N | BOB BARKER COMPANY, INC. | JAIL-GENERAL SUPPLIES |
| 0100494285 | 04/09/19 | \$724.50 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | JAIL-FOOD |
| 0100494286 | 04/09/19 | \$523.65 | \$0.00 | N | BUSTER LIND PRODUCE | JAIL-FOOD |
| 0100494287 | 04/09/19 | \$201.00 | \$0.00 | N | CANO PRODUCE CO., INC. | JAIL-FOOD |
| 0100494288 | 04/09/19 | \$47.00 | \$0.00 | N | CANTU, ROSALINDA | CRIM DA-GENERAL SUPPLIES |
| 0100494289 | 04/09/19 | \$2,488.93 | \$0.00 | N | CDW GOVERNMENT INC. | HUMAN RESOURCES-FURN & EQUIP CNTRLD |
| 0100494289 | 04/09/19 | \$55.97 | \$0.00 | N | CDW GOVERNMENT INC. | HUMAN RESOURCES-GENERAL SUPPLIES |
| 0100494290 | 04/09/19 | \$0.14 | \$0.00 | N | D & D WHEEL ALIGNING CO. | CONST PCT2-LATE FEES,PNLT & FIN CHR |
| 0100494290 | 04/09/19 | \$418.77 | \$0.00 | N | D & D WHEEL ALIGNING CO. | CONST PCT2-REPAIR & MAINT SRV |
| 0100494291 | 04/09/19 | \$879.09 | \$0.00 | N | DAHILL INDUSTRIES | JAIL-CAPITAL LEASES |
| 0100494291 | 04/09/19 | \$615.80 | \$0.00 | N | DAHILL INDUSTRIES | JAIL-REPAIR & MAINT SRV |
| 0100494292 | 04/09/19 | \$500.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | 206TH DC-COURT COSTS & INVESTIGATION |
| 0100494292 | 04/09/19 | \$1,050.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | 430TH DC-GENERAL SUPPLIES |
| 0100494293 | 04/09/19 | \$990.00 | \$0.00 | N | DELL MARKETING L.P. | HUMAN RESOURCES-FURN & EQUIP CNTRLD |
| 0100494294 | 04/09/19 | \$0.06 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | CONST PCT4-LATE FEES,PNLT & FIN CHR |
| 0100494294 | 04/09/19 | \$120.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | CONST PCT4-REPAIR & MAINT SRV |
| 0100494295 | 04/09/19 | \$80.99 | \$0.00 | N | DIRECTV, INC. | CONST PCT4-CABLE/SATELLITE TV |
| 0100494295 | 04/09/19 | \$4.25 | \$0.00 | N | DIRECTV, INC. | CONST PCT4-LATE FEES,PNLT & FIN CHR |
| 0100494296 | 04/09/19 | \$26.57 | \$0.00 | N | DISH NETWORK | CCL#1-CABLE/SATELLITE TV |
| 0100494297 | 04/09/19 | \$488.88 | \$0.00 | N | ECHO TRAVEL AGENCY | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100494298 | 04/09/19 | \$12.00 | \$0.00 | N | EL FENIX BAKERY | 430TH DC-FOOD |
| 0100494299 | 04/09/19 | \$152.00 | \$0.00 | N | ENFORCEMENT VIDEO, LLC | CONST PCT3-REPAIR & MAINT SRV |
| 0100494300 | 04/09/19 | \$43.94 | \$0.00 | N | FLORES, J.R. "BOBBY" JUDGE | 139TH DC-FOOD |
| 0100494301 | 04/09/19 | \$477.72 | \$0.00 | N | FLORES, ROMEO M. | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100494302 | 04/09/19 | \$1,030.89 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | CONST PCT1-GENERAL SUPPLIES |
| 0100494302 | 04/09/19 | \$0.14 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | CONST PCT1-LATE FEES,PNLT & FIN CHR |
| 0100494303 | 04/09/19 | \$37.90 | \$0.00 | N | GARCIA, FERNANDO P. | GEN FD-A/P JP 4-1 REFUND, OVERPMT |
| 0100494304 | 04/09/19 | \$2.50 | \$0.00 | N | GARZA, JOSE ANGEL | GEN FD-A/P JP 2-2 REFUND, OVERPMT |
| 0100494305 | 04/09/19 | \$97.50 | \$0.00 | N | GARZA, ROBERT | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100494306 | 04/09/19 | \$2,115.14 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JAIL-GENERAL SUPPLIES |
| 0100494307 | 04/09/19 | \$208.99 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CONST PCT2-GENERAL SUPPLIES |
| 0100494307 | 04/09/19 | \$0.10 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CONST PCT2-LATE FEES,PNLT & FIN CHR |
| 0100494308 | 04/09/19 | \$439.80 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 464TH DC-GENERAL SUPPLIES |
| 0100494308 | 04/09/19 | \$1,102.86 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-FURN & EQUIP CNTRLD |
| 0100494308 | 04/09/19 | \$822.24 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100494308 | 04/09/19 | \$1.09 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100494308 | 04/09/19 | \$120.57 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PUBLIC DEFENDER-GENERAL SUPPLIES |
| 0100494309 | 04/09/19 | \$635.52 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO AUDITOR-GENERAL SUPPLIES |
| 0100494309 | 04/09/19 | \$275.26 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DIST CLERK-GENERAL SUPPLIES |
| 0100494309 | 04/09/19 | \$2,185.36 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN RESOURCES-FURN & EQUIP CNTRLD |
| 0100494309 | 04/09/19 | \$952.08 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN RESOURCES-GENERAL SUPPLIES |
| 0100494310 | 04/09/19 | \$569.08 | \$0.00 | N | GCR TIRE CENTERS | CONST PCT1-GENERAL SUPPLIES |
| 0100494310 | 04/09/19 | \$0.00 | \$0.00 | N | GCR TIRE CENTERS | CONST PCT1-REPAIR & MAINT SRV |
| 0100494311 | 04/09/19 | \$127.51 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT1-CAPITAL LEASES |
| 0100494311 | 04/09/19 | \$38.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT1-REPAIR & MAINT SRV |
| 0100494311 | 04/09/19 | \$137.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT2-CAPITAL LEASES |
| 0100494311 | 04/09/19 | \$17.87 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT2-GENERAL SUPPLIES |
| 0100494311 | 04/09/19 | \$41.40 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT2-REPAIR & MAINT SRV |
| 0100494311 | 04/09/19 | \$118.91 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT3-CAPITAL LEASES |
| 0100494311 | 04/09/19 | \$39.38 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT3-REPAIR & MAINT SRV |
| 0100494311 | 04/09/19 | \$61.45 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT5-CAPITAL LEASES |
| 0100494311 | 04/09/19 | \$54.45 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT5-REPAIR & MAINT SRV |
| 0100494312 | 04/09/19 | \$502.08 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 430TH DC-CAPITAL LEASES |
| 0100494312 | 04/09/19 | \$3.44 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 430TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100494312 | 04/09/19 | \$254.70 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 430TH DC-REPAIR & MAINT SRV |
| 0100494312 | 04/09/19 | \$159.19 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | AUXILIARY CRT-CAPITAL LEASES |
| 0100494312 | 04/09/19 | \$17.25 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | AUXILIARY CRT-REPAIR & MAINT SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494312 | 04/09/19 | \$212.72 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#1-CAPITAL LEASES |
| 0100494312 | 04/09/19 | \$133.90 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#1-REPAIR & MAINT SRV |
| 0100494312 | 04/09/19 | (\$197.93) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | GEN FUND-MISCELLANEOUS REVENUE |
| 0100494312 | 04/09/19 | \$290.23 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PUBLIC DEFENDER-CAPITAL LEASES |
| 0100494312 | 04/09/19 | (\$1.10) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR |
| 0100494312 | 04/09/19 | \$227.36 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PUBLIC DEFENDER-REPAIR & MAINT SRV |
| 0100494313 | 04/09/19 | \$176.37 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HUMAN RESOURCES-CAPITAL LEASES |
| 0100494313 | 04/09/19 | \$219.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HUMAN RESOURCES-REPAIR & MAINT SRV |
| 0100494313 | 04/09/19 | \$15.93 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HUMAN SERVICES-CAPITAL LEASES |
| 0100494313 | 04/09/19 | \$4.03 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HUMAN SERVICES-GENERAL SUPPLIES |
| 0100494313 | 04/09/19 | \$0.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HUMAN SERVICES-REPAIR & MAINT SRV |
| 0100494313 | 04/09/19 | \$535.16 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PLANNING DEPT-CAPITAL LEASES |
| 0100494313 | 04/09/19 | \$110.40 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PLANNING DEPT-REPAIR & MAINT SRV |
| 0100494313 | 04/09/19 | \$148.37 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PUBLIC AFFAIRS-CAPITAL LEASES |
| 0100494313 | 04/09/19 | \$138.05 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PUBLIC AFFAIRS-REPAIR & MAINT SRV |
| 0100494314 | 04/09/19 | \$0.20 | \$0.00 | N | GONZALEZ, OSCAR | GEN FD-A/P JP 4-1 REFUND, OVERPMT |
| 0100494315 | 04/09/19 | \$355.00 | \$0.00 | N | GRAFIX SHOPPE | CONST PCT4-GENERAL SUPPLIES |
| 0100494316 | 04/09/19 | \$193.59 | \$0.00 | N | GULF COAST PAPER CO. | PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES |
| 0100494317 | 04/09/19 | \$1,980.00 | \$0.00 | N | GULF DATA PRODUCTS | CRIM DA-PRINTING & BINDING |
| 0100494317 | 04/09/19 | \$124.50 | \$0.00 | N | GULF DATA PRODUCTS | HUMAN RESOURCES-PRINTING & BINDING |
| 0100494318 | 04/09/19 | \$30.00 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | JAIL-GENERAL SUPPLIES |
| 0100494319 | 04/09/19 | \$1,720.00 | \$0.00 | N | HIDALGO CO. DISTRICT CLERK | GRAND JURY-JURORS |
| 0100494319 | 04/09/19 | \$37,376.00 | \$0.00 | N | HIDALGO CO. DISTRICT CLERK | JURY FEES-JURORS |
| 0100494320 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT4-GENERAL SUPPLIES |
| 0100494321 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT4-GENERAL SUPPLIES |
| 0100494322 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT4-GENERAL SUPPLIES |
| 0100494323 | 04/09/19 | \$160.55 | \$0.00 | N | HOME DEPOT | TX AGRILIFE EXT-GENERAL SUPPLIES |
| 0100494324 | 04/09/19 | \$300.00 | \$0.00 | N | IDOCKET.COM, LLC | HUMAN RESOURCES-COMPUTER SRV |
| 0100494325 | 04/09/19 | \$3,900.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | JAIL-PHYSICIAN SRV |
| 0100494326 | 04/09/19 | \$162.69 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT4-REPAIR & MAINT SRV |
| 0100494326 | 04/09/19 | \$499.77 | \$0.00 | N | IVAN'S AUTOMOTIVE | CRIM DA-REPAIR & MAINT SRV |
| 0100494327 | 04/09/19 | \$367.85 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT3-REPAIR & MAINT SRV |
| 0100494328 | 04/09/19 | \$220.34 | \$0.00 | N | J'S HYDRAULICS | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100494328 | 04/09/19 | \$240.00 | \$0.00 | N | J'S HYDRAULICS | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100494329 | 04/09/19 | \$86.97 | \$0.00 | N | JASON'S DELI | CO JUDGE-FOOD |
| 0100494330 | 04/09/19 | \$38.00 | \$0.00 | N | JC'S RESTAURANT | 430TH DC-FOOD |
| 0100494331 | 04/09/19 | \$3.77 | \$0.00 | N | JUSTICE WORKS, LLC | PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR |
| 0100494331 | 04/09/19 | \$620.00 | \$0.00 | N | JUSTICE WORKS, LLC | PUBLIC DEFENDER-TECHNICAL SRV |
| 0100494332 | 04/09/19 | \$799.74 | \$0.00 | N | KAUTSCH LUMBER CO., INC. | JAIL-GENERAL SUPPLIES |
| 0100494333 | 04/09/19 | \$99.45 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | CO JUDGE-GENERAL SUPPLIES |
| 0100494334 | 04/09/19 | \$497.00 | \$0.00 | N | LASERLUX | PLANNING DEPT-GENERAL SUPPLIES |
| 0100494335 | 04/09/19 | \$325.00 | \$0.00 | N | LEE'S PHARMACY & MEDICAL EQUIPMENT CO. | JAIL-BOTTLED GAS |
| 0100494335 | 04/09/19 | \$60.00 | \$0.00 | N | LEE'S PHARMACY & MEDICAL EQUIPMENT CO. | JAIL-EQUIP & VEHICLE RENT |
| 0100494336 | 04/09/19 | \$2,279.00 | \$0.00 | N | LEWIS MECHANICAL SALES | JAIL-GENERAL SUPPLIES |
| 0100494336 | 04/09/19 | \$0.75 | \$0.00 | N | LEWIS MECHANICAL SALES | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100494337 | 04/09/19 | \$25,210.14 | \$0.00 | N | LINEBARGER, GOGGAN, BLAIR & SAMPSON | GEN FD-A/P DELINQUENT FEE |
| 0100494338 | 04/09/19 | \$64.00 | \$0.00 | N | LION SIGNS PRINTING & DESIGN | CO JUDGE-PRINTING & BINDING |
| 0100494339 | 04/09/19 | \$27.00 | \$0.00 | N | LONE STAR OVERNIGHT, L.P. | CRIM DA-POSTAGE |
| 0100494340 | 04/09/19 | \$1,424.28 | \$0.00 | N | LONGORIA, JOSE | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100494341 | 04/09/19 | \$750.00 | \$0.00 | N | LOS EBANOS LAND & CATTLE | PCT3 SANITATION-LAND & BLDG RENT |
| 0100494342 | 04/09/19 | \$304.43 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 SANITATION-ELECTRICITY |
| 0100494343 | 04/09/19 | \$10,440.53 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | SHERIFF-ELECTRICITY |
| 0100494344 | 04/09/19 | \$597.29 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY |
| 0100494344 | 04/09/19 | \$74.43 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 PARKS-AID TO GOVT |
| 0100494345 | 04/09/19 | \$185.00 | \$0.00 | N | A-1 AUTO GLASS LLC | CONST PCT3-REPAIR & MAINT SRV |
| 0100494346 | 04/09/19 | \$683.62 | \$0.00 | N | MARK'S PLUMBING PARTS | JAIL-GENERAL SUPPLIES |
| 0100494347 | 04/09/19 | \$1,819.80 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-GENERAL SUPPLIES |
| 0100494348 | 04/09/19 | \$153.14 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-GENERAL SUPPLIES |
| 0100494349 | 04/09/19 | \$58.91 | \$0.00 | N | MCKESSON MEDICAL-SURGICAL INC. | JAIL-GENERAL SUPPLIES |
| 0100494350 | 04/09/19 | \$1,025.00 | \$0.00 | N | MEMORIAL FUNERAL HOME | PAUPER BURIAL-TECHNICAL SRV |
| 0100494351 | 04/09/19 | \$0.06 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-LATE FEES,PNLT & FIN CHR |
| 0100494351 | 04/09/19 | \$192.71 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100494352 | 04/09/19 | \$0.01 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494352 | 04/09/19 | \$12.00 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 PARKS-WIRELESS DEVICES |
| 0100494352 | 04/09/19 | \$0.18 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|---|
| 0100494352 | 04/09/19 | \$271.93 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 SANITATION-WIRELESS DEVICES |
| 0100494353 | 04/09/19 | \$285.34 | \$0.00 | N | MODEL LAUNDRY, LLC | JAIL-TECHNICAL SRV |
| 0100494354 | 04/09/19 | \$32.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT1-BOTTLED WATER |
| 0100494354 | 04/09/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT1-EQUIP & VEHICLE RENT |
| 0100494354 | 04/09/19 | \$16.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT2-BOTTLED WATER |
| 0100494354 | 04/09/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT2-EQUIP & VEHICLE RENT |
| 0100494354 | 04/09/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT3-BOTTLED WATER |
| 0100494354 | 04/09/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT4-BOTTLED WATER |
| 0100494354 | 04/09/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT4-EQUIP & VEHICLE RENT |
| 0100494354 | 04/09/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 PARKS-EQUIP & VEHICLE RENT |
| 0100494354 | 04/09/19 | \$65.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 SANITATION-BOTTLED WATER |
| 0100494355 | 04/09/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 430TH DC-BOTTLED WATER |
| 0100494355 | 04/09/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | AUXILIARY CRT-BOTTLED WATER |
| 0100494355 | 04/09/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#1-BOTTLED WATER |
| 0100494355 | 04/09/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#5-BOTTLED WATER |
| 0100494355 | 04/09/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#5-EQUIP & VEHICLE RENT |
| 0100494355 | 04/09/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#5-LATE FEES,PENALTIES & FIN CHRG |
| 0100494355 | 04/09/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DA CIVIL LITIGATION-BOTTLED WATER |
| 0100494355 | 04/09/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 2/PL 2-BOTTLED WATER |
| 0100494355 | 04/09/19 | \$6.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 2/PL 2-EQUIP & VEHICLE RENT |
| 0100494355 | 04/09/19 | \$0.05 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHRG |
| 0100494355 | 04/09/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 4/PL 2-BOTTLED WATER |
| 0100494355 | 04/09/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PROBATE CRT-BOTTLED WATER |
| 0100494355 | 04/09/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PUBLIC DEFENDER-BOTTLED WATER |
| 0100494356 | 04/09/19 | \$42.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO AUDITOR-BOTTLED WATER |
| 0100494356 | 04/09/19 | \$97.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO JUDGE-BOTTLED WATER |
| 0100494356 | 04/09/19 | \$65.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DIST CLERK-BOTTLED WATER |
| 0100494356 | 04/09/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HUMAN RESOURCES-BOTTLED WATER |
| 0100494356 | 04/09/19 | \$6.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HUMAN RESOURCES-EQUIP & VEHICLE RENT |
| 0100494356 | 04/09/19 | \$29.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HUMAN SERVICES-BOTTLED WATER |
| 0100494356 | 04/09/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HUMAN SERVICES-EQUIP & VEHICLE RENT |
| 0100494356 | 04/09/19 | \$55.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PLANNING DEPT-BOTTLED WATER |
| 0100494356 | 04/09/19 | \$6.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PLANNING DEPT-EQUIP & VEHICLE RENT |
| 0100494356 | 04/09/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PUBLIC AFFAIRS-BOTTLED WATER |
| 0100494356 | 04/09/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TX AGRILIFE EXT-BOTTLED WATER |
| 0100494357 | 04/09/19 | \$373.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JAIL-BOTTLED WATER |
| 0100494357 | 04/09/19 | \$16.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | VETERANS SRV-BOTTLED WATER |
| 0100494357 | 04/09/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | VETERANS SRV-EQUIP & VEHICLE RENT |
| 0100494357 | 04/09/19 | \$0.02 | \$0.00 | N | MOUNTAIN GLACIER, LLC | VETERANS SRV-LATE FEES,PNLT & FIN CHRG |
| 0100494358 | 04/09/19 | \$8,350.00 | \$0.00 | N | NETWORK SCIENCES, INC | HUMAN SERVICES-COMPUTER SRV |
| 0100494359 | 04/09/19 | \$376.20 | \$0.00 | N | O'REILLY AUTO PARTS | CONST PCT2-GENERAL SUPPLIES |
| 0100494359 | 04/09/19 | \$0.19 | \$0.00 | N | O'REILLY AUTO PARTS | CONST PCT2-LATE FEES,PNLT & FIN CHRG |
| 0100494360 | 04/09/19 | \$38.18 | \$0.00 | N | PENA, ROBERTO | 430TH DC-FOOD |
| 0100494361 | 04/09/19 | \$8,908.02 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JAIL-FOOD |
| 0100494362 | 04/09/19 | \$780.00 | \$0.00 | N | PINA, GREGORIO III, PH. D. | JAIL-PHYSICIAN SRV |
| 0100494363 | 04/09/19 | \$194.70 | \$0.00 | N | PITNEY BOWES INC. | CONST PCT3-CAPITAL LEASES |
| 0100494363 | 04/09/19 | \$4.98 | \$0.00 | N | PITNEY BOWES INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100494364 | 04/09/19 | \$330.00 | \$0.00 | N | PRODUCTIVITY CENTER, INC. | CONST PCT2-COMPUTER SRV |
| 0100494365 | 04/09/19 | \$348.96 | \$0.00 | N | PUEBLO TIRES LTD | CRIM DA-GENERAL SUPPLIES |
| 0100494366 | 04/09/19 | \$0.05 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT3-LATE FEES,PNLT & FIN CHRG |
| 0100494366 | 04/09/19 | \$323.00 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT3-REPAIR & MAINT SRV |
| 0100494366 | 04/09/19 | \$31.98 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-GENERAL SUPPLIES |
| 0100494366 | 04/09/19 | \$0.01 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-LATE FEES,PNLT & FIN CHRG |
| 0100494366 | 04/09/19 | \$70.50 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-REPAIR & MAINT SRV |
| 0100494367 | 04/09/19 | \$180.00 | \$0.00 | N | RB DOORS & HARDWARE INC. | CRIM DA-GENERAL SUPPLIES |
| 0100494368 | 04/09/19 | \$1.78 | \$0.00 | N | REGION 1 REPAIR, LLC | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100494368 | 04/09/19 | \$832.93 | \$0.00 | N | REGION 1 REPAIR, LLC | JAIL-REPAIR & MAINT SRV |
| 0100494369 | 04/09/19 | \$18.96 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100494370 | 04/09/19 | \$46.23 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100494371 | 04/09/19 | \$40.03 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100494372 | 04/09/19 | \$29.24 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100494373 | 04/09/19 | \$2.93 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100494373 | 04/09/19 | \$660.73 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-OTHER PROF SRV |
| 0100494374 | 04/09/19 | \$10,079.94 | \$0.00 | N | RIO GRANDE REGIONAL HOSPITAL | JAIL-HOSPITAL SRV |
| 0100494374 | 04/09/19 | \$44.74 | \$0.00 | N | RIO GRANDE REGIONAL HOSPITAL | JAIL-LATE FEES,PENALTIES & FIN CHRG |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|---|
| 0100494375 | 04/09/19 | \$175.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | DIST CLERK-OTHER SRV |
| 0100494376 | 04/09/19 | \$309.90 | \$0.00 | N | SAENZ HARDWARE | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100494377 | 04/09/19 | \$340.00 | \$0.00 | N | SAFEGUARD MINI STORAGE, LLC | 93RD DC-LAND & BLDG RENT |
| 0100494377 | 04/09/19 | \$1.60 | \$0.00 | N | SAFEGUARD MINI STORAGE, LLC | 93RD DC-LATE FEES,PENALTIES & FIN CHR |
| 0100494378 | 04/09/19 | \$194.67 | \$0.00 | N | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | PCT3 PARKS-GENERAL SUPPLIES |
| 0100494378 | 04/09/19 | \$0.29 | \$0.00 | N | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | PCT3 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494379 | 04/09/19 | \$1,294.00 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | EMERGENCY MGMT-REPAIR & MAINT SRV |
| 0100494380 | 04/09/19 | \$0.04 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | CONST PCT3-LATE FEES,PNLT & FIN CHR |
| 0100494380 | 04/09/19 | \$71.80 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100494381 | 04/09/19 | \$50.00 | \$0.00 | N | SOUTH TEXAS JUSTICES OF THE PEACE AND | CONST PCT4-DUES & MEMBERSHIPS |
| 0100494382 | 04/09/19 | \$1,129.48 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4-GENERAL SUPPLIES |
| 0100494382 | 04/09/19 | \$1.77 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4-LATE FEES,PNLT & FIN CHR |
| 0100494383 | 04/09/19 | \$34.99 | \$0.00 | N | SPRINT | INDIGENT DEFENSE-WIRELESS DEVICES |
| 0100494384 | 04/09/19 | \$320.41 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 430TH DC-FOOD |
| 0100494384 | 04/09/19 | \$465.09 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 430TH DC-GENERAL SUPPLIES |
| 0100494384 | 04/09/19 | \$119.26 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 449TH DC-FOOD |
| 0100494384 | 04/09/19 | \$835.46 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 449TH DC-GENERAL SUPPLIES |
| 0100494384 | 04/09/19 | \$298.61 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PUBLIC DEFENDER-GENERAL SUPPLIES |
| 0100494385 | 04/09/19 | \$45.09 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO AUDITOR-GENERAL SUPPLIES |
| 0100494385 | 04/09/19 | \$959.64 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO JUDGE-GENERAL SUPPLIES |
| 0100494385 | 04/09/19 | \$2,072.60 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HUMAN RESOURCES-GENERAL SUPPLIES |
| 0100494385 | 04/09/19 | \$244.81 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PLANNING DEPT-GENERAL SUPPLIES |
| 0100494385 | 04/09/19 | (\$55.32) | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PUBLIC AFFAIRS-GENERAL SUPP |
| 0100494385 | 04/09/19 | \$1,713.29 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TX AGRILIFE EXT-GENERAL SUPPLIES |
| 0100494386 | 04/09/19 | \$119.97 | \$0.00 | N | SUBWAY | 430TH DC-FOOD |
| 0100494387 | 04/09/19 | \$164.90 | \$0.00 | N | T & W TIRE LLC | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100494388 | 04/09/19 | \$60.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CONST PCT4-DUES & MEMBERSHIPS |
| 0100494389 | 04/09/19 | \$7.50 | \$0.00 | N | TEXAS DEPARTMENT OF MOTOR VEHICLES | CRIM DA-GENERAL SUPPLIES |
| 0100494390 | 04/09/19 | \$2,480.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT4 SANITATION-DISPOSAL |
| 0100494391 | 04/09/19 | \$3,403.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-DISPOSAL |
| 0100494391 | 04/09/19 | \$0.64 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494392 | 04/09/19 | \$2,408.63 | \$0.00 | N | TEXAS PARKS & WILDLIFE DEPARTMENT | GEN FD-DUE TO ST-PARKS & WILDLIFE FINES |
| 0100494393 | 04/09/19 | \$1,854.24 | \$0.00 | N | TIBH INDUSTRIES, INC. | JAIL-GENERAL SUPPLIES |
| 0100494394 | 04/09/19 | \$103.45 | \$0.00 | N | TIME WARNER CABLE | CO CLERK-INTERNET |
| 0100494394 | 04/09/19 | \$1.55 | \$0.00 | N | TIME WARNER CABLE | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100494395 | 04/09/19 | \$59.11 | \$0.00 | N | TIME WARNER CABLE | CRIM DA-CABLE/SATELLITE TV |
| 0100494396 | 04/09/19 | \$285.91 | \$0.00 | N | TREVINO'S RESTAURANT | 430TH DC-FOOD |
| 0100494397 | 04/09/19 | \$0.94 | \$0.00 | N | TRIPLE R FIRE & SAFETY LLC | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100494397 | 04/09/19 | \$2,850.00 | \$0.00 | N | TRIPLE R FIRE & SAFETY LLC | JAIL-REPAIR & MAINT SRV |
| 0100494398 | 04/09/19 | \$3,057.79 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT2-GASOLINE/DIESEL |
| 0100494399 | 04/09/19 | \$2,989.63 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT4-GASOLINE/DIESEL |
| 0100494399 | 04/09/19 | \$6.39 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT4-LATE FEES,PNLT & FIN CHR |
| 0100494400 | 04/09/19 | \$794.84 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | PLANNING DEPT-GASOLINE/DIESEL |
| 0100494401 | 04/09/19 | \$52.17 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CO JUDGE-GASOLINE/DIESEL |
| 0100494402 | 04/09/19 | \$228.52 | \$0.00 | N | URESTE, JOANNE | TX AGRILIFE EXT-TRAVEL IN COUNTY |
| 0100494403 | 04/09/19 | \$2.72 | \$0.00 | N | USRC MISSION, LP | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100494403 | 04/09/19 | \$1,275.00 | \$0.00 | N | USRC MISSION, LP | JAIL-OTHER PROF SRV |
| 0100494404 | 04/09/19 | \$0.92 | \$0.00 | N | VERIZON WIRELESS | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100494404 | 04/09/19 | \$969.23 | \$0.00 | N | VERIZON WIRELESS | CRIM DA-WIRELESS DEVICES |
| 0100494404 | 04/09/19 | \$148.26 | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-WIRELESS DEVICES |
| 0100494405 | 04/09/19 | \$0.04 | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-LATE FEE,PNLT&FIN |
| 0100494405 | 04/09/19 | \$72.28 | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-WIRELESS DEVICES |
| 0100494406 | 04/09/19 | \$0.07 | \$0.00 | N | VERIZON WIRELESS | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100494406 | 04/09/19 | \$142.64 | \$0.00 | N | VERIZON WIRELESS | CRIM DA-WIRELESS DEVICES |
| 0100494407 | 04/09/19 | \$722.80 | \$0.00 | N | VERIZON WIRELESS | PLANNING DEPT-WIRELESS DEVICES |
| 0100494408 | 04/09/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | PCT4 SANITATION-WIRELESS DEVICES |
| 0100494409 | 04/09/19 | \$220.54 | \$0.00 | N | VERIZON WIRELESS | PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV |
| 0100494410 | 04/09/19 | \$75.98 | \$0.00 | N | VERIZON WIRELESS | PUBLIC AFFAIRS-WIRELESS DEVICES |
| 0100494411 | 04/09/19 | \$37.99 | \$0.00 | N | VERIZON WIRELESS | PUBLIC DEFENDER-WIRELESS DEVICES |
| 0100494412 | 04/09/19 | \$37.99 | \$0.00 | N | VERIZON WIRELESS | 139TH DC-WIRELESS DEVICES |
| 0100494413 | 04/09/19 | \$60.10 | \$0.00 | N | W. W. GRAINGER, INC. | AUTOPSIES-GENERAL SUPPLIES |
| 0100494414 | 04/09/19 | \$257.50 | \$0.00 | N | WEST PUBLISHING CORPORATION | CO JUDGE-TECHNICAL SRV |
| 0100494414 | 04/09/19 | \$155.35 | \$0.00 | N | WEST PUBLISHING CORPORATION | CONST PCT4-TECHNICAL SRV |
| 0100494415 | 04/09/19 | \$1,532.80 | \$0.00 | N | WESTERN DETENTION PRODUCTS, INC. | JAIL-GENERAL SUPPLIES |
| 0100494416 | 04/09/19 | \$2,817.00 | \$0.00 | N | WILLOUGHBY INDUSTRIES, INC | JAIL-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--------------------------------------|--|
| 0100494417 | 04/09/19 | \$181.34 | \$0.00 | N | WORLD WIDE IMAGING SUPPLIES | CO AUDITOR-GENERAL SUPPLIES |
| 0100494418 | 04/09/19 | \$48.31 | \$0.00 | N | XEROX CORPORATION | CCL#5-CAPITAL LEASES |
| 0100494418 | 04/09/19 | \$0.07 | \$0.00 | N | XEROX CORPORATION | CCL#5-LATE FEES,PENALTIES & FIN CHR |
| 0100494418 | 04/09/19 | \$27.00 | \$0.00 | N | XEROX CORPORATION | CCL#5-REPAIR & MAINT SRV |
| 0100494419 | 04/09/19 | \$514.98 | \$0.00 | N | XEROX CORPORATION | CO AUDITOR-CAPITAL LEASES |
| 0100494419 | 04/09/19 | \$91.66 | \$0.00 | N | XEROX CORPORATION | CO AUDITOR-GENERAL SUPPLIES |
| 0100494419 | 04/09/19 | \$0.59 | \$0.00 | N | XEROX CORPORATION | CO AUDITOR-LATE FEES,PNLT & FIN CHR |
| 0100494419 | 04/09/19 | \$115.00 | \$0.00 | N | XEROX CORPORATION | CO AUDITOR-REPAIR & MAINT SRV |
| 0100494420 | 04/09/19 | \$79.37 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494421 | 04/09/19 | \$62.34 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494422 | 04/09/19 | \$52.14 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494423 | 04/09/19 | \$48.66 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494424 | 04/09/19 | \$71.25 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494425 | 04/09/19 | \$161.20 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | CO CLERK-REFERENCE MATERIALS |
| 0100494426 | 04/09/19 | \$4.00 | \$0.00 | N | ALAMO DOOR SYSTEMS, INC. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494427 | 04/09/19 | \$237.79 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494428 | 04/09/19 | \$1,973.25 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 SANITATION-GASOLINE/DIESEL |
| 0100494428 | 04/09/19 | \$1.30 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494429 | 04/09/19 | \$995.78 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-GASOLINE/DIESEL |
| 0100494429 | 04/09/19 | \$5,216.66 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL |
| 0100494429 | 04/09/19 | \$1.13 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494430 | 04/09/19 | \$70.89 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100494431 | 04/09/19 | \$686.25 | \$0.00 | N | AT&T LONG DISTANCE | CO CLERK-TELEPHONE |
| 0100494431 | 04/09/19 | \$19.44 | \$0.00 | N | AT&T LONG DISTANCE | CO JUDGE-TELEPHONE |
| 0100494431 | 04/09/19 | \$68.21 | \$0.00 | N | AT&T LONG DISTANCE | ELECTIONS DEPT-TELEPHONE |
| 0100494431 | 04/09/19 | \$37.28 | \$0.00 | N | AT&T LONG DISTANCE | GEN FD-DUE FR DRAINAGE DISTRICT NO. 1 |
| 0100494431 | 04/09/19 | \$20.71 | \$0.00 | N | AT&T LONG DISTANCE | GEN FD-DUE FR URBAN COUNTY PROGRAM |
| 0100494431 | 04/09/19 | \$89.74 | \$0.00 | N | AT&T LONG DISTANCE | IT COUNTYWIDE-TELEPHONE |
| 0100494432 | 04/09/19 | \$94.69 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 PARKS-GENERAL SUPPLIES |
| 0100494432 | 04/09/19 | \$0.14 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494432 | 04/09/19 | \$44.98 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494433 | 04/09/19 | \$0.07 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494433 | 04/09/19 | \$38.47 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 SANITATION-REPAIR & MAINT SRV |
| 0100494434 | 04/09/19 | \$1,377.94 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494434 | 04/09/19 | \$0.46 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494435 | 04/09/19 | \$68.70 | \$0.00 | N | BUSH SUPPLY CO. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494436 | 04/09/19 | \$6.90 | \$0.00 | N | CAMARILLO, EDNA CORIN | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494437 | 04/09/19 | \$634.38 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | TAX OFF-CAPITAL LEASES |
| 0100494437 | 04/09/19 | \$38.52 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | TAX OFF-GENERAL SUPPLIES |
| 0100494437 | 04/09/19 | \$325.95 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | TAX OFF-REPAIR & MAINT SRV |
| 0100494438 | 04/09/19 | \$4.00 | \$0.00 | N | CAPITAL FARM CREDIT, FLCA | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494439 | 04/09/19 | \$99.40 | \$0.00 | N | CARRIER ENTERPRISE, LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494440 | 04/09/19 | \$32.90 | \$0.00 | N | CARWASH CARWASH | ELECTIONS DEPT-REPAIR & MAINT SRV |
| 0100494441 | 04/09/19 | \$3,000.00 | \$0.00 | N | CASTRO, DAVID M. | HEALTH CLINICS-PHARMACEUTICAL SRV |
| 0100494442 | 04/09/19 | \$53.36 | \$0.00 | N | CAVAZOS, ALMA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100494443 | 04/09/19 | \$345.44 | \$0.00 | N | CHIEF SUPPLY CORPORATION | SHERIFF-CLOTHING & UNIFORMS |
| 0100494444 | 04/09/19 | \$10,443.87 | \$0.00 | N | CITY OF EDINBURG | PCT2 SANITATION-DISPOSAL |
| 0100494445 | 04/09/19 | \$121.44 | \$0.00 | N | CITY OF EDINBURG | HEALTH CLINICS-DISPOSAL |
| 0100494446 | 04/09/19 | \$82.80 | \$0.00 | N | CITY OF ELSA | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494447 | 04/09/19 | \$165.84 | \$0.00 | N | CITY OF ELSA | HEALTH CLINICS-WATER/SEWERAGE |
| 0100494448 | 04/09/19 | \$13.10 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494449 | 04/09/19 | \$164.09 | \$0.00 | N | CITY OF MISSION | HEALTH CLINICS-DISPOSAL |
| 0100494449 | 04/09/19 | \$72.16 | \$0.00 | N | CITY OF MISSION | HEALTH CLINICS-WATER/SEWERAGE |
| 0100494450 | 04/09/19 | \$15.35 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494451 | 04/09/19 | \$10.40 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494452 | 04/09/19 | \$149.00 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494453 | 04/09/19 | \$53.03 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100494454 | 04/09/19 | \$30.25 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100494455 | 04/09/19 | \$40.79 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100494456 | 04/09/19 | \$36.88 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100494457 | 04/09/19 | \$69.97 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494458 | 04/09/19 | \$84.97 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494459 | 04/09/19 | \$77.77 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494460 | 04/09/19 | \$67.63 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494461 | 04/09/19 | \$68.37 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100494462 | 04/09/19 | \$59.17 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494463 | 04/09/19 | \$315.34 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100494464 | 04/09/19 | \$150.00 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-OTHER |
| 0100494465 | 04/09/19 | \$30.25 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100494466 | 04/09/19 | \$425.58 | \$0.00 | N | CITY OF SAN JUAN | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494467 | 04/09/19 | \$46.59 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100494468 | 04/09/19 | \$78.89 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100494469 | 04/09/19 | \$54.19 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100494470 | 04/09/19 | \$63.69 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100494471 | 04/09/19 | \$81.07 | \$0.00 | N | CITY OF WESLACO | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494472 | 04/09/19 | \$2.00 | \$0.00 | N | COPE, ROBIN | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494473 | 04/09/19 | \$213.08 | \$0.00 | N | CORE & MAIN LP | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494474 | 04/09/19 | \$838.61 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494475 | 04/09/19 | \$0.88 | \$0.00 | N | CTC DISTRIBUTING, LTD | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494475 | 04/09/19 | \$1,789.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | SHERIFF-OTHER SRV |
| 0100494476 | 04/09/19 | \$4.00 | \$0.00 | N | CURTIS AND BOSWELL, LLP ATTORNEYS AT LA | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494477 | 04/09/19 | \$365.31 | \$0.00 | N | DAHILL INDUSTRIES | SHERIFF-CAPITAL LEASES |
| 0100494477 | 04/09/19 | \$112.50 | \$0.00 | N | DAHILL INDUSTRIES | SHERIFF-REPAIR & MAINT SRV |
| 0100494478 | 04/09/19 | \$1,833.40 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494479 | 04/09/19 | \$10.71 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | 13TH CRT OF APP-TELEPHONE |
| 0100494479 | 04/09/19 | \$0.04 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | 92ND DC-TELEPHONE |
| 0100494479 | 04/09/19 | \$0.22 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | ADULT PROB-TELEPHONE |
| 0100494479 | 04/09/19 | \$469.00 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | CO CLERK-TELEPHONE |
| 0100494479 | 04/09/19 | \$1.92 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | CRIM DA-TELEPHONE |
| 0100494479 | 04/09/19 | \$1.05 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | DBM-BUDGET DIV-TELEPHONE |
| 0100494479 | 04/09/19 | \$729.50 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | GEN FD-DUE FR URBAN COUNTY PROGRAM |
| 0100494479 | 04/09/19 | \$6.38 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | HEALTH ADM-TELEPHONE |
| 0100494479 | 04/09/19 | \$3,990.17 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | HEALTH CLINICS-TELEPHONE |
| 0100494479 | 04/09/19 | \$0.70 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | HUMAN SERVICES-TELEPHONE |
| 0100494479 | 04/09/19 | \$0.07 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | INDIGENT DEFENSE-TELEPHONE |
| 0100494479 | 04/09/19 | \$23,620.19 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | IT COUNTYWIDE-TELEPHONE |
| 0100494479 | 04/09/19 | \$1,399.30 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | JAIL-TELEPHONE |
| 0100494479 | 04/09/19 | \$0.03 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | JUVENILE DET PRE-TELEPHONE |
| 0100494479 | 04/09/19 | \$733.50 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | PCT4 CRC-ENDOWMENT-TELEPHONE |
| 0100494479 | 04/09/19 | \$0.04 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | PLANNING DEPT-TELEPHONE |
| 0100494479 | 04/09/19 | \$1,092.92 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | TAX OFF-TELEPHONE |
| 0100494479 | 04/09/19 | \$0.31 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | TX AGRILIFE EXT-TELEPHONE |
| 0100494480 | 04/09/19 | \$152.98 | \$0.00 | N | DIRECTV, INC. | SHERIFF-CABLE/SATELLITE TV |
| 0100494480 | 04/09/19 | \$4.25 | \$0.00 | N | DIRECTV, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494481 | 04/09/19 | \$200.98 | \$0.00 | N | DIRECTV, INC. | SHERIFF-CABLE/SATELLITE TV |
| 0100494481 | 04/09/19 | \$4.25 | \$0.00 | N | DIRECTV, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494482 | 04/09/19 | \$1.90 | \$0.00 | N | E.R. PAINT SHOP & MECHANICAL | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494482 | 04/09/19 | \$2,196.20 | \$0.00 | N | E.R. PAINT SHOP & MECHANICAL | SHERIFF-REPAIR & MAINT SRV |
| 0100494483 | 04/09/19 | \$932.37 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 PARKS-GENERAL SUPPLIES |
| 0100494483 | 04/09/19 | \$0.07 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494483 | 04/09/19 | \$759.00 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494483 | 04/09/19 | \$0.25 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494484 | 04/09/19 | \$50.00 | \$0.00 | N | EPSILON SIGMA PHI | TX AGRILIFE EXT-DUES & MEMBERSHIPS |
| 0100494485 | 04/09/19 | \$65.00 | \$0.00 | N | EPSILON SIGMA PHI | TX AGRILIFE EXT-DUES & MEMBERSHIPS |
| 0100494486 | 04/09/19 | \$65.00 | \$0.00 | N | EPSILON SIGMA PHI | TX AGRILIFE EXT-DUES & MEMBERSHIPS |
| 0100494487 | 04/09/19 | \$65.00 | \$0.00 | N | EPSILON SIGMA PHI | TX AGRILIFE EXT-DUES & MEMBERSHIPS |
| 0100494488 | 04/09/19 | \$25.32 | \$0.00 | N | FEDEX | PURCHASING-POSTAGE |
| 0100494489 | 04/09/19 | \$108.20 | \$0.00 | N | FEDEX | SHERIFF-POSTAGE |
| 0100494490 | 04/09/19 | \$71.24 | \$0.00 | N | FEDEX | SHERIFF-POSTAGE |
| 0100494491 | 04/09/19 | \$260.47 | \$0.00 | N | FEDEX | HEALTH ADM-POSTAGE |
| 0100494492 | 04/09/19 | \$190.94 | \$0.00 | N | FEDEX | SHERIFF-POSTAGE |
| 0100494493 | 04/09/19 | \$51.88 | \$0.00 | N | FEDEX | SHERIFF-POSTAGE |
| 0100494494 | 04/09/19 | \$149.12 | \$0.00 | N | FERGUSON ENTERPRISES, INC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494495 | 04/09/19 | \$1,312.39 | \$0.00 | N | FLEET SOLUTIONS, LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100494496 | 04/09/19 | \$30.16 | \$0.00 | N | FUENTES, BELLANIRA | FACILITIES MGMT-TRAVEL IN COUNTY |
| 0100494497 | 04/09/19 | \$640.00 | \$0.00 | N | G & S GLASS LLC | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494497 | 04/09/19 | \$25.00 | \$0.00 | N | G & S GLASS LLC | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100494498 | 04/09/19 | \$523.48 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100494498 | 04/09/19 | \$0.52 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494499 | 04/09/19 | \$20.88 | \$0.00 | N | GARCIA, RAMIRO | CO TREASURER-TRAVEL IN COUNTY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494500 | 04/09/19 | \$616.03 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494501 | 04/09/19 | \$37.82 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | BAIL BOND BOARD-GENERAL SUPPLIES |
| 0100494501 | 04/09/19 | \$506.82 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO TREASURER-GENERAL SUPPLIES |
| 0100494501 | 04/09/19 | \$116.10 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | TAX OFF-GENERAL SUPPLIES |
| 0100494502 | 04/09/19 | \$2,826.90 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100494502 | 04/09/19 | \$0.93 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494503 | 04/09/19 | \$148.48 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FACILITIES MGMT-CAPITAL LEASES |
| 0100494503 | 04/09/19 | \$0.86 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FACILITIES MGMT-LATE FEE,PNLT&FIN CHR |
| 0100494503 | 04/09/19 | \$127.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100494504 | 04/09/19 | \$431.34 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CO CLERK-CAPITAL LEASES |
| 0100494504 | 04/09/19 | \$138.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CO CLERK-REPAIR & MAINT SRV |
| 0100494504 | 04/09/19 | \$262.56 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-CAPITAL LEASES |
| 0100494504 | 04/09/19 | \$176.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-REPAIR & MAINT SRV |
| 0100494505 | 04/09/19 | \$488.96 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PURCHASING-CAPITAL LEASES |
| 0100494505 | 04/09/19 | \$350.94 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PURCHASING-REPAIR & MAINT SRV |
| 0100494506 | 04/09/19 | \$6,150.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PURCHASING-SOFTWARE |
| 0100494507 | 04/09/19 | \$100.00 | \$0.00 | N | GLORIA FLORES INTERPRETING SERVICES | CO CLERK-OTHER PROF SRV |
| 0100494508 | 04/09/19 | \$2.00 | \$0.00 | N | GONZALEZ, CRISTINA | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494509 | 04/09/19 | \$1,835.34 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494509 | 04/09/19 | \$93.80 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100494510 | 04/09/19 | \$1,299.96 | \$0.00 | N | GULF COAST PAPER CO. | SHERIFF-GENERAL SUPPLIES |
| 0100494511 | 04/09/19 | \$248.00 | \$0.00 | N | GULF DATA PRODUCTS | CO TREASURER-PRINTING & BINDING |
| 0100494511 | 04/09/19 | \$560.00 | \$0.00 | N | GULF DATA PRODUCTS | ELECTIONS DEPT-PRINTING & BINDING |
| 0100494511 | 04/09/19 | \$486.35 | \$0.00 | N | GULF DATA PRODUCTS | HEALTH ADM-PRINTING & BINDING |
| 0100494511 | 04/09/19 | \$45.00 | \$0.00 | N | GULF DATA PRODUCTS | TAX OFF-PRINTING & BINDING |
| 0100494512 | 04/09/19 | \$274.87 | \$0.00 | N | HACIENDA FORD | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494513 | 04/09/19 | \$30.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100494514 | 04/09/19 | \$67.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100494515 | 04/09/19 | \$90.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100494516 | 04/09/19 | \$15.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100494517 | 04/09/19 | \$37.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100494518 | 04/09/19 | \$30.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100494519 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100494520 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494521 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100494522 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100494523 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100494524 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100494525 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100494526 | 04/09/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494527 | 04/09/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494528 | 04/09/19 | \$4.00 | \$0.00 | N | HIRSCH & WESTHEIMER, P.C. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494529 | 04/09/19 | \$903.55 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494530 | 04/09/19 | \$1,200.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | 1115 WAIVER DSRIP-PHYSICIAN SRV |
| 0100494531 | 04/09/19 | \$297.64 | \$0.00 | N | IVAN'S AUTOMOTIVE | TAX OFF-REPAIR & MAINT SRV |
| 0100494532 | 04/09/19 | \$157.00 | \$0.00 | N | JOHNSON SUPPLY & EQUIPMENT CORP | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494533 | 04/09/19 | \$44.50 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494534 | 04/09/19 | \$65.00 | \$0.00 | N | JOHNSTONE SUPPLY | HEALTH CLINICS-GENERAL SUPPLIES |
| 0100494535 | 04/09/19 | \$252.00 | \$0.00 | N | JONES WALKER LLP | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494536 | 04/09/19 | \$0.12 | \$0.00 | N | LAB SERVICES, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494536 | 04/09/19 | \$977.00 | \$0.00 | N | LAB SERVICES, INC. | SHERIFF-OTHER PROF SRV |
| 0100494537 | 04/09/19 | \$310.00 | \$0.00 | N | LASERLUX | HEALTH ADM-REPAIR & MAINT SRV |
| 0100494538 | 04/09/19 | \$32.00 | \$0.00 | N | LAW OFFICE OF TOM WILKINS | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494539 | 04/09/19 | \$128.20 | \$0.00 | N | LAWRENCE RAGAN COMMUNICATIONS, INC. | CO CLERK-REFERENCE MATERIALS |
| 0100494540 | 04/09/19 | \$91.00 | \$0.00 | N | LEXISNEXIS | CO CLERK-TECHNICAL SRV |
| 0100494541 | 04/09/19 | \$3,555.64 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100494542 | 04/09/19 | \$58.25 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-ELECTRICITY |
| 0100494542 | 04/09/19 | \$2.62 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494543 | 04/09/19 | \$263.93 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | HEALTH CLINICS-ELECTRICITY |
| 0100494544 | 04/09/19 | \$6.00 | \$0.00 | N | MARTINEZ, RUBEN | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494545 | 04/09/19 | \$1.00 | \$0.00 | N | MARTINEZ, VICTOR | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494546 | 04/09/19 | \$573.51 | \$0.00 | N | MATT'S CASH & CARRY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494547 | 04/09/19 | \$2.00 | \$0.00 | N | MCCOY & ORTA P.C. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494548 | 04/09/19 | \$1.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494548 | 04/09/19 | \$160.26 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-WATER/SEWERAGE |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100494549 | 04/09/19 | \$31.66 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494550 | 04/09/19 | \$96.54 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494551 | 04/09/19 | \$1,033.48 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494552 | 04/09/19 | \$114.77 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494553 | 04/09/19 | \$59.30 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494554 | 04/09/19 | \$2.05 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-LATE FEES,PNLT & FIN CHRG |
| 0100494554 | 04/09/19 | \$310.73 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100494555 | 04/09/19 | \$0.02 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG |
| 0100494555 | 04/09/19 | \$30.00 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 CRC SAN JUAN-WIRELESS DEVICES |
| 0100494555 | 04/09/19 | \$0.03 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100494555 | 04/09/19 | \$36.00 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 PARKS-WIRELESS DEVICES |
| 0100494555 | 04/09/19 | \$0.11 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100494555 | 04/09/19 | \$137.97 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 SANITATION-WIRELESS DEVICES |
| 0100494556 | 04/09/19 | \$60.00 | \$0.00 | N | MOBILE X-RAYS ON DEMAND LLC | HEALTH CLINICS-OTHER PROF SRV |
| 0100494557 | 04/09/19 | \$252.44 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT CO WIDE-TECHNICAL SRV |
| 0100494557 | 04/09/19 | \$90.06 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT-TECHNICAL SRV |
| 0100494557 | 04/09/19 | \$2.56 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT1 SANITATION-TECHNICAL SRV |
| 0100494558 | 04/09/19 | \$142.00 | \$0.00 | N | MONTALVO INSURANCE AGENCY, INC. | ELECTIONS DEPT-INSURANCE |
| 0100494559 | 04/09/19 | \$84.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FACILITIES MGMT-BOTTLED WATER |
| 0100494559 | 04/09/19 | \$7.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FACILITIES MGMT-EQUIP & VEHICLE RENT |
| 0100494559 | 04/09/19 | \$26.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC-ALAMO-BOTTLED WATER |
| 0100494559 | 04/09/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT |
| 0100494559 | 04/09/19 | \$0.03 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG |
| 0100494559 | 04/09/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC SAN JUAN-BOTTLED WATER |
| 0100494559 | 04/09/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT |
| 0100494559 | 04/09/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG |
| 0100494560 | 04/09/19 | \$78.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO CLERK-BOTTLED WATER |
| 0100494560 | 04/09/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO TREASURER-BOTTLED WATER |
| 0100494560 | 04/09/19 | \$305.40 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HEALTH CLINICS-BOTTLED WATER |
| 0100494560 | 04/09/19 | \$22.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HEALTH CLINICS-EQUIP & VEHICLE RENT |
| 0100494560 | 04/09/19 | \$175.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-BOTTLED WATER |
| 0100494560 | 04/09/19 | \$21.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-EQUIP & VEHICLE RENT |
| 0100494561 | 04/09/19 | \$19.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 CRC-BOTTLED WATER |
| 0100494561 | 04/09/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 CRC-EQUIP & VEHICLE RENT |
| 0100494561 | 04/09/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 CRC-LATE FEES,PENALTIES & FIN CHRG |
| 0100494561 | 04/09/19 | \$68.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 SANITATION-BOTTLED WATER |
| 0100494561 | 04/09/19 | \$6.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 SANITATION-EQUIP & VEHICLE RENT |
| 0100494562 | 04/09/19 | \$17.98 | \$0.00 | N | MUNOZ, JOSE | BAIL BOND BOARD-TRAVEL IN COUNTY |
| 0100494563 | 04/09/19 | \$500.00 | \$0.00 | N | MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV | SHERIFF-OTHER PROF SRV |
| 0100494564 | 04/09/19 | \$420.00 | \$0.00 | N | NIGP | PURCHASING-REFERENCE MATERIALS |
| 0100494565 | 04/09/19 | \$31.36 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100494566 | 04/09/19 | \$33.29 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100494567 | 04/09/19 | \$148.64 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 SANITATION-WATER/SEWERAGE |
| 0100494568 | 04/09/19 | \$31.36 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100494569 | 04/09/19 | \$136.65 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | SHERIFF-WATER/SEWERAGE |
| 0100494570 | 04/09/19 | \$112.94 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100494571 | 04/09/19 | \$260.08 | \$0.00 | N | O'REILLY AUTO PARTS | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100494571 | 04/09/19 | \$177.03 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494572 | 04/09/19 | \$28.65 | \$0.00 | N | OCHOA, ROSE MARY | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100494573 | 04/09/19 | \$1,218.12 | \$0.00 | N | OFFICE DEPOT, INC. | CO CLERK-GENERAL SUPPLIES |
| 0100494573 | 04/09/19 | \$0.84 | \$0.00 | N | OFFICE DEPOT, INC. | CO CLERK-LATE FEES,PENALTIES & FIN CHRG |
| 0100494574 | 04/09/19 | \$3.91 | \$0.00 | N | PAINTS, DENTS & MORE, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100494574 | 04/09/19 | \$4,520.03 | \$0.00 | N | PAINTS, DENTS & MORE, LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100494575 | 04/09/19 | \$24.52 | \$0.00 | N | PEREZ, DANIEL ESTEBAN | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494576 | 04/09/19 | \$959.64 | \$0.00 | N | PITNEY BOWES INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494577 | 04/09/19 | \$330.00 | \$0.00 | N | PRODUCTIVITY CENTER, INC. | FIRE MARSHAL-COMPUTER SRV |
| 0100494577 | 04/09/19 | \$0.16 | \$0.00 | N | PRODUCTIVITY CENTER, INC. | FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG |
| 0100494578 | 04/09/19 | \$58.54 | \$0.00 | N | PROTECTION ONE ALARM MONITORING, INC. | PCT1 PARKS-ELEC SURVEILLANCE & SECURITY |
| 0100494579 | 04/09/19 | \$0.03 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494579 | 04/09/19 | \$155.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494580 | 04/09/19 | \$14.75 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 SANITATION-ELECTRICITY |
| 0100494581 | 04/09/19 | \$346.77 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 CRC-ELECTRICTY |
| 0100494582 | 04/09/19 | \$627.62 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100494583 | 04/09/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100494584 | 04/09/19 | \$34.43 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494585 | 04/09/19 | \$840.53 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100494586 | 04/09/19 | \$198.09 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100494587 | 04/09/19 | \$244.76 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100494588 | 04/09/19 | \$20.74 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100494589 | 04/09/19 | \$80.71 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494590 | 04/09/19 | \$26.91 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494591 | 04/09/19 | \$39.97 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494592 | 04/09/19 | \$522.95 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100494593 | 04/09/19 | \$5.89 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100494594 | 04/09/19 | \$118.35 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494595 | 04/09/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494596 | 04/09/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494597 | 04/09/19 | \$123.43 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494598 | 04/09/19 | \$40.63 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494599 | 04/09/19 | \$21.03 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494600 | 04/09/19 | \$39.97 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494601 | 04/09/19 | \$717.14 | \$0.00 | N | REPUBLIC SERVICES, INC. | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494602 | 04/09/19 | \$23.00 | \$0.00 | N | RIDDLE & WILLIAMS PC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494603 | 04/09/19 | \$2.00 | \$0.00 | N | RINEY PACKARD PLLC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494604 | 04/09/19 | \$331.74 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | PCT1 PARKS-GENERAL SUPPLIES |
| 0100494604 | 04/09/19 | \$0.11 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494605 | 04/09/19 | \$265.68 | \$0.00 | N | RIO GRANDE STEEL LTD | PCT2 SANITATION-GENERAL SUPPLIES |
| 0100494605 | 04/09/19 | \$0.22 | \$0.00 | N | RIO GRANDE STEEL LTD | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494606 | 04/09/19 | \$525.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | CO CLERK-OTHER SRV |
| 0100494606 | 04/09/19 | \$175.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | CO TREASURER-OTHER SRV |
| 0100494606 | 04/09/19 | \$1,400.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | TAX OFF-OTHER SRV |
| 0100494607 | 04/09/19 | \$3.98 | \$0.00 | N | SALAZAR, MARTHA L. | PURCHASING-BOTTLED WATER |
| 0100494607 | 04/09/19 | \$46.49 | \$0.00 | N | SALAZAR, MARTHA L. | PURCHASING-FOOD |
| 0100494607 | 04/09/19 | \$19.02 | \$0.00 | N | SALAZAR, MARTHA L. | PURCHASING-GENERAL SUPPLIES |
| 0100494608 | 04/09/19 | \$32.90 | \$0.00 | N | SALINAS, RENE | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494609 | 04/09/19 | \$7,978.92 | \$0.00 | N | SBA TOWERS IV, LLC | CO WIDE COMM SYS-LAND & BLDG RENT |
| 0100494609 | 04/09/19 | \$3.28 | \$0.00 | N | SBA TOWERS IV, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494610 | 04/09/19 | \$21.80 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494611 | 04/09/19 | \$3,607.52 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | PCT1 PARKS-GENERAL SUPPLIES |
| 0100494612 | 04/09/19 | \$1,110.00 | \$0.00 | N | SHI GOVERNMENT SOLUTIONS, INC. | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100494613 | 04/09/19 | \$80.00 | \$0.00 | N | SLIK PITT | PCT1 SANITATION-REPAIR & MAINT SRV |
| 0100494614 | 04/09/19 | \$1,110.00 | \$0.00 | N | SOUTH TEXAS FLAG | PCT2 PARKS-GENERAL SUPPLIES |
| 0100494614 | 04/09/19 | \$1.09 | \$0.00 | N | SOUTH TEXAS FLAG | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494615 | 04/09/19 | \$568.00 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4-GENERAL SUPPLIES |
| 0100494615 | 04/09/19 | \$2.99 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4-LATE FEES,PNLT & FIN CHR |
| 0100494616 | 04/09/19 | \$10.56 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR |
| 0100494616 | 04/09/19 | \$1,396.48 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | IT COUNTYWIDE-PRINTING & BINDING |
| 0100494617 | 04/09/19 | \$4,379.77 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100494617 | 04/09/19 | \$4.89 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100494617 | 04/09/19 | \$268.63 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TAX OFF-GENERAL SUPPLIES |
| 0100494618 | 04/09/19 | \$3.50 | \$0.00 | N | TALBERT, RICHARD S. TRUSTEE | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494619 | 04/09/19 | \$140.00 | \$0.00 | N | TCAAA | TX AGRILIFE EXT-DUES & MEMBERSHIPS |
| 0100494620 | 04/09/19 | \$120.00 | \$0.00 | N | TEXAS ASSOCIATION OF EXTENSION 4-H AGEN | TX AGRILIFE EXT-DUES & MEMBERSHIPS |
| 0100494621 | 04/09/19 | \$80.00 | \$0.00 | N | TEXAS DEPARTMENT LICENSING & REGULATIO | FACILITIES MGMT-OTHER |
| 0100494622 | 04/09/19 | \$87.84 | \$0.00 | N | TEXAS DEPARTMENT OF STATE HEALTH SERV | GEN FD-DUE TO ST-DSHS/COUNTY CLERK |
| 0100494623 | 04/09/19 | \$248.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-DISPOSAL |
| 0100494623 | 04/09/19 | \$0.08 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494624 | 04/09/19 | \$4,645.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT1 SANITATION-DISPOSAL |
| 0100494625 | 04/09/19 | \$85.00 | \$0.00 | N | THE SOURCE FOR PUBLICDATA, LP | CO CLERK-TECHNICAL SRV |
| 0100494626 | 04/09/19 | \$2.00 | \$0.00 | N | THOMPSON, MANUEL | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494627 | 04/09/19 | \$3,750.00 | \$0.00 | N | THYSSENKRUPP ELEVATOR CORPORATION | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494628 | 04/09/19 | \$51.38 | \$0.00 | N | TRANE U.S. INC. | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494628 | 04/09/19 | \$3,497.32 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494628 | 04/09/19 | \$5,788.01 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494629 | 04/09/19 | \$2,469.98 | \$0.00 | N | TRIPLE R FIRE & SAFETY LLC | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494629 | 04/09/19 | \$350.00 | \$0.00 | N | TRIPLE R FIRE & SAFETY LLC | FAC MGMT-SECURITY DIV-GENERAL SUPPLIES |
| 0100494630 | 04/09/19 | \$3,279.03 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | FACILITIES MGMT-GASOLINE/DIESEL |
| 0100494631 | 04/09/19 | \$755.70 | \$0.00 | N | ULINE, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494632 | 04/09/19 | \$782.79 | \$0.00 | N | UNIFIRST HOLDINGS, INC | FACILITIES MGMT-TECHNICAL SRV |
| 0100494632 | 04/09/19 | \$0.05 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494632 | 04/09/19 | \$100.46 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 PARKS-TECHNICAL SRV |
| 0100494632 | 04/09/19 | \$0.03 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100494632 | 04/09/19 | \$35.46 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 SANITATION-TECHNICAL SRV |
| 0100494633 | 04/09/19 | \$29.92 | \$0.00 | N | UNIFIRST HOLDINGS, INC | HEALTH ADM-TECHNICAL SRV |
| 0100494634 | 04/09/19 | \$236.44 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494634 | 04/09/19 | \$172.76 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100494634 | 04/09/19 | \$0.48 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100494635 | 04/09/19 | \$862.71 | \$0.00 | N | VALMAC ELECTRIC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494635 | 04/09/19 | \$38.54 | \$0.00 | N | VALMAC ELECTRIC | PCT2 PARKS-GENERAL SUPPLIES |
| 0100494635 | 04/09/19 | \$0.01 | \$0.00 | N | VALMAC ELECTRIC | PCT2 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100494636 | 04/09/19 | \$4.00 | \$0.00 | N | VANTAGE BANK TEXAS | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494637 | 04/09/19 | \$956.75 | \$0.00 | N | VERIZON WIRELESS | FACILITIES MGMT-WIRELESS DEVICES |
| 0100494638 | 04/09/19 | \$154.52 | \$0.00 | N | VERIZON WIRELESS | ELECTIONS DEPT-WIRELESS DEVICES |
| 0100494639 | 04/09/19 | \$89.34 | \$0.00 | N | WASTE CONNECTIONS OF TEXAS | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494640 | 04/09/19 | \$79.14 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494641 | 04/09/19 | \$94.96 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | HEALTH CLINICS-DISPOSAL |
| 0100494642 | 04/09/19 | \$79.14 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 PARKS-DISPOSAL |
| 0100494643 | 04/09/19 | \$618.50 | \$0.00 | N | WILLACY COOP | PCT1 PARKS-GENERAL SUPPLIES |
| 0100494644 | 04/09/19 | \$4.00 | \$0.00 | N | WILSON, BILL OR BERTHA | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100494645 | 04/09/19 | \$7,475.00 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | GENERAL LITIGATION-LEGAL SRV |
| 0100494646 | 04/09/19 | \$5,833.33 | \$0.00 | N | BREATH TEST SERVICES | CO WIDE LAW ENF-OTHER SRV |
| 0100494647 | 04/09/19 | \$6,000.00 | \$0.00 | N | BURTON MCCUMBER & LONGORIA, LLP | INDEPENDENT AUDIT-ACCT AUDIT & FINAN SRV |
| 0100494648 | 04/09/19 | \$176.50 | \$0.00 | N | BUSTER LIND PRODUCE | JUVENILE DET PRE-FOOD |
| 0100494649 | 04/09/19 | \$114.55 | \$0.00 | N | CANO PRODUCE CO., INC. | JUVENILE DET PRE-FOOD |
| 0100494650 | 04/09/19 | \$18.95 | \$0.00 | N | CARWASH CARWASH | EXECUTIVE OFFICE-REPAIR & MAINT SRV |
| 0100494651 | 04/09/19 | \$1,056.36 | \$0.00 | N | CENTURY AIR CONDITIONING SUPPLY, LP | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100494652 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF ALAMO | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494653 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF DONNA/DONNA PUBLIC LIBRARY | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494654 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF EDINBURG/DUSTIN MICHAEL SEKULA | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494655 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494656 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF LA JOYA/LA JOYA MUNICIPAL LIBRAR | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494657 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF MCALLEN | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494658 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF MERCEDES | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494659 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF MISSION/SPEER MEMORIAL LIBRARY | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494660 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF PENITAS | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494661 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF PHARR/PHARR MEMORIAL LIBRARY | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494662 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494663 | 04/09/19 | \$14,936.69 | \$0.00 | N | CITY OF WESLACO | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494664 | 04/09/19 | \$2,600.00 | \$0.00 | N | COUNTY JUDGES & COMM ASSOC OF TEXAS | CO COMM-DUES & MEMBERSHIPS |
| 0100494665 | 04/09/19 | \$108,701.75 | \$0.00 | N | CWL LIMITED | GENERAL LITIGATION-INSURANCE |
| 0100494666 | 04/09/19 | \$833.33 | \$0.00 | N | DONNA HOOKS FLETCHER MUSEUM INC. | DONNA MUSEUM-AID TO NONGOVT |
| 0100494667 | 04/09/19 | \$14,936.69 | \$0.00 | N | ELSA PUBLIC LIBRARY/CITY OF ELSA | COUNTY LIBRARY SYS-AID TO GOVT |
| 0100494668 | 04/09/19 | \$0.43 | \$0.00 | N | GARCIA, HOLLY | JUVENILE CBMH-LATE FEE,PNLT&FIN CHRG |
| 0100494668 | 04/09/19 | \$110.00 | \$0.00 | N | GARCIA, HOLLY | JUVENILE CBMH-PROFESSIONAL SVC |
| 0100494668 | 04/09/19 | \$1.30 | \$0.00 | N | GARCIA, HOLLY | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100494668 | 04/09/19 | \$330.00 | \$0.00 | N | GARCIA, HOLLY | JUVENILE DET PRE-PROFESSIONAL SRV |
| 0100494668 | 04/09/19 | \$0.43 | \$0.00 | N | GARCIA, HOLLY | JUVENILE DS-LATE FEES,PNLT & FIN CHRG |
| 0100494668 | 04/09/19 | \$110.00 | \$0.00 | N | GARCIA, HOLLY | JUVENILE DS-PROFESSIONAL SVC |
| 0100494669 | 04/09/19 | \$2,291.39 | \$0.00 | N | HENRICHSON LAW PLLC | GENERAL LITIGATION-LEGAL SRV |
| 0100494670 | 04/09/19 | \$2,404.12 | \$0.00 | N | HERNANDEZ, ELOY I. | GENERAL LITIGATION-LEGAL SRV |
| 0100494671 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100494672 | 04/09/19 | \$151.80 | \$0.00 | N | HOME DEPOT | NUISANCE ABATEMENT-GENERAL SUPPLIES |
| 0100494673 | 04/09/19 | \$30,000.00 | \$0.00 | N | IRACHETA, ALMA ROSA AND HER ATTORNEYS | GENERAL LITIGATION-INSURANCE |
| 0100494674 | 04/09/19 | \$25,000.00 | \$0.00 | N | IRACHETA, ISRAEL AND HIS ATTORNEY | GENERAL LITIGATION-INSURANCE |
| 0100494675 | 04/09/19 | \$2,560.00 | \$0.00 | N | LAB SERVICES, INC. | SAFETY-OTHER PROF SRV |
| 0100494676 | 04/09/19 | \$296.02 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494677 | 04/09/19 | \$467.40 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494678 | 04/09/19 | \$140.22 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494679 | 04/09/19 | \$186.96 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494680 | 04/09/19 | \$155.80 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494681 | 04/09/19 | \$21.67 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG |
| 0100494681 | 04/09/19 | \$140.22 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494682 | 04/09/19 | \$10.92 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG |
| 0100494682 | 04/09/19 | \$218.12 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494683 | 04/09/19 | \$124.64 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494684 | 04/09/19 | \$558.70 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494685 | 04/09/19 | \$1.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | INSECT ERADICATION-LATE FEES,PNLT & FIN |
| 0100494685 | 04/09/19 | \$31.66 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | INSECT ERADICATION-WATER/SEWERAGE |
| 0100494686 | 04/09/19 | \$4,433.32 | \$0.00 | N | MONTELONGO, GUILLERMINA | INSURANCE-CLAIMS & JUDGMENTS |
| 0100494687 | 04/09/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | EXECUTIVE OFFICE-BOTTLED WATER |
| 0100494687 | 04/09/19 | \$26.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SAFETY-BOTTLED WATER |
| 0100494687 | 04/09/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SAFETY-EQUIP & VEHICLE RENT |
| 0100494688 | 04/09/19 | \$38,334.00 | \$0.00 | N | MUSEUM OF SOUTH TEXAS HISTORY | HISTORICAL MUSEUM-AID TO NONGOV |
| 0100494689 | 04/09/19 | \$183.11 | \$0.00 | N | NICHO PRODUCE CO, INC | JUVENILE DET PRE-FOOD |
| 0100494690 | 04/09/19 | \$27.72 | \$0.00 | N | O'REILLY AUTO PARTS | EXECUTIVE OFFICE-GENERAL SUPPLIES |
| 0100494690 | 04/09/19 | \$53.06 | \$0.00 | N | O'REILLY AUTO PARTS | SAFETY-GENERAL SUPPLIES |
| 0100494691 | 04/09/19 | \$1.66 | \$0.00 | N | OFFICE DEPOT, INC. | FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN |
| 0100494691 | 04/09/19 | \$1,119.96 | \$0.00 | N | OFFICE DEPOT, INC. | FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP |
| 0100494692 | 04/09/19 | \$60,000.00 | \$0.00 | N | PALM VALLEY ANIMAL CENTER | HUMANE SOCIETY-OTHER SRV |
| 0100494693 | 04/09/19 | \$393.34 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494694 | 04/09/19 | \$242.16 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494695 | 04/09/19 | \$261.75 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494696 | 04/09/19 | \$109.69 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494697 | 04/09/19 | \$276.93 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494698 | 04/09/19 | \$231.33 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494699 | 04/09/19 | \$207.29 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494700 | 04/09/19 | \$200.91 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494701 | 04/09/19 | \$513.00 | \$0.00 | N | RELIANT ENERGY SOLUTION | EASTER SEALS RGV-ELECTRICITY |
| 0100494702 | 04/09/19 | \$621.19 | \$0.00 | N | RELIANT ENERGY SOLUTION | EASTER SEALS RGV-ELECTRICITY |
| 0100494703 | 04/09/19 | \$276.93 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100494704 | 04/09/19 | \$122.89 | \$0.00 | N | RODRIGUEZ, CONSUELO | INSURANCE-CLAIMS & JUDGMENTS |
| 0100494705 | 04/09/19 | \$300.00 | \$0.00 | N | SOUTH TEXAS COUNTY JUDGES & COMM. ASS | CO COMM-DUES & MEMBERSHIPS |
| 0100494706 | 04/09/19 | \$265.40 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | SAFETY-GENERAL SUPPLIES |
| 0100494707 | 04/09/19 | \$833.33 | \$0.00 | N | THE MISSION HISTORICAL MUSEUM, INC. | MISSION MUSEUM-AID TO NONGOV |
| 0100494708 | 04/09/19 | \$505.40 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | EXECUTIVE OFFICE-GASOLINE/DIESEL |
| 0100494709 | 04/09/19 | \$530.18 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | SAFETY-GASOLINE/DIESEL |
| 0100494710 | 04/09/19 | \$2,249.52 | \$0.00 | N | UPPER VALLEY MAIL SERVICES | MAILING SERVICES-OTHER SRV |
| 0100494711 | 04/09/19 | \$220.00 | \$0.00 | N | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100494712 | 04/09/19 | \$234.00 | \$0.00 | N | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100494713 | 04/09/19 | \$15.00 | \$0.00 | N | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100494714 | 04/09/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100494715 | 04/09/19 | \$236.40 | \$0.00 | N | W. W. GRAINGER, INC. | FAC MGMT-SECURITY DIV-GENERAL SUPPLIES |
| 0100494716 | 04/09/19 | \$51.33 | \$0.00 | N | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE |
| 0100494717 | 04/09/19 | \$15.07 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 PARKS-WATER/SEWERAGE |
| 0100494718 | 04/16/19 | \$534.98 | \$0.00 | N | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100494719 | 04/16/19 | \$2,000.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100494720 | 04/16/19 | \$3,870.84 | \$0.00 | N | RELIANT ENERGY SOLUTION | JUV BOOT CAMP PAS-ELECTRICITY |
| 0100494721 | 04/16/19 | \$4,647.36 | \$0.00 | N | SYSCO INC. | JUV BOOT CAMP PAS-FOOD |
| 0100494721 | 04/16/19 | \$7.21 | \$0.00 | N | SYSCO INC. | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100494722 | 04/16/19 | \$90.39 | \$0.00 | N | TIME WARNER CABLE | HEALTH ADM-CABLE/SATELLITE TV |
| 0100494723 | 04/16/19 | \$342.46 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JUV BOOT CAMP PAS-GASOLINE/DIESEL |
| 0100494724 | 04/16/19 | \$83.90 | \$0.00 | N | VERIZON WIRELESS | JUV BOOT CAMP PAS-WIRELESS DEVICES |
| 0100494724 | 04/16/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | JUVENILE DS-WIRELESS DEVICES |
| 0100494725 | 04/16/19 | \$235.63 | \$0.00 | N | XEROX CORPORATION | JUV BOOT CAMP PAS-CAPITAL LEASES |
| 0100494725 | 04/16/19 | \$175.00 | \$0.00 | N | XEROX CORPORATION | JUV BOOT CAMP PAS-REPAIR & MAINT SRV |
| 0100494726 | 04/16/19 | \$300.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | PUBLIC DEFENSE-LEGAL SRV |
| 0100494727 | 04/16/19 | \$300.00 | \$0.00 | N | ALANIS, RICARDO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494727 | 04/16/19 | \$2,145.00 | \$0.00 | N | ALANIS, RICARDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494728 | 04/16/19 | \$360.00 | \$0.00 | N | ALEMAN, JAIME | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494728 | 04/16/19 | \$11,190.00 | \$0.00 | N | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100494729 | 04/16/19 | \$1,325.00 | \$0.00 | N | ALVAREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494730 | 04/16/19 | \$572.50 | \$0.00 | N | BALLESTEROS, ALEJANDRO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494730 | 04/16/19 | \$2,347.50 | \$0.00 | N | BALLESTEROS, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494731 | 04/16/19 | \$600.00 | \$0.00 | N | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494732 | 04/16/19 | \$560.00 | \$0.00 | N | BARBOSA, LAURA MARTINEZ | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494733 | 04/16/19 | (\$580.00) | \$0.00 | N | BARREIRO, PALOMA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494733 | 04/16/19 | \$850.00 | \$0.00 | N | BARREIRO, PALOMA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494734 | 04/16/19 | \$820.00 | \$0.00 | N | BUSTOS, HECTOR | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494735 | 04/16/19 | \$50.00 | \$0.00 | N | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SRV |
| 0100494736 | 04/16/19 | \$350.00 | \$0.00 | N | CANCHE, RODOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------|--------------------------------|
| 0100494737 | 04/16/19 | \$272.50 | \$0.00 | N | CANTU, DAVID R. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494737 | 04/16/19 | \$1,377.50 | \$0.00 | N | CANTU, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494738 | 04/16/19 | \$312.50 | \$0.00 | N | CANTU, ROLANDO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494738 | 04/16/19 | \$800.00 | \$0.00 | N | CANTU, ROLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494739 | 04/16/19 | \$950.00 | \$0.00 | N | CANTU-DEL BOSQUE, CYNTHIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494740 | 04/16/19 | \$1,550.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100494741 | 04/16/19 | \$400.00 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494742 | 04/16/19 | \$700.00 | \$0.00 | N | CAVAZOS, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100494743 | 04/16/19 | \$300.00 | \$0.00 | N | CHUGANI, HITESH K. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494744 | 04/16/19 | \$555.00 | \$0.00 | N | CONNET, SALLY M. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494744 | 04/16/19 | \$5,305.00 | \$0.00 | N | CONNET, SALLY M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494745 | 04/16/19 | \$400.00 | \$0.00 | N | CORONADO, MARIA TERESA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494746 | 04/16/19 | \$600.00 | \$0.00 | N | DE LUNA, JESSICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494747 | 04/16/19 | \$300.00 | \$0.00 | N | DE OCHOA, SONIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494748 | 04/16/19 | \$400.00 | \$0.00 | N | DIAZ, MELINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494749 | 04/16/19 | \$1,200.00 | \$0.00 | N | DIETZ, DESIRAE | PUBLIC DEFENSE-LEGAL SRV |
| 0100494750 | 04/16/19 | \$222.50 | \$0.00 | N | ESPINOSA, PILAR V. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494751 | 04/16/19 | \$300.00 | \$0.00 | N | EVANS, TRACI LYNN | PUBLIC DEFENSE-LEGAL SRV |
| 0100494752 | 04/16/19 | \$895.00 | \$0.00 | N | FERNANDEZ, ROBERT P.C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494753 | 04/16/19 | \$400.00 | \$0.00 | N | FLORES, ALFONSO RICARDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494754 | 04/16/19 | \$780.00 | \$0.00 | N | FLORES, MOISES JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494755 | 04/16/19 | \$2,950.00 | \$0.00 | N | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100494756 | 04/16/19 | \$270.00 | \$0.00 | N | GALVAN, CARLOS R. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494756 | 04/16/19 | \$1,900.00 | \$0.00 | N | GALVAN, CARLOS R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494757 | 04/16/19 | \$1,500.00 | \$0.00 | N | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494758 | 04/16/19 | \$1,600.00 | \$0.00 | N | GARCIA, ARTURO JAVIER | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494759 | 04/16/19 | \$350.00 | \$0.00 | N | GARCIA, DALINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494760 | 04/16/19 | \$650.00 | \$0.00 | N | GARCIA, ELOY R. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494761 | 04/16/19 | \$770.00 | \$0.00 | N | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100494762 | 04/16/19 | \$1,255.00 | \$0.00 | N | GARZA, ABEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494763 | 04/16/19 | \$187.50 | \$0.00 | N | GARZA, DORA ALICIA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494763 | 04/16/19 | \$1,650.00 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494764 | 04/16/19 | \$350.00 | \$0.00 | N | GARZA, MICHAEL LEE | PUBLIC DEFENSE-LEGAL SRV |
| 0100494765 | 04/16/19 | \$450.00 | \$0.00 | N | GARZA, RODRIGO, JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494766 | 04/16/19 | \$1,545.00 | \$0.00 | N | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494767 | 04/16/19 | \$780.00 | \$0.00 | N | GONZALES, JOSE | PUBLIC DEFENSE-LEGAL SRV |
| 0100494768 | 04/16/19 | \$1,750.00 | \$0.00 | N | GONZALES, RICHARD D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494769 | 04/16/19 | \$300.00 | \$0.00 | N | GONZALEZ, NOEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100494770 | 04/16/19 | \$752.50 | \$0.00 | N | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494771 | 04/16/19 | \$400.00 | \$0.00 | N | GUERRA, AMELIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494772 | 04/16/19 | \$1,000.00 | \$0.00 | N | GUERRA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494773 | 04/16/19 | \$350.00 | \$0.00 | N | GUERRA, VICTORIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494774 | 04/16/19 | \$1,700.00 | \$0.00 | N | GUTIERREZ, LILLY A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494775 | 04/16/19 | \$1,685.00 | \$0.00 | N | GUTIERREZ, ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100494776 | 04/16/19 | \$600.00 | \$0.00 | N | HERNANDEZ, ELOY I. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494777 | 04/16/19 | \$350.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494777 | 04/16/19 | \$700.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494778 | 04/16/19 | \$150.00 | \$0.00 | N | HERNANDEZ, JAIME JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494778 | 04/16/19 | \$350.00 | \$0.00 | N | HERNANDEZ, JAIME JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494779 | 04/16/19 | \$1,300.00 | \$0.00 | N | JALILI, ANTHONY | PUBLIC DEFENSE-LEGAL SRV |
| 0100494780 | 04/16/19 | \$750.00 | \$0.00 | N | JARVIS, ERIC S. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494781 | 04/16/19 | \$312.50 | \$0.00 | N | KENNEDY, PATRICK BRYCE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494782 | 04/16/19 | \$1,140.00 | \$0.00 | N | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494783 | 04/16/19 | \$715.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494784 | 04/16/19 | \$540.00 | \$0.00 | N | LUNA, RUBEN J | PUBLIC DEFENSE-LEGAL SRV |
| 0100494785 | 04/16/19 | \$4,172.50 | \$0.00 | N | MARROQUIN, ARMANDO JAMIL | PUBLIC DEFENSE-LEGAL SRV |
| 0100494786 | 04/16/19 | \$675.00 | \$0.00 | N | MEADOWS, SIDNEY | PUBLIC DEFENSE-LEGAL SRV |
| 0100494787 | 04/16/19 | \$620.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494788 | 04/16/19 | \$860.00 | \$0.00 | N | MENDOZA, MELISANDRA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494788 | 04/16/19 | \$8,420.00 | \$0.00 | N | MENDOZA, MELISANDRA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494789 | 04/16/19 | \$2,122.50 | \$0.00 | N | MEZA, ROBERTO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494790 | 04/16/19 | \$350.00 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100494791 | 04/16/19 | \$1,527.50 | \$0.00 | N | MORA, DANIEL III | PUBLIC DEFENSE-LEGAL SRV |
| 0100494792 | 04/16/19 | \$6,250.00 | \$0.00 | N | MORALES, ALFREDO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494793 | 04/16/19 | \$2,005.00 | \$0.00 | N | MORALES, JAIME M. | PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494794 | 04/16/19 | \$397.50 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494795 | 04/16/19 | \$1,900.00 | \$0.00 | N | MUNOZ, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494796 | 04/16/19 | \$2,425.00 | \$0.00 | N | MUNOZ, JORGE | PUBLIC DEFENSE-LEGAL SRV |
| 0100494797 | 04/16/19 | \$730.00 | \$0.00 | N | NITSCH, PATRICK A. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494798 | 04/16/19 | \$4,775.00 | \$0.00 | N | ORTEGON, CARLOS E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494799 | 04/16/19 | \$2,195.00 | \$0.00 | N | ORTEGON, JORGE LUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100494800 | 04/16/19 | \$850.00 | \$0.00 | N | OSORIO, ALBERTO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494801 | 04/16/19 | \$600.00 | \$0.00 | N | PALACIOS, JUAN "SONNY" JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494802 | 04/16/19 | \$2,410.00 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494803 | 04/16/19 | \$700.00 | \$0.00 | N | PENA, FIDEL LUIS III | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494804 | 04/16/19 | \$505.00 | \$0.00 | N | QUINTANA, CARLOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100494805 | 04/16/19 | \$1,535.00 | \$0.00 | N | RAMIREZ, JOSE A | PUBLIC DEFENSE-LEGAL SRV |
| 0100494806 | 04/16/19 | \$350.00 | \$0.00 | N | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494807 | 04/16/19 | \$300.00 | \$0.00 | N | RAMIREZ, TANIA Y. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494808 | 04/16/19 | \$992.50 | \$0.00 | N | REGALADO, LUCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494809 | 04/16/19 | \$350.00 | \$0.00 | N | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494810 | 04/16/19 | \$240.00 | \$0.00 | N | REYNA, JOSE J. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494810 | 04/16/19 | \$140.00 | \$0.00 | N | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494811 | 04/16/19 | \$775.00 | \$0.00 | N | RICHARDSON, REGINA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494812 | 04/16/19 | \$300.00 | \$0.00 | N | RIGNEY, JOHN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494813 | 04/16/19 | \$975.00 | \$0.00 | N | ROCHA, BRITNY | PUBLIC DEFENSE-LEGAL SRV |
| 0100494814 | 04/16/19 | \$400.00 | \$0.00 | N | RODRIGUEZ, BERTHA ISABEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100494815 | 04/16/19 | \$500.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494815 | 04/16/19 | \$662.50 | \$0.00 | N | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494816 | 04/16/19 | \$300.00 | \$0.00 | N | RODRIGUEZ, RICARDO A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494817 | 04/16/19 | \$600.00 | \$0.00 | N | RODRIGUEZ, WENDOLI | PUBLIC DEFENSE-LEGAL SRV |
| 0100494818 | 04/16/19 | \$1,615.00 | \$0.00 | N | ROSALES, RAMON JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494819 | 04/16/19 | \$500.00 | \$0.00 | N | SAHADI, JAMES M. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494819 | 04/16/19 | \$450.00 | \$0.00 | N | SAHADI, JAMES M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494820 | 04/16/19 | \$1,350.00 | \$0.00 | N | SALDANA, REBECCA M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494821 | 04/16/19 | \$545.00 | \$0.00 | N | SALINAS, DEREK I | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494821 | 04/16/19 | \$300.00 | \$0.00 | N | SALINAS, DEREK I | PUBLIC DEFENSE-LEGAL SRV |
| 0100494822 | 04/16/19 | \$2,900.00 | \$0.00 | N | SALINAS, JORGE A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494823 | 04/16/19 | \$2,000.00 | \$0.00 | N | SALINAS-CERDA, SONIA YANET | PUBLIC DEFENSE-LEGAL SRV |
| 0100494824 | 04/16/19 | \$1,220.00 | \$0.00 | N | SEPULVEDA, ELOY | PUBLIC DEFENSE-LEGAL SRV |
| 0100494825 | 04/16/19 | \$1,387.50 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100494826 | 04/16/19 | \$400.00 | \$0.00 | N | TREJO, LAURO BILLY III | PUBLIC DEFENSE-LEGAL SRV |
| 0100494827 | 04/16/19 | \$1,120.00 | \$0.00 | N | TREVINO, GREGORIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100494828 | 04/16/19 | \$545.00 | \$0.00 | N | VARGAS, DANIEL ELIJAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100494829 | 04/16/19 | \$300.00 | \$0.00 | N | VASQUEZ, ALYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100494830 | 04/16/19 | \$6,400.00 | \$0.00 | N | VAZALDUA, PAUL M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100494831 | 04/16/19 | \$3,620.00 | \$0.00 | N | VILLALOBOS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100494832 | 04/16/19 | \$400.00 | \$0.00 | N | VILLALOBOS, MARGIE | PUBLIC DEFENSE-LEGAL SRV |
| 0100494833 | 04/16/19 | \$400.00 | \$0.00 | N | VILLANUEVA, REBECCA L | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494833 | 04/16/19 | \$2,100.00 | \$0.00 | N | VILLANUEVA, REBECCA L | PUBLIC DEFENSE-LEGAL SRV |
| 0100494834 | 04/16/19 | \$400.00 | \$0.00 | N | WILLIAMSON, LUZ A. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100494835 | 04/16/19 | \$330.00 | \$0.00 | N | A-1 AUTO GLASS LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100494836 | 04/16/19 | \$90.22 | \$0.00 | N | ADORAMA CAMERA, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100494837 | 04/16/19 | \$2,571.82 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | PURCHASING-ADVERTISING STATUTORY |
| 0100494838 | 04/16/19 | \$3,800.00 | \$0.00 | N | ALAMO VOLUNTEER FIRE DEPT | ALAMO FD-AID TO GOVT |
| 0100494839 | 04/16/19 | \$200.00 | \$0.00 | N | AMERICAN AUDIO ALARM & TINT SIGNS | SHERIFF-GENERAL SUPPLIES |
| 0100494840 | 04/16/19 | \$386.27 | \$0.00 | N | AMIGO BOLT & SUPPLY | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494841 | 04/16/19 | \$64.69 | \$0.00 | N | APPLIED INDUSTRIAL TECHNOLOGIES | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494842 | 04/16/19 | \$1,734.48 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 SANITATION-GASOLINE/DIESEL |
| 0100494843 | 04/16/19 | \$1,713.38 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL |
| 0100494843 | 04/16/19 | \$1.69 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494844 | 04/16/19 | \$55,803.24 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL |
| 0100494844 | 04/16/19 | \$3,407.50 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | SHERIFF-GENERAL SUPPLIES |
| 0100494845 | 04/16/19 | \$170.58 | \$0.00 | N | ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F | SHERIFF-GENERAL SUPPLIES |
| 0100494846 | 04/16/19 | \$42.98 | \$0.00 | N | AT&T | PCT2 PARKS-TELEPHONE |
| 0100494847 | 04/16/19 | \$197.83 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100494848 | 04/16/19 | \$5,975.00 | \$0.00 | N | AT&T MOBILITY | SHERIFF-WIRELESS DEVICES |
| 0100494849 | 04/16/19 | \$2,583.53 | \$0.00 | N | AUTOZONE | SHERIFF-GENERAL SUPPLIES |
| 0100494849 | 04/16/19 | \$0.49 | \$0.00 | N | AUTOZONE | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494850 | 04/16/19 | \$1,012.01 | \$0.00 | N | BIGWEBAPPS | IT COUNTYWIDE-COMPUTER SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494850 | 04/16/19 | \$1.50 | \$0.00 | N | BIGWEBAPPS | IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR |
| 0100494851 | 04/16/19 | \$26.42 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 PARKS-GENERAL SUPPLIES |
| 0100494851 | 04/16/19 | \$9.99 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494852 | 04/16/19 | \$52.82 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494853 | 04/16/19 | \$36.95 | \$0.00 | N | CARWASH CARWASH | TAX OFF-REPAIR & MAINT SRV |
| 0100494854 | 04/16/19 | \$547.80 | \$0.00 | N | CC DISTRIBUTORS, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494855 | 04/16/19 | \$383.94 | \$0.00 | N | CDW GOVERNMENT INC. | INFO TECH DEPT-GENERAL SUPPLIES |
| 0100494855 | 04/16/19 | \$610.40 | \$0.00 | N | CDW GOVERNMENT INC. | IT COUNTYWIDE-GENERAL SUPPLIES |
| 0100494856 | 04/16/19 | \$1,187.50 | \$0.00 | N | CDW GOVERNMENT INC. | CO CLERK-FURN & EQUIP CNTRLD |
| 0100494857 | 04/16/19 | \$624.24 | \$0.00 | N | CHIEF SUPPLY CORPORATION | SHERIFF-GENERAL SUPPLIES |
| 0100494858 | 04/16/19 | \$7.14 | \$0.00 | N | CITY OF EDINBURG | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494858 | 04/16/19 | \$121.44 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494858 | 04/16/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494859 | 04/16/19 | \$18.74 | \$0.00 | N | CITY OF EDINBURG | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494859 | 04/16/19 | \$242.88 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494859 | 04/16/19 | \$132.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494860 | 04/16/19 | \$1.80 | \$0.00 | N | CITY OF EDINBURG | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494860 | 04/16/19 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494860 | 04/16/19 | \$23.87 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494861 | 04/16/19 | \$40.68 | \$0.00 | N | CITY OF EDINBURG | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100494861 | 04/16/19 | \$1,376.33 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494861 | 04/16/19 | \$413.91 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494862 | 04/16/19 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494862 | 04/16/19 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494863 | 04/16/19 | \$80.96 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494863 | 04/16/19 | \$43.84 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494864 | 04/16/19 | \$242.88 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494864 | 04/16/19 | \$345.74 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494865 | 04/16/19 | \$586.96 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100494865 | 04/16/19 | \$37.20 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494866 | 04/16/19 | \$17.87 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494867 | 04/16/19 | \$450.00 | \$0.00 | N | COHRS, RICHARD | PCT1 SANITATION-LAND & BLDG RENT |
| 0100494868 | 04/16/19 | \$3,366.00 | \$0.00 | N | CORE & MAIN LP | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494869 | 04/16/19 | \$642.55 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494870 | 04/16/19 | \$271.49 | \$0.00 | N | CSI FORENSIC SUPPLY | SHERIFF-GENERAL SUPPLIES |
| 0100494871 | 04/16/19 | \$700.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | PURCHASING-OTHER SRV |
| 0100494871 | 04/16/19 | \$1,789.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | SHERIFF-OTHER SRV |
| 0100494872 | 04/16/19 | \$941.42 | \$0.00 | N | DAHILL INDUSTRIES | SHERIFF-CAPITAL LEASES |
| 0100494872 | 04/16/19 | \$549.35 | \$0.00 | N | DAHILL INDUSTRIES | SHERIFF-REPAIR & MAINT SRV |
| 0100494873 | 04/16/19 | \$3,765.00 | \$0.00 | N | DELL MARKETING L.P. | IT COUNTYWIDE-FURN & EQUIP CNTRLD |
| 0100494873 | 04/16/19 | \$700.00 | \$0.00 | N | DELL MARKETING L.P. | IT COUNTYWIDE-GENERAL SUPPLIES |
| 0100494874 | 04/16/19 | \$2,459.00 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | SHERIFF-HOSPITAL SRV |
| 0100494874 | 04/16/19 | \$0.66 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494875 | 04/16/19 | \$1,251.88 | \$0.00 | N | E.R. PAINT SHOP & MECHANICAL | SHERIFF-REPAIR & MAINT SRV |
| 0100494876 | 04/16/19 | \$87.00 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 PARKS-GENERAL SUPPLIES |
| 0100494876 | 04/16/19 | \$0.03 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494876 | 04/16/19 | \$1,596.38 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494876 | 04/16/19 | \$0.80 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494877 | 04/16/19 | \$156.57 | \$0.00 | N | FEDEX | SHERIFF-POSTAGE |
| 0100494878 | 04/16/19 | \$7.59 | \$0.00 | N | FEDEX | PURCHASING-POSTAGE |
| 0100494879 | 04/16/19 | \$22.84 | \$0.00 | N | FEDEX | PURCHASING-POSTAGE |
| 0100494880 | 04/16/19 | \$196.45 | \$0.00 | N | FERGUSON ENTERPRISES, INC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494880 | 04/16/19 | \$59.43 | \$0.00 | N | FERGUSON ENTERPRISES, INC | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494881 | 04/16/19 | \$1,971.58 | \$0.00 | N | FLEET SOLUTIONS, LLC | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100494881 | 04/16/19 | \$83.95 | \$0.00 | N | FLEET SOLUTIONS, LLC | FIRE MARSHAL-REPAIR & MAINT SRV |
| 0100494882 | 04/16/19 | \$5,062.02 | \$0.00 | N | FLEET SOLUTIONS, LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100494883 | 04/16/19 | \$394.86 | \$0.00 | N | FOUR PAWS ANIMAL HOSPITAL | SHERIFF-OTHER PROF SRV |
| 0100494884 | 04/16/19 | \$9,260.48 | \$0.00 | N | FRONTERA MATERIALS, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494885 | 04/16/19 | \$52.50 | \$0.00 | N | G & S GLASS LLC | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494885 | 04/16/19 | \$35.00 | \$0.00 | N | G & S GLASS LLC | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100494886 | 04/16/19 | \$374.50 | \$0.00 | N | GALLS LLC | SHERIFF-GENERAL SUPPLIES |
| 0100494887 | 04/16/19 | \$301.84 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 SANITATION-GENERAL SUPPLIES |
| 0100494887 | 04/16/19 | \$0.84 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494888 | 04/16/19 | \$66.70 | \$0.00 | N | GOMEZ, PAUL MICHAEL | FACILITIES MGMT-TRAVEL IN COUNTY |
| 0100494889 | 04/16/19 | \$64.50 | \$0.00 | N | GONZALEZ, MARTIN | INFO TECH DEPT-TRAVEL IN COUNTY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494890 | 04/16/19 | \$10,800.00 | \$0.00 | N | GRAHAM, CHARLES | IT COUNTYWIDE-COMPUTER SRV |
| 0100494891 | 04/16/19 | \$0.23 | \$0.00 | N | GREEN OUT POOL SERVICE, LLC | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494891 | 04/16/19 | \$230.76 | \$0.00 | N | GREEN OUT POOL SERVICE, LLC | PCT2 PARKS-REPAIR & MAINT SRV |
| 0100494892 | 04/16/19 | \$231.75 | \$0.00 | N | GULF COAST PAPER CO. | SHERIFF-GENERAL SUPPLIES |
| 0100494893 | 04/16/19 | \$25.00 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | SHERIFF-GENERAL SUPPLIES |
| 0100494894 | 04/16/19 | \$969.47 | \$0.00 | N | HACIENDA FORD | SHERIFF-GENERAL SUPPLIES |
| 0100494894 | 04/16/19 | \$2.17 | \$0.00 | N | HACIENDA FORD | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494894 | 04/16/19 | \$950.01 | \$0.00 | N | HACIENDA FORD | SHERIFF-REPAIR & MAINT SRV |
| 0100494895 | 04/16/19 | \$13.40 | \$0.00 | N | HIDALGO COUNTY IRRIGATION DIST. #2 | PCT2 PARKS-WATER/SEWERAGE |
| 0100494896 | 04/16/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494897 | 04/16/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494898 | 04/16/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494899 | 04/16/19 | \$3,546.39 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494900 | 04/16/19 | \$218.72 | \$0.00 | N | INSCO DISTRIBUTING, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494901 | 04/16/19 | \$24,971.30 | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | IT COUNTYWIDE-COMPUTER SRV |
| 0100494901 | 04/16/19 | \$3.16 | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR |
| 0100494902 | 04/16/19 | \$3,500.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | HEALTH ADM-PHYSICIAN SRV |
| 0100494903 | 04/16/19 | \$89.89 | \$0.00 | N | JOHNSON SUPPLY & EQUIPMENT CORP | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494904 | 04/16/19 | \$674.74 | \$0.00 | N | JUST FILTERS LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494905 | 04/16/19 | \$222.69 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 SANITATION-CAPITAL LEASES |
| 0100494905 | 04/16/19 | \$260.44 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494905 | 04/16/19 | \$1.65 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494905 | 04/16/19 | \$18.75 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 SANITATION-REPAIR & MAINT SRV |
| 0100494906 | 04/16/19 | \$529.00 | \$0.00 | N | LAB SERVICES, INC. | SHERIFF-OTHER PROF SRV |
| 0100494907 | 04/16/19 | \$91.00 | \$0.00 | N | LEXISNEXIS | CO CLERK-TECHNICAL SRV |
| 0100494908 | 04/16/19 | \$8,940.00 | \$0.00 | N | LINN-SAN MANUEL FIRE DEPT | LINN-SAN MANUEL FD-AID TO GOVT |
| 0100494909 | 04/16/19 | \$298.99 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 CRC YOUTH FCLTY-ELECTRICITY |
| 0100494909 | 04/16/19 | \$3,231.64 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 PARKS-ELECTRICITY |
| 0100494910 | 04/16/19 | \$37.50 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100494911 | 04/16/19 | \$1,339.73 | \$0.00 | N | MCALLEN COMMUNICATIONS COMPANY INC. | CO WIDE COMM SYS-LAND & BLDG RENT |
| 0100494912 | 04/16/19 | \$668.00 | \$0.00 | N | MEDTECH FORENSICS, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100494913 | 04/16/19 | \$6,480.00 | \$0.00 | N | MINDCENTRIC INC | IT COUNTYWIDE-COMPUTER SRV |
| 0100494913 | 04/16/19 | \$13.85 | \$0.00 | N | MINDCENTRIC INC | IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR |
| 0100494914 | 04/16/19 | \$360.00 | \$0.00 | N | MISSION FIRE DEPT | MISSION FD-AID TO GOVT |
| 0100494915 | 04/16/19 | \$3,610.00 | \$0.00 | N | MONTE ALTO FIRE DEPT. | MONTE ALTO FD-AID TO GOVT |
| 0100494916 | 04/16/19 | \$127.47 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FACILITIES MGMT-BOTTLED WATER |
| 0100494916 | 04/16/19 | \$19.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | INFO TECH DEPT-BOTTLED WATER |
| 0100494916 | 04/16/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 PARKS-EQUIP & VEHICLE RENT |
| 0100494916 | 04/16/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494916 | 04/16/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 SANITATION-BOTTLED WATER |
| 0100494916 | 04/16/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 SANITATION-EQUIP & VEHICLE RENT |
| 0100494916 | 04/16/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494917 | 04/16/19 | \$165.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HEALTH CLINICS-BOTTLED WATER |
| 0100494917 | 04/16/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HEALTH CLINICS-EQUIP & VEHICLE RENT |
| 0100494917 | 04/16/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-BOTTLED WATER |
| 0100494917 | 04/16/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-EQUIP & VEHICLE RENT |
| 0100494918 | 04/16/19 | \$65.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PURCHASING-BOTTLED WATER |
| 0100494918 | 04/16/19 | \$6.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PURCHASING-EQUIP & VEHICLE RENT |
| 0100494918 | 04/16/19 | \$0.03 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PURCHASING-LATE FEES,PNLT & FIN CHR |
| 0100494918 | 04/16/19 | \$575.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-BOTTLED WATER |
| 0100494918 | 04/16/19 | \$34.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-EQUIP & VEHICLE RENT |
| 0100494918 | 04/16/19 | \$209.60 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-GENERAL SUPPLIES |
| 0100494918 | 04/16/19 | \$0.72 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494919 | 04/16/19 | \$335.00 | \$0.00 | N | NIGP | PURCHASING-REFERENCE MATERIALS |
| 0100494920 | 04/16/19 | \$5.00 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494920 | 04/16/19 | \$31.18 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 SANITATION-WATER/SEWERAGE |
| 0100494921 | 04/16/19 | \$5.00 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494921 | 04/16/19 | \$63.89 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100494922 | 04/16/19 | \$10.17 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494922 | 04/16/19 | \$204.42 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100494923 | 04/16/19 | \$5.00 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494923 | 04/16/19 | \$35.97 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100494924 | 04/16/19 | \$113.60 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | HEALTH CLINICS-WATER/SEWERAGE |
| 0100494925 | 04/16/19 | \$108.18 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100494926 | 04/16/19 | \$101.34 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494927 | 04/16/19 | \$2,448.60 | \$0.00 | N | NORTH AMERICAN RESCUE HOLDINGS LLC | SHERIFF-GENERAL SUPPLIES |
| 0100494927 | 04/16/19 | \$1.21 | \$0.00 | N | NORTH AMERICAN RESCUE HOLDINGS LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100494928 | 04/16/19 | \$3,989.00 | \$0.00 | N | O. E. INVESTMENTS, LTD | CO WIDE COMM SYS-LAND & BLDG RENT |
| 0100494929 | 04/16/19 | \$92.04 | \$0.00 | N | OFFICE DEPOT, INC. | CC RECORDS ARCHIVE-GENERAL SUPPLIES |
| 0100494929 | 04/16/19 | \$0.62 | \$0.00 | N | OFFICE DEPOT, INC. | CC RECORDS ARCHIVE-LATE FEE,PNLT&FIN CHG |
| 0100494929 | 04/16/19 | \$284.89 | \$0.00 | N | OFFICE DEPOT, INC. | CO CLERK-GENERAL SUPPLIES |
| 0100494929 | 04/16/19 | \$2.22 | \$0.00 | N | OFFICE DEPOT, INC. | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100494930 | 04/16/19 | \$714.14 | \$0.00 | N | OFFICE DEPOT, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100494931 | 04/16/19 | \$39.10 | \$0.00 | N | OIL CAN HARRY'S | TAX OFF-REPAIR & MAINT SRV |
| 0100494932 | 04/16/19 | \$33.50 | \$0.00 | N | OLIVAREZ, EDUARDO | HEALTH ADM-GENERAL SUPPLIES |
| 0100494933 | 04/16/19 | \$0.73 | \$0.00 | N | OTSO, INC. | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100494933 | 04/16/19 | \$446.50 | \$0.00 | N | OTSO, INC. | PCT1 PARKS-OTHER SRV |
| 0100494933 | 04/16/19 | \$3.48 | \$0.00 | N | OTSO, INC. | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494933 | 04/16/19 | \$2,115.00 | \$0.00 | N | OTSO, INC. | PCT1 SANITATION-OTHER SRV |
| 0100494934 | 04/16/19 | \$80.62 | \$0.00 | N | RAMON, BRENDA | INFO TECH DEPT-TELEPHONE |
| 0100494935 | 04/16/19 | \$5,368.92 | \$0.00 | N | RELIANT ENERGY SOLUTION | HEALTH CLINICS-ELECTRICITY |
| 0100494936 | 04/16/19 | \$184.03 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100494937 | 04/16/19 | \$39.20 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100494938 | 04/16/19 | \$372.08 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100494939 | 04/16/19 | \$345.79 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 CRC-ELECTRICTY |
| 0100494940 | 04/16/19 | \$169.08 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100494941 | 04/16/19 | \$48.46 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100494942 | 04/16/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494943 | 04/16/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494944 | 04/16/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100494945 | 04/16/19 | \$17.41 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |
| 0100494946 | 04/16/19 | \$23.89 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |
| 0100494947 | 04/16/19 | \$27.19 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |
| 0100494948 | 04/16/19 | \$33.07 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |
| 0100494949 | 04/16/19 | \$99.01 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100494950 | 04/16/19 | \$13.44 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100494951 | 04/16/19 | \$17,271.50 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT1 SANITATION-DISPOSAL |
| 0100494951 | 04/16/19 | \$14.20 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494952 | 04/16/19 | \$2,083.74 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494952 | 04/16/19 | \$16.00 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100494953 | 04/16/19 | \$34.22 | \$0.00 | N | RODRIGUEZ, VERONICA J. | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100494954 | 04/16/19 | \$77.34 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494955 | 04/16/19 | \$80.00 | \$0.00 | N | SLIK PITT | PCT1 SANITATION-REPAIR & MAINT SRV |
| 0100494956 | 04/16/19 | \$452.33 | \$0.00 | N | SMARTCOM TELEPHONE, L.L.C. | IT COUNTYWIDE-INTERNET |
| 0100494956 | 04/16/19 | (\$0.30) | \$0.00 | N | SMARTCOM TELEPHONE, L.L.C. | IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR |
| 0100494957 | 04/16/19 | \$200.00 | \$0.00 | N | SOUTH TEXAS FIRE INVESTIGATORS ASSC. | FIRE MARSHAL-DUES & MEMBERSHIPS |
| 0100494958 | 04/16/19 | \$50.00 | \$0.00 | N | SOUTH TEXAS FIRE INVESTIGATORS ASSC. | FIRE MARSHAL-DUES & MEMBERSHIPS |
| 0100494959 | 04/16/19 | \$1,832.57 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | IT COUNTYWIDE-PRINTING & BINDING |
| 0100494960 | 04/16/19 | \$1,994.75 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO CLERK-GENERAL SUPPLIES |
| 0100494960 | 04/16/19 | \$3.61 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100494961 | 04/16/19 | \$70.00 | \$0.00 | N | SUPERIOR ALARMS | SHERIFF-ELEC SURVEILLANCE & SECURITY |
| 0100494962 | 04/16/19 | \$22.07 | \$0.00 | N | TELEPRO COMMUNICATIONS | IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR |
| 0100494962 | 04/16/19 | \$5,369.58 | \$0.00 | N | TELEPRO COMMUNICATIONS | IT COUNTYWIDE-REPAIR & MAINT SRV |
| 0100494963 | 04/16/19 | \$75.00 | \$0.00 | N | TEXAS DEPARTMENT OF AGRICULTURE | HEALTH ADM-LICENSES & PERMITS |
| 0100494964 | 04/16/19 | \$75.00 | \$0.00 | N | TEXAS DEPARTMENT OF AGRICULTURE | HEALTH ADM-LICENSES & PERMITS |
| 0100494965 | 04/16/19 | \$75.00 | \$0.00 | N | TEXAS DEPARTMENT OF AGRICULTURE | HEALTH ADM-LICENSES & PERMITS |
| 0100494966 | 04/16/19 | \$397.84 | \$0.00 | N | TEXAS GAS SERVICE | FACILITIES MGMT CO WIDE-NATURAL GAS |
| 0100494967 | 04/16/19 | \$2,434.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT1 SANITATION-DISPOSAL |
| 0100494968 | 04/16/19 | \$744.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-DISPOSAL |
| 0100494968 | 04/16/19 | \$0.33 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100494969 | 04/16/19 | \$200.00 | \$0.00 | N | THE ELECTION CENTER, INC | ELECTIONS DEPT-DUES & MEMBERSHIPS |
| 0100494970 | 04/16/19 | \$3,750.00 | \$0.00 | N | THYSSENKRUPP ELEVATOR CORPORATION | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100494971 | 04/16/19 | \$943.60 | \$0.00 | N | TIME WARNER CABLE | IT COUNTYWIDE-TELEPHONE |
| 0100494972 | 04/16/19 | \$287.09 | \$0.00 | N | TIME WARNER CABLE | HEALTH CLINICS-INTERNET |
| 0100494973 | 04/16/19 | \$137.56 | \$0.00 | N | TIME WARNER CABLE | ELECTIONS DEPT-CABLE/SATELLITE TV |
| 0100494974 | 04/16/19 | \$71.92 | \$0.00 | N | TORRES, LEONEL III | INFO TECH DEPT-TRAVEL IN COUNTY |
| 0100494975 | 04/16/19 | \$473.04 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494976 | 04/16/19 | \$1,452.29 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | FIRE MARSHAL-GASOLINE/DIESEL |
| 0100494977 | 04/16/19 | \$58.58 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | INFO TECH DEPT-GASOLINE/DIESEL |
| 0100494978 | 04/16/19 | \$0.03 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100494978 | 04/16/19 | \$106.38 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 SANITATION-TECHNICAL SRV |
| 0100494979 | 04/16/19 | \$165.28 | \$0.00 | N | VALMAC ELECTRIC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100494980 | 04/16/19 | \$548.38 | \$0.00 | N | VERIZON WIRELESS | INFO TECH DEPT-WIRELESS DEVICES |
| 0100494981 | 04/16/19 | \$14.00 | \$0.00 | N | VERIZON WIRELESS | CO CLERK-WIRELESS DEVICES |
| 0100494982 | 04/16/19 | \$379.90 | \$0.00 | N | VERIZON WIRELESS | HEALTH ADM-WIRELESS DEVICES |
| 0100494983 | 04/16/19 | \$37.99 | \$0.00 | N | VERIZON WIRELESS | PCT2 SANITATION-WIRELESS DEVICES |
| 0100494984 | 04/16/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | CO CLERK-WIRELESS DEVICES |
| 0100494985 | 04/16/19 | \$343.04 | \$0.00 | N | W. W. GRAINGER, INC. | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100494986 | 04/16/19 | \$192.14 | \$0.00 | N | W. W. GRAINGER, INC. | SHERIFF-CLOTHING & UNIFORMS |
| 0100494986 | 04/16/19 | \$2,762.70 | \$0.00 | N | W. W. GRAINGER, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100494986 | 04/16/19 | \$0.03 | \$0.00 | N | W. W. GRAINGER, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100494987 | 04/16/19 | \$46.23 | \$0.00 | N | XEROX CORPORATION | PURCHASING-GENERAL SUPPLIES |
| 0100494987 | 04/16/19 | \$0.07 | \$0.00 | N | XEROX CORPORATION | PURCHASING-LATE FEES,PNLT & FIN CHRG |
| 0100494987 | 04/16/19 | \$20.00 | \$0.00 | N | XEROX CORPORATION | PURCHASING-REPAIR & MAINT SRV |
| 0100494988 | 04/16/19 | \$1,615.20 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | PCT3 SANITATION-ADVERTISING STATUTORY |
| 0100494988 | 04/16/19 | \$2.39 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100494989 | 04/16/19 | \$1.58 | \$0.00 | N | ALLIED FIRE PROTECTION SA, LP | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100494989 | 04/16/19 | \$3,928.08 | \$0.00 | N | ALLIED FIRE PROTECTION SA, LP | JUVENILE DET PRE-REPAIR & MAINT SRV |
| 0100494990 | 04/16/19 | \$700.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | INSURANCE-CLAIMS & JUDGMENTS |
| 0100494991 | 04/16/19 | \$2,511.53 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 SANITATION-GASOLINE/DIESEL |
| 0100494991 | 04/16/19 | \$514.74 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 PARKS-GASOLINE/DIESEL |
| 0100494991 | 04/16/19 | \$1,932.78 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 SANITATION-GASOLINE/DIESEL |
| 0100494992 | 04/16/19 | \$39.24 | \$0.00 | N | AT&T MOBILITY | PLANNING DEPT-WIRELESS DEVICES |
| 0100494993 | 04/16/19 | \$270.86 | \$0.00 | N | B & H PHOTO VIDEO | JAIL-GENERAL SUPPLIES |
| 0100494994 | 04/16/19 | \$31.90 | \$0.00 | N | BURT, SOFIA | DIST CLERK-TRAVEL IN COUNTY |
| 0100494995 | 04/16/19 | \$355.20 | \$0.00 | N | BUSTER LIND PRODUCE | JUVENILE DET PRE-FOOD |
| 0100494995 | 04/16/19 | \$0.02 | \$0.00 | N | BUSTER LIND PRODUCE | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100494996 | 04/16/19 | \$127.76 | \$0.00 | N | CAMERON COUNTY | JUVENILE PAS-PHYSICIAN SRV INTERNAL |
| 0100494996 | 04/16/19 | \$8,654.52 | \$0.00 | N | CAMERON COUNTY | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100494997 | 04/16/19 | \$110.30 | \$0.00 | N | CANO PRODUCE CO., INC. | JUVENILE DET PRE-FOOD |
| 0100494998 | 04/16/19 | \$1,154.90 | \$0.00 | N | CDW GOVERNMENT INC. | DIST CLERK-GENERAL SUPPLIES |
| 0100494999 | 04/16/19 | \$425.04 | \$0.00 | N | CITY OF EDINBURG | JUVENILE DET PRE-DISPOSAL |
| 0100494999 | 04/16/19 | \$21.25 | \$0.00 | N | CITY OF EDINBURG | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100495000 | 04/16/19 | \$60.72 | \$0.00 | N | CITY OF EDINBURG | 430TH DC-DISPOSAL |
| 0100495000 | 04/16/19 | \$8.93 | \$0.00 | N | CITY OF EDINBURG | 430TH DC-LATE FEES,PENALTIES & FIN CHRG |
| 0100495000 | 04/16/19 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | 430TH DC-WATER/SEWERAGE |
| 0100495001 | 04/16/19 | \$112.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | HUMAN RESOURCES-OTHER SRV |
| 0100495001 | 04/16/19 | \$29.25 | \$0.00 | N | CTC DISTRIBUTING, LTD | VETERANS SRV-OTHER SRV |
| 0100495002 | 04/16/19 | \$19,428.00 | \$0.00 | N | CWL LIMITED | GEN FD-ESCROW-PLANNING OTHER |
| 0100495003 | 04/16/19 | \$336.31 | \$0.00 | N | D & D WHEEL ALIGNING CO. | CONST PCT2-REPAIR & MAINT SRV |
| 0100495004 | 04/16/19 | \$350.00 | \$0.00 | N | D & R GLASS ETC. INC. | PCT3 SANITATION-REPAIR & MAINT SRV |
| 0100495005 | 04/16/19 | \$3,000.00 | \$0.00 | N | DECIBEL COMMUNICATIONS, LLC | PUBLIC AFFAIRS-PRINTING & BINDING |
| 0100495006 | 04/16/19 | \$385.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | DIST CLERK-REPAIR & MAINT SRV |
| 0100495007 | 04/16/19 | \$495.00 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100495007 | 04/16/19 | \$0.16 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100495008 | 04/16/19 | \$2,787.33 | \$0.00 | N | DUVAL COUNTY | JUVENILE PAS-PHYSICIAN SRV INTERNAL |
| 0100495008 | 04/16/19 | \$4,544.40 | \$0.00 | N | DUVAL COUNTY | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100495009 | 04/16/19 | \$1,438.86 | \$0.00 | N | ECHO TRAVEL AGENCY | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100495010 | 04/16/19 | \$14.93 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100495010 | 04/16/19 | \$3,100.00 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100495010 | 04/16/19 | \$2.22 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUVENILE YS-LATE FEE,PNLT&FIN CHRG |
| 0100495010 | 04/16/19 | \$250.00 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUVENILE YS-PHYSICIAN SRV EXTERNAL |
| 0100495011 | 04/16/19 | \$2,667.04 | \$0.00 | N | FAIRWAY SUPPLY, INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495012 | 04/16/19 | \$163.74 | \$0.00 | N | FASTSERV SUPPLY, INC. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100495013 | 04/16/19 | \$27.86 | \$0.00 | N | FEDEX | CRIM DA-POSTAGE |
| 0100495014 | 04/16/19 | \$121.44 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-FOOD |
| 0100495014 | 04/16/19 | \$0.02 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100495015 | 04/16/19 | \$275.00 | \$0.00 | N | GARCIA, HOLLY | JUVENILE DS-PROFESSIONAL SVC |
| 0100495016 | 04/16/19 | \$105,000.00 | \$0.00 | N | GARCIA, JOSE GUADALUPE | GENERAL LITIGATION-INSURANCE |
| 0100495017 | 04/16/19 | \$72,000.00 | \$0.00 | N | GARCIA, PEDRO JR. | GENERAL LITIGATION-INSURANCE |
| 0100495018 | 04/16/19 | \$137.46 | \$0.00 | N | GARZA, FRANCISCO R. | VETERANS SRV-TRAVEL IN COUNTY |
| 0100495019 | 04/16/19 | \$3,301.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JAIL-GENERAL SUPPLIES |
| 0100495020 | 04/16/19 | \$44.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CCL#1-GENERAL SUPPLIES |
| 0100495020 | 04/16/19 | \$290.24 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CCL#6-FOOD |
| 0100495020 | 04/16/19 | \$822.77 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CCL#6-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100495020 | 04/16/19 | \$2.20 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CCL#6-LATE FEES,PENALTIES & FIN CHRG |
| 0100495020 | 04/16/19 | \$36.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100495020 | 04/16/19 | \$24.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PUBLIC DEFENDER-GENERAL SUPPLIES |
| 0100495020 | 04/16/19 | \$148.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PUBLIC DEFENDER-PRINTING & BINDING |
| 0100495021 | 04/16/19 | \$1,034.86 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-CAPITAL LEASES |
| 0100495021 | 04/16/19 | \$1,081.05 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-GENERAL SUPPLIES |
| 0100495021 | 04/16/19 | \$27.22 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-LATE FEES,PNLT & FIN CHRG |
| 0100495021 | 04/16/19 | \$554.75 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-REPAIR & MAINT SRV |
| 0100495022 | 04/16/19 | \$2,098.85 | \$0.00 | N | GRAY & ASSOCIATES CONSULTING PC | CO AUDITOR-COMPUTER SRV |
| 0100495022 | 04/16/19 | \$1.21 | \$0.00 | N | GRAY & ASSOCIATES CONSULTING PC | CO AUDITOR-LATE FEES,PNLT & FIN CHRG |
| 0100495023 | 04/16/19 | \$75.36 | \$0.00 | N | GULF COAST PAPER CO. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100495024 | 04/16/19 | \$1,365.00 | \$0.00 | N | GULF DATA PRODUCTS | CRIM DA-PRINTING & BINDING |
| 0100495025 | 04/16/19 | \$2,700.00 | \$0.00 | N | HERNANDEZ, SANDRA CLAUDIA | AUTOPSIES-TECHNICAL SRV |
| 0100495026 | 04/16/19 | \$1,872.00 | \$0.00 | N | HIDALGO CO. DISTRICT CLERK | GRAND JURY-JURORS |
| 0100495026 | 04/16/19 | \$12,456.00 | \$0.00 | N | HIDALGO CO. DISTRICT CLERK | JURY FEES-JURORS |
| 0100495027 | 04/16/19 | \$36.00 | \$0.00 | N | HIDALGO COUNTY CLERK'S OFFICE | DA CIVIL LITIGATION-COURT COSTS & INVEST |
| 0100495028 | 04/16/19 | \$704.88 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100495029 | 04/16/19 | \$975.00 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT4-REPAIR & MAINT SRV |
| 0100495030 | 04/16/19 | \$6,000.00 | \$0.00 | N | J & DMC PROPERTIES, LLC | GEN FD-ESCROW-PLANNING SEPTIC TANKS |
| 0100495031 | 04/16/19 | \$61.95 | \$0.00 | N | JASON'S DELI | CO JUDGE-FOOD |
| 0100495032 | 04/16/19 | \$444.00 | \$0.00 | N | JUSTICE WORKS, LLC | PUBLIC DEFENDER-TECHNICAL SRV |
| 0100495033 | 04/16/19 | \$106.46 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | CO JUDGE-CAPITAL LEASES |
| 0100495033 | 04/16/19 | \$109.75 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | CO JUDGE-REPAIR & MAINT SRV |
| 0100495034 | 04/16/19 | \$50.00 | \$0.00 | N | LA MEXICANA BAKERY | CO JUDGE-FOOD |
| 0100495035 | 04/16/19 | \$0.30 | \$0.00 | N | LEXIS NEXIS MATTHEW BENDER | CONST PCT3-LATE FEES,PNLT & FIN CHRG |
| 0100495035 | 04/16/19 | \$185.40 | \$0.00 | N | LEXIS NEXIS MATTHEW BENDER | CONST PCT3-TECHNICAL SRV |
| 0100495036 | 04/16/19 | \$131.93 | \$0.00 | N | LEXIS NEXIS MATTHEW BENDER | CO AUDITOR-TECHNICAL SRV |
| 0100495037 | 04/16/19 | \$801.28 | \$0.00 | N | LIFE CHECK DENISON, LLC | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495038 | 04/16/19 | \$40,429.73 | \$0.00 | N | LINEBARGER, GOGGAN, BLAIR & SAMPSON | GEN FD-A/P DELINQUENT FEE |
| 0100495039 | 04/16/19 | \$1,292.70 | \$0.00 | N | LONE STAR NATIONAL BANK | URBAN COUNTY-OTHER DEBT INTEREST |
| 0100495040 | 04/16/19 | \$27.83 | \$0.00 | N | LONE STAR OVERNIGHT, L.P. | CRIM DA-POSTAGE |
| 0100495040 | 04/16/19 | \$27.83 | \$0.00 | N | LONE STAR OVERNIGHT, L.P. | INFO TECH DEPT-POSTAGE |
| 0100495041 | 04/16/19 | \$130.00 | \$0.00 | N | LOPEZ, SANDRA | JUVENILE DET PRE-REGISTRATION FEES |
| 0100495042 | 04/16/19 | \$4,116.00 | \$0.00 | N | LOS TESOROS INVESTMENTS I, LTD | URBAN COUNTY-LAND & BLDG RENT |
| 0100495043 | 04/16/19 | \$35,000.00 | \$0.00 | N | LOVE, PATRICIA AND HER ATTORNEYS | GENERAL LITIGATION-INSURANCE |
| 0100495044 | 04/16/19 | \$3,975.00 | \$0.00 | N | LUNG, JOHN | JAIL-PHYSICIAN SRV |
| 0100495045 | 04/16/19 | \$32,283.48 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | JAIL-ELECTRICITY |
| 0100495046 | 04/16/19 | \$159.13 | \$0.00 | N | MARK'S PLUMBING PARTS | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495046 | 04/16/19 | \$0.05 | \$0.00 | N | MARK'S PLUMBING PARTS | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100495047 | 04/16/19 | \$490.00 | \$0.00 | N | MARTINEZ, XAVIER J. PH.D. | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100495048 | 04/16/19 | \$47.00 | \$0.00 | N | MCALLEN I.S.D. | GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50% |
| 0100495049 | 04/16/19 | \$45.14 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495050 | 04/16/19 | \$2,208.78 | \$0.00 | N | MCKESSON MEDICAL-SURGICAL INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495050 | 04/16/19 | \$1.08 | \$0.00 | N | MCKESSON MEDICAL-SURGICAL INC. | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100495051 | 04/16/19 | \$75.56 | \$0.00 | N | MEDIMPACT HEALTHCARE SYSTEMS, INC. | ENHANCED INDIGENT HEALTH PRG-GENERAL SUP |
| 0100495052 | 04/16/19 | \$960.00 | \$0.00 | N | MESQUITE TREATMENT CENTER, LLC | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100495053 | 04/16/19 | \$22.19 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495054 | 04/16/19 | \$125.57 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100495055 | 04/16/19 | \$12.00 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 PARKS-WIRELESS DEVICES |
| 0100495055 | 04/16/19 | \$271.93 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 SANITATION-WIRELESS DEVICES |
| 0100495056 | 04/16/19 | \$40.00 | \$0.00 | N | MOBILE SERVICES | PCT3 SANITATION-REPAIR & MAINT SRV |
| 0100495057 | 04/16/19 | \$71.00 | \$0.00 | N | MONTALVO INSURANCE AGENCY, INC. | CO JUDGE-INSURANCE |
| 0100495058 | 04/16/19 | \$104.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DET PRE-BOTTLED WATER |
| 0100495058 | 04/16/19 | \$0.02 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100495058 | 04/16/19 | \$58.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DS-BOTTLED WATER |
| 0100495058 | 04/16/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DS-LATE FEES,PNLT & FIN CHRG |
| 0100495059 | 04/16/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 139TH DC-BOTTLED WATER |
| 0100495059 | 04/16/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 139TH DC-EQUIP & VEHICLE RENT |
| 0100495059 | 04/16/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 206TH DC-BOTTLED WATER |
| 0100495059 | 04/16/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 206TH DC-EQUIP & VEHICLE RENT |
| 0100495059 | 04/16/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 92ND DC-BOTTLED WATER |
| 0100495059 | 04/16/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 92ND DC-EQUIP & VEHICLE RENT |
| 0100495059 | 04/16/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#1-BOTTLED WATER |
| 0100495059 | 04/16/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#1-EQUIP & VEHICLE RENT |
| 0100495059 | 04/16/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#4-BOTTLED WATER |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|----------------------------------|---|
| 0100495059 | 04/16/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#4-EQUIP & VEHICLE RENT |
| 0100495059 | 04/16/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#5-EQUIP & VEHICLE RENT |
| 0100495059 | 04/16/19 | \$5.98 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#5-GENERAL SUPPLIES |
| 0100495059 | 04/16/19 | \$188.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#6-BOTTLED WATER |
| 0100495059 | 04/16/19 | \$1.49 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#6-LATE FEES,PENALTIES & FIN CHR |
| 0100495059 | 04/16/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#7-BOTTLED WATER |
| 0100495059 | 04/16/19 | \$126.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CRIM DA-BOTTLED WATER |
| 0100495059 | 04/16/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | INDIGENT DEFENSE-BOTTLED WATER |
| 0100495059 | 04/16/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | INDIGENT DEFENSE-EQUIP & VEHICLE RENT |
| 0100495059 | 04/16/19 | \$29.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 1/PL 1-BOTTLED WATER |
| 0100495059 | 04/16/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PROBATE CRT-BOTTLED WATER |
| 0100495059 | 04/16/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PROBATE CRT-EQUIP & VEHICLE RENT |
| 0100495060 | 04/16/19 | \$16.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO JUDGE-BOTTLED WATER |
| 0100495060 | 04/16/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO JUDGE-EQUIP & VEHICLE RENT |
| 0100495060 | 04/16/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HUMAN RESOURCES-BOTTLED WATER |
| 0100495060 | 04/16/19 | \$6.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HUMAN RESOURCES-EQUIP & VEHICLE RENT |
| 0100495060 | 04/16/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TX AGRILIFE EXT-BOTTLED WATER |
| 0100495060 | 04/16/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TX AGRILIFE EXT-EQUIP & VEHICLE RENT |
| 0100495061 | 04/16/19 | \$21.41 | \$0.00 | N | MY PLACE CAFE | CCL#1-FOOD |
| 0100495061 | 04/16/19 | \$111.24 | \$0.00 | N | MY PLACE CAFE | CCL#6-FOOD |
| 0100495061 | 04/16/19 | \$2.51 | \$0.00 | N | MY PLACE CAFE | CCL#6-LATE FEES,PENALTIES & FIN CHR |
| 0100495062 | 04/16/19 | \$48,000.00 | \$0.00 | N | NAJVAR LAW FIRM PLLC | GENERAL LITIGATION-INSURANCE |
| 0100495063 | 04/16/19 | \$275.67 | \$0.00 | N | NICHO PRODUCE CO, INC | JUVENILE DET PRE-FOOD |
| 0100495064 | 04/16/19 | \$2,500.00 | \$0.00 | N | NOLTING, KEVIN V. | 1115 WAIVER DSRIP-PROFESSIONAL SRV |
| 0100495065 | 04/16/19 | \$93.61 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 CRC-ENDOWMENT-WATER/SEWERAGE |
| 0100495066 | 04/16/19 | \$131.93 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100495067 | 04/16/19 | \$11.96 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100495068 | 04/16/19 | \$432.49 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | JUVENILE DET PRE-WATER/SEWERAGE |
| 0100495069 | 04/16/19 | \$514.10 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100495070 | 04/16/19 | \$96.19 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100495071 | 04/16/19 | \$95.09 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 SANITATION-WATER/SEWERAGE |
| 0100495072 | 04/16/19 | \$143.73 | \$0.00 | N | NUUESTRA CLINICA DEL VALLE, INC. | ENHANCED INDIGENT HEALTH PRG-OTHER PROF |
| 0100495072 | 04/16/19 | \$73.54 | \$0.00 | N | NUUESTRA CLINICA DEL VALLE, INC. | ENHANCED INDIGENT HEALTH PRG-PHYS SRV |
| 0100495073 | 04/16/19 | \$81.21 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495073 | 04/16/19 | \$220.92 | \$0.00 | N | O'REILLY AUTO PARTS | PLANNING DEPT-GENERAL SUPPLIES |
| 0100495074 | 04/16/19 | \$2,942.77 | \$0.00 | N | OFFICE DEPOT, INC. | JP PCT 1/PL 1-GENERAL SUPPLIES |
| 0100495074 | 04/16/19 | \$4.73 | \$0.00 | N | OFFICE DEPOT, INC. | JP PCT 1/PL 1-LATE FEES,PNTL & FIN CHR |
| 0100495075 | 04/16/19 | \$4,406.40 | \$0.00 | N | POSTMASTER | DIST CLERK-POSTAGE |
| 0100495076 | 04/16/19 | \$50.00 | \$0.00 | N | PSI SERVICES LLC | NUISANCE ABATEMENT-LICENSES & PERMITS |
| 0100495077 | 04/16/19 | \$31.98 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-GENERAL SUPPLIES |
| 0100495078 | 04/16/19 | \$3,875.00 | \$0.00 | N | R & L GUERRA, LLC | VETERANS SRV-LAND & BLDG RENT |
| 0100495079 | 04/16/19 | \$2,000.00 | \$0.00 | N | R COMMUNICATIONS | CO COMM-PROFESSIONAL SRV |
| 0100495080 | 04/16/19 | \$2.66 | \$0.00 | N | REGION 1 REPAIR, LLC | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100495080 | 04/16/19 | \$810.43 | \$0.00 | N | REGION 1 REPAIR, LLC | JAIL-REPAIR & MAINT SRV |
| 0100495081 | 04/16/19 | \$8,527.85 | \$0.00 | N | RELIANT ENERGY SOLUTION | JUVENILE DET PRE-ELECTRICITY |
| 0100495082 | 04/16/19 | \$99.69 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100495083 | 04/16/19 | \$7.25 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100495084 | 04/16/19 | \$39.80 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100495085 | 04/16/19 | \$32.94 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100495086 | 04/16/19 | \$58.48 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100495087 | 04/16/19 | \$12.01 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495088 | 04/16/19 | \$26.70 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495089 | 04/16/19 | \$25.66 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495090 | 04/16/19 | \$101.61 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495091 | 04/16/19 | \$33.17 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495092 | 04/16/19 | \$25.97 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495093 | 04/16/19 | \$116.60 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495094 | 04/16/19 | \$19.57 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495095 | 04/16/19 | \$26.87 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495096 | 04/16/19 | \$36.13 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495097 | 04/16/19 | \$33.70 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 CRC-ENDOWMENT-ELECTRICITY |
| 0100495098 | 04/16/19 | \$1,214.65 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 CRC-ENDOWMENT-ELECTRICITY |
| 0100495099 | 04/16/19 | \$41.48 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 PARKS-ELECTRICITY |
| 0100495100 | 04/16/19 | \$1,419.08 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 PARKS-ELECTRICITY |
| 0100495101 | 04/16/19 | \$52.53 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 PARKS-ELECTRICITY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|---|
| 0100495102 | 04/16/19 | \$114.36 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100495103 | 04/16/19 | \$157.59 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100495104 | 04/16/19 | \$95.00 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT4 CRC-ENDOWMENT-DISPOSAL |
| 0100495105 | 04/16/19 | \$27,500.00 | \$0.00 | N | RODRIGUEZ, CELESTE AND HER ATTORNEYS | GENERAL LITIGATION-INSURANCE |
| 0100495106 | 04/16/19 | \$70.00 | \$0.00 | N | ROYAL AUTOMOTIVE COMPANY | PCT3 PARKS-REPAIR & MAINT SRV |
| 0100495107 | 04/16/19 | \$0.04 | \$0.00 | N | RURAL HEALTH SOLUTIONS D/B/A TAFT FAMIL | JUVENILE PAS-LATE FEE,PNLT&FIN CHR |
| 0100495107 | 04/16/19 | \$90.00 | \$0.00 | N | RURAL HEALTH SOLUTIONS D/B/A TAFT FAMIL | JUVENILE PAS- PHYSICIAN SRV EXTERNAL |
| 0100495108 | 04/16/19 | \$155.70 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100495109 | 04/16/19 | \$89.25 | \$0.00 | N | SAENZ HARDWARE | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495110 | 04/16/19 | \$85.00 | \$0.00 | N | SAFEGUARD MINI STORAGE, LLC | 93RD DC-LAND & BLDG RENT |
| 0100495111 | 04/16/19 | \$17.40 | \$0.00 | N | SALINAS, YASMINE | HUMAN RESOURCES-TRAVEL IN COUNTY |
| 0100495112 | 04/16/19 | \$29.56 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 SANITATION-WATER/SEWERAGE |
| 0100495113 | 04/16/19 | \$1,232.62 | \$0.00 | N | SOUTHERN FOODS GROUP, LLC | JUVENILE DET PRE-FOOD |
| 0100495113 | 04/16/19 | \$0.39 | \$0.00 | N | SOUTHERN FOODS GROUP, LLC | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR |
| 0100495114 | 04/16/19 | \$479.88 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO AUDITOR-GENERAL SUPPLIES |
| 0100495114 | 04/16/19 | \$6,437.14 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUVENILE CI-GENERAL SUPPLIES |
| 0100495114 | 04/16/19 | (\$159.80) | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUVENILE DS-GENERAL SUPPLIES |
| 0100495115 | 04/16/19 | \$1,532.77 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-GENERAL SUPPLIES |
| 0100495115 | 04/16/19 | \$1,344.50 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PROBATE CRT-FURN & EQUIP CNTRLD |
| 0100495115 | 04/16/19 | \$1,125.82 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PROBATE CRT-GENERAL SUPPLIES |
| 0100495116 | 04/16/19 | \$120,852.00 | \$0.00 | N | STARR COUNTY SHERIFF OFFICE | JAIL-ROOM & BOARD |
| 0100495117 | 04/16/19 | \$1,650.00 | \$0.00 | N | SUITEBRIAR, INC. | CRIM DA-COMPUTER SRV |
| 0100495118 | 04/16/19 | \$95.70 | \$0.00 | N | SULLIVAN, JULIA BENITEZ | PUBLIC AFFAIRS-TRAVEL IN COUNTY |
| 0100495119 | 04/16/19 | \$69.95 | \$0.00 | N | T & W TIRE LLC | PCT3 PARKS-REPAIR & MAINT SRV |
| 0100495120 | 04/16/19 | \$4,544.40 | \$0.00 | N | TCSI, LLC | JUVENILE PAS-ROOM & BOARD EXTERNAL |
| 0100495121 | 04/16/19 | \$240.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-DUES & MEMBERSHIPS |
| 0100495122 | 04/16/19 | \$3,111.47 | \$0.00 | N | TETRA TECH, INC. | FLOOD CTRL WTR EXTRACT 2018-OTHER SRV |
| 0100495123 | 04/16/19 | \$600.00 | \$0.00 | N | TEXAS ASSC OF MUNICIPAL INFORMATION OFF | PUBLIC AFFAIRS-OTHER SRV |
| 0100495124 | 04/16/19 | \$665.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CONST PCT3-DUES & MEMBERSHIPS |
| 0100495125 | 04/16/19 | \$2.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | CO AUDITOR-TECHNICAL SRV |
| 0100495126 | 04/16/19 | \$6,689.67 | \$0.00 | N | TEXAS GAS SERVICE | JAIL-NATURAL GAS |
| 0100495127 | 04/16/19 | \$1,938.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-DISPOSAL |
| 0100495128 | 04/16/19 | \$1,606.50 | \$0.00 | N | TEXAS PARKS & WILDLIFE DEPARTMENT | GEN FD-DUE TO ST-PARKS & WILDLIFE FINES |
| 0100495129 | 04/16/19 | \$3,200.00 | \$0.00 | N | TEXAS WILDLIFE DAMAGE MANAGEMENT FUN | PREDATORY ANIMAL CONTROL-OTHER SRV |
| 0100495130 | 04/16/19 | \$55.62 | \$0.00 | N | TIME WARNER CABLE | SAFETY-CABLE/SATELLITE TV |
| 0100495131 | 04/16/19 | \$40,000.00 | \$0.00 | N | TREVINO, GREGORIO JR. | GENERAL LITIGATION-INSURANCE |
| 0100495132 | 04/16/19 | \$45.01 | \$0.00 | N | TREVINO, JACLYN B. | PUBLIC AFFAIRS-TRAVEL IN COUNTY |
| 0100495133 | 04/16/19 | \$2,775.24 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT1-GASOLINE/DIESEL |
| 0100495133 | 04/16/19 | \$4,516.25 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT3-GASOLINE/DIESEL |
| 0100495133 | 04/16/19 | \$115.60 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JUVENILE DET PRE-GASOLINE/DIESEL |
| 0100495134 | 04/16/19 | \$724.74 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CRIM DA-GASOLINE/DIESEL |
| 0100495134 | 04/16/19 | \$0.47 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100495135 | 04/16/19 | \$16.00 | \$0.00 | N | VALLEY VIEW INDEPENDENT SCHOOL DISTRIC | GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50% |
| 0100495136 | 04/16/19 | \$151.96 | \$0.00 | N | VERIZON WIRELESS | PCT3 SANITATION-WIRELESS DEVICES |
| 0100495137 | 04/16/19 | \$330.20 | \$0.00 | N | VERIZON WIRELESS | CO JUDGE-WIRELESS DEVICES |
| 0100495138 | 04/16/19 | \$75.98 | \$0.00 | N | VERIZON WIRELESS | CO AUDITOR-WIRELESS DEVICES |
| 0100495139 | 04/16/19 | \$227.00 | \$0.00 | N | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100495140 | 04/16/19 | \$0.12 | \$0.00 | N | VICTORIA WOMEN'S CLINIC ASSOCIATES | JUVENILE PAS-LATE FEE,PNLT&FIN CHR |
| 0100495140 | 04/16/19 | \$122.00 | \$0.00 | N | VICTORIA WOMEN'S CLINIC ASSOCIATES | JUVENILE PAS- PHYSICIAN SRV EXTERNAL |
| 0100495141 | 04/16/19 | \$606.54 | \$0.00 | N | W. W. GRAINGER, INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495142 | 04/16/19 | \$152.02 | \$0.00 | N | XEROX CORPORATION | 389TH DC-CAPITAL LEASES |
| 0100495142 | 04/16/19 | \$10.00 | \$0.00 | N | XEROX CORPORATION | 389TH DC-REPAIR & MAINT SRV |
| 0100495142 | 04/16/19 | \$48.31 | \$0.00 | N | XEROX CORPORATION | CCL#5-CAPITAL LEASES |
| 0100495142 | 04/16/19 | \$27.00 | \$0.00 | N | XEROX CORPORATION | CCL#5-REPAIR & MAINT SRV |
| 0100495142 | 04/16/19 | \$211.50 | \$0.00 | N | XEROX CORPORATION | CCL#6-CAPITAL LEASES |
| 0100495142 | 04/16/19 | \$22.28 | \$0.00 | N | XEROX CORPORATION | CCL#6-GENERAL SUPPLIES |
| 0100495142 | 04/16/19 | \$0.91 | \$0.00 | N | XEROX CORPORATION | CCL#6-LATE FEES,PENALTIES & FIN CHR |
| 0100495142 | 04/16/19 | \$50.82 | \$0.00 | N | XEROX CORPORATION | CCL#6-REPAIR & MAINT SRV |
| 0100495142 | 04/16/19 | \$131.86 | \$0.00 | N | XEROX CORPORATION | INDIGENT DEFENSE-CAPITAL LEASES |
| 0100495142 | 04/16/19 | \$5.00 | \$0.00 | N | XEROX CORPORATION | INDIGENT DEFENSE-REPAIR & MAINT SRV |
| 0100495143 | 04/23/19 | \$27.09 | \$0.00 | N | ADAME, SANDRA | JP PCT 1/PL 2-TRAVEL OUT OF COUNTY |
| 0100495144 | 04/23/19 | \$160.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | 430TH DC-TRAVEL OUT OF COUNTY |
| 0100495144 | 04/23/19 | \$147.20 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | EMERGENCY MGMT-TRAVEL OUT OF COUNTY |
| 0100495144 | 04/23/19 | \$880.72 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY |
| 0100495144 | 04/23/19 | \$1,809.20 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|-------------------------------------|
| 0100495144 | 04/23/19 | \$730.30 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JP PCT 4/PL 1-TRAVEL OUT OF COUNTY |
| 0100495144 | 04/23/19 | \$888.58 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | PLANNING DEPT-TRAVEL OUT OF COUNTY |
| 0100495144 | 04/23/19 | \$786.60 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | TAX OFF-TRAVEL OUT OF COUNTY |
| 0100495145 | 04/23/19 | \$168.78 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100495146 | 04/23/19 | \$84.64 | \$0.00 | N | CORTEZ, STEVEN | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100495147 | 04/23/19 | \$174.00 | \$0.00 | N | CRUZ, MOISES JR. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100495148 | 04/23/19 | \$116.56 | \$0.00 | N | EAN HOLDINGS, LLC | DIST CLERK-TRAVEL OUT OF COUNTY |
| 0100495149 | 04/23/19 | \$109.32 | \$0.00 | N | FLORES, BRENDA LYNN | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100495150 | 04/23/19 | \$174.00 | \$0.00 | N | FLORES, JORGE L. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100495151 | 04/23/19 | \$147.00 | \$0.00 | N | GARZA, JAIME A. | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100495152 | 04/23/19 | \$461.52 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100495153 | 04/23/19 | \$236.34 | \$0.00 | N | HILTON GARDEN INN SOUTH PADRE ISLAND | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100495154 | 04/23/19 | \$177.25 | \$0.00 | N | HILTON GARDEN INN SOUTH PADRE ISLAND | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100495155 | 04/23/19 | \$212.44 | \$0.00 | N | INN ON BARONS CREEK | CO CLERK-TRAVEL OUT OF COUNTY |
| 0100495156 | 04/23/19 | \$417.96 | \$0.00 | N | JW MARRIOTT SAN ANTONIO HILL COUNTRY RI | TAX OFF-TRAVEL OUT OF COUNTY |
| 0100495157 | 04/23/19 | \$147.00 | \$0.00 | N | KALTENBACH, JOSHUA | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100495158 | 04/23/19 | \$84.09 | \$0.00 | N | LINTON, ERICA | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100495159 | 04/23/19 | \$174.00 | \$0.00 | N | MALACARA, ABRAHAM | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100495160 | 04/23/19 | \$93.44 | \$0.00 | N | MOLINA, DAVID | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100495161 | 04/23/19 | \$28.84 | \$0.00 | N | ORTIZ, VERONICA | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY |
| 0100495162 | 04/23/19 | \$1,214.20 | \$0.00 | N | PENA, JUAN J. JR. | JP PCT 3/PL 2-TRAVEL OUT OF COUNTY |
| 0100495163 | 04/23/19 | \$500.25 | \$0.00 | N | RENAISSANCE AUSTIN HOTEL | CO AUDITOR-TRAVEL OUT OF COUNTY |
| 0100495164 | 04/23/19 | \$500.25 | \$0.00 | N | RENAISSANCE AUSTIN HOTEL | CO AUDITOR-TRAVEL OUT OF COUNTY |
| 0100495165 | 04/23/19 | \$147.00 | \$0.00 | N | RODRIGUEZ, RAFAEL | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100495166 | 04/23/19 | \$349.00 | \$0.00 | N | SKILLPATH SEMINARS | DBM-BUDGET DIV-REGISTRATION FEES |
| 0100495167 | 04/23/19 | \$40.00 | \$0.00 | N | TAO | TAX OFF-REGISTRATION FEES |
| 0100495168 | 04/23/19 | \$300.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | JP PCT 3/PL 2-REGISTRATION FEES |
| 0100495169 | 04/23/19 | \$300.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | JP PCT 3/PL 2-REGISTRATION FEES |
| 0100495170 | 04/23/19 | \$215.00 | \$0.00 | N | TEXAS VICTIM SERVICES ASSOCIATION | CRIM DA-REGISTRATION FEES |
| 0100495171 | 04/23/19 | \$400.00 | \$0.00 | N | TEXAS VICTIM SERVICES ASSOCIATION | CRIM DA-REGISTRATION FEES |
| 0100495172 | 04/23/19 | \$320.00 | \$0.00 | N | THE UNIVERSITY OF TEXAS AT AUSTIN | CO AUDITOR-REGISTRATION FEES |
| 0100495173 | 04/23/19 | \$320.00 | \$0.00 | N | THE UNIVERSITY OF TEXAS AT AUSTIN | CO AUDITOR-REGISTRATION FEES |
| 0100495174 | 04/23/19 | \$50.00 | \$0.00 | N | URBAN RECORDERS ALLIANCE | CO CLERK-REGISTRATION FEES |
| 0100495175 | 04/23/19 | \$174.00 | \$0.00 | N | VILLANUEVA, CORINA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100495176 | 04/23/19 | \$380.58 | \$0.00 | N | VILLARREAL, PABLO JR. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100495177 | 04/23/19 | \$1,200.00 | \$0.00 | N | ACEVEDO, RAUL ARTEMIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495178 | 04/23/19 | \$1,697.50 | \$0.00 | N | AGUILAR, DIANA FUENTES | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495178 | 04/23/19 | \$700.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | PUBLIC DEFENSE-LEGAL SRV |
| 0100495179 | 04/23/19 | \$850.00 | \$0.00 | N | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100495180 | 04/23/19 | \$10,055.00 | \$0.00 | N | ALEXANDER, PAMELA S. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495181 | 04/23/19 | \$1,635.00 | \$0.00 | N | ANAYA, EDUARDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495182 | 04/23/19 | \$1,950.00 | \$0.00 | N | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495182 | 04/23/19 | \$350.00 | \$0.00 | N | ARIZPE, SOFIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100495183 | 04/23/19 | \$400.00 | \$0.00 | N | BALLESTEROS, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495184 | 04/23/19 | \$300.00 | \$0.00 | N | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495185 | 04/23/19 | \$2,875.00 | \$0.00 | N | BUSTOS, HECTOR | PUBLIC DEFENSE-LEGAL SRV |
| 0100495186 | 04/23/19 | \$1,550.00 | \$0.00 | N | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SRV |
| 0100495187 | 04/23/19 | \$350.00 | \$0.00 | N | CANCHE, RODOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495188 | 04/23/19 | \$350.00 | \$0.00 | N | CANTU, ARTURO R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495189 | 04/23/19 | \$400.00 | \$0.00 | N | CANTU, ROLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495190 | 04/23/19 | \$2,475.00 | \$0.00 | N | CANTU-DEL BOSQUE, CYNTHIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495190 | 04/23/19 | \$300.00 | \$0.00 | N | CANTU-DEL BOSQUE, CYNTHIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100495191 | 04/23/19 | \$300.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100495192 | 04/23/19 | \$315.00 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100495193 | 04/23/19 | \$400.00 | \$0.00 | N | CAVAZOS, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100495194 | 04/23/19 | \$1,225.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF EL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495194 | 04/23/19 | \$400.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF EL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100495195 | 04/23/19 | \$300.00 | \$0.00 | N | CHUGANI, HITESH K. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495196 | 04/23/19 | \$310.00 | \$0.00 | N | CONNET, SALLY M. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100495196 | 04/23/19 | \$450.00 | \$0.00 | N | CONNET, SALLY M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495197 | 04/23/19 | \$2,547.50 | \$0.00 | N | CORONADO, MARIA TERESA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495198 | 04/23/19 | \$750.00 | \$0.00 | N | DE LA FUENTE, ARTEMIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495199 | 04/23/19 | \$300.00 | \$0.00 | N | DE OCHOA, SONIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100495200 | 04/23/19 | \$1,715.00 | \$0.00 | N | ESPINOSA, PILAR V. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495201 | 04/23/19 | \$3,880.00 | \$0.00 | N | ESQUIVEL, ROEL | PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|-------------------------------|---------------------------------|
| 0100495202 | 04/23/19 | \$912.50 | \$0.00 | N | EVANS, TRACI LYNN | PUBLIC DEFENSE-LEGAL SRV |
| 0100495203 | 04/23/19 | \$807.50 | \$0.00 | N | FERNANDEZ, ROBERT P.C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495204 | 04/23/19 | \$350.00 | \$0.00 | N | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100495205 | 04/23/19 | \$2,515.00 | \$0.00 | N | FLORES, ALFONSO RICARDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495206 | 04/23/19 | \$800.00 | \$0.00 | N | FLORES, MOISES JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495207 | 04/23/19 | \$300.00 | \$0.00 | N | FLORES, RICARDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495208 | 04/23/19 | \$600.00 | \$0.00 | N | FLORES, VANESSA RAE | PUBLIC DEFENSE-LEGAL SRV |
| 0100495209 | 04/23/19 | \$760.00 | \$0.00 | N | GALVAN, CARLOS R. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100495209 | 04/23/19 | \$995.00 | \$0.00 | N | GALVAN, CARLOS R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495210 | 04/23/19 | \$1,032.50 | \$0.00 | N | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495211 | 04/23/19 | \$872.50 | \$0.00 | N | GARCIA, CATHERINE A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495212 | 04/23/19 | \$750.00 | \$0.00 | N | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100495213 | 04/23/19 | \$300.00 | \$0.00 | N | GARCIA, M. MARIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495214 | 04/23/19 | \$1,845.00 | \$0.00 | N | GARZA, ABEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495214 | 04/23/19 | \$400.00 | \$0.00 | N | GARZA, ABEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100495214 | 04/23/19 | \$400.00 | \$0.00 | N | GARZA, ABEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100495215 | 04/23/19 | \$2,462.50 | \$0.00 | N | GARZA, AURELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495216 | 04/23/19 | \$2,422.50 | \$0.00 | N | GARZA, DORA ALICIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495216 | 04/23/19 | \$1,155.00 | \$0.00 | N | GARZA, DORA ALICIA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100495216 | 04/23/19 | \$650.00 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100495217 | 04/23/19 | \$1,232.50 | \$0.00 | N | GARZA, MELINDA D. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495218 | 04/23/19 | \$2,690.00 | \$0.00 | N | GARZA, MICHAEL LEE | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495219 | 04/23/19 | \$850.00 | \$0.00 | N | GARZA, RICHARD | PUBLIC DEFENSE-LEGAL SRV |
| 0100495220 | 04/23/19 | \$345.00 | \$0.00 | N | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495221 | 04/23/19 | \$3,480.00 | \$0.00 | N | GARZA, ROLANDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495222 | 04/23/19 | \$1,945.00 | \$0.00 | N | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495223 | 04/23/19 | \$650.00 | \$0.00 | N | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495224 | 04/23/19 | \$2,750.00 | \$0.00 | N | GONZALES, RICHARD D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495225 | 04/23/19 | \$1,107.50 | \$0.00 | N | GONZALEZ, SAVANNAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100495226 | 04/23/19 | \$950.00 | \$0.00 | N | GUERRA, AMELIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100495227 | 04/23/19 | \$877.50 | \$0.00 | N | GUERRA, VICTORIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100495228 | 04/23/19 | \$300.00 | \$0.00 | N | HERNANDEZ, ELOY I. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495229 | 04/23/19 | \$400.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495230 | 04/23/19 | \$400.00 | \$0.00 | N | HERNANDEZ, JAIME JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495231 | 04/23/19 | \$400.00 | \$0.00 | N | HINOJOSA, ABEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100495232 | 04/23/19 | \$300.00 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |
| 0100495233 | 04/23/19 | \$700.00 | \$0.00 | N | JALILI, ANTHONY | PUBLIC DEFENSE-LEGAL SRV |
| 0100495234 | 04/23/19 | \$750.00 | \$0.00 | N | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495235 | 04/23/19 | \$1,390.00 | \$0.00 | N | LUNA, RUBEN J | PUBLIC DEFENSE-LEGAL SRV |
| 0100495236 | 04/23/19 | \$2,820.00 | \$0.00 | N | MANGI, SURYA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495237 | 04/23/19 | \$350.00 | \$0.00 | N | MEADOWS, SIDNEY | PUBLIC DEFENSE-LEGAL SRV |
| 0100495238 | 04/23/19 | \$615.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495238 | 04/23/19 | \$300.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495239 | 04/23/19 | \$350.00 | \$0.00 | N | MENDOZA, MELISANDRA | PUBLIC DEFENSE-LEGAL SRV |
| 0100495240 | 04/23/19 | \$350.00 | \$0.00 | N | MONTELONGO, ALEJANDRO AGUIRRE | PUBLIC DEFENSE-LEGAL SRV |
| 0100495241 | 04/23/19 | \$1,562.50 | \$0.00 | N | MONTES, MELISSA RIOS | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495241 | 04/23/19 | \$1,070.00 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100495242 | 04/23/19 | \$400.00 | \$0.00 | N | MORA, DANIEL III | PUBLIC DEFENSE-LEGAL SRV |
| 0100495243 | 04/23/19 | \$757.50 | \$0.00 | N | MORALES, JAIME M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495244 | 04/23/19 | \$2,172.50 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495244 | 04/23/19 | \$1,650.00 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100495245 | 04/23/19 | \$1,100.00 | \$0.00 | N | MORENO, RUDY | PUBLIC DEFENSE-LEGAL SRV |
| 0100495246 | 04/23/19 | \$410.00 | \$0.00 | N | MOUNT, LYDIA ELIZONDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495247 | 04/23/19 | \$750.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | PUBLIC DEFENSE-LEGAL SRV |
| 0100495248 | 04/23/19 | \$700.00 | \$0.00 | N | MUNOZ, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495249 | 04/23/19 | \$300.00 | \$0.00 | N | MUNOZ, JORGE | PUBLIC DEFENSE-LEGAL SRV |
| 0100495250 | 04/23/19 | \$300.00 | \$0.00 | N | NITSCH, PATRICK A. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495251 | 04/23/19 | \$800.00 | \$0.00 | N | ORTEGON, CARLOS E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495252 | 04/23/19 | \$300.00 | \$0.00 | N | ORTEGON, JORGE LUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100495253 | 04/23/19 | \$590.00 | \$0.00 | N | PALACIOS, JUAN "SONNY" JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495254 | 04/23/19 | \$1,030.00 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100495255 | 04/23/19 | \$4,870.00 | \$0.00 | N | PENA, FIDEL LUIS III | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495256 | 04/23/19 | \$1,657.50 | \$0.00 | N | PITCHFORD, GEORGE R. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495257 | 04/23/19 | \$400.00 | \$0.00 | N | POPE, JOHN ADAM IV | PUBLIC DEFENSE-LEGAL SRV |
| 0100495258 | 04/23/19 | \$500.00 | \$0.00 | N | PUENTE, ROBERTO D. | PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0100495259 | 04/23/19 | \$475.00 | \$0.00 | N | QUINTANA, CARLOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100495260 | 04/23/19 | \$410.00 | \$0.00 | N | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495261 | 04/23/19 | \$1,742.50 | \$0.00 | N | RAMIREZ, JOSE A | PUBLIC DEFENSE-LEGAL SRV |
| 0100495262 | 04/23/19 | \$1,050.00 | \$0.00 | N | RAMIREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495263 | 04/23/19 | \$205.00 | \$0.00 | N | RAMIREZ, LUIS R. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495264 | 04/23/19 | \$750.00 | \$0.00 | N | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495265 | 04/23/19 | \$720.00 | \$0.00 | N | REYES, SAMUEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100495266 | 04/23/19 | \$3,052.50 | \$0.00 | N | ROCHA, BRITNY | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495266 | 04/23/19 | \$350.00 | \$0.00 | N | ROCHA, BRITNY | PUBLIC DEFENSE-LEGAL SRV |
| 0100495267 | 04/23/19 | \$585.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495267 | 04/23/19 | \$1,642.50 | \$0.00 | N | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495268 | 04/23/19 | \$1,050.00 | \$0.00 | N | RODRIGUEZ, SCOTT D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495269 | 04/23/19 | \$500.00 | \$0.00 | N | SAHADI, JAMES M. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100495270 | 04/23/19 | \$700.00 | \$0.00 | N | SOLIS, JOSE ANTONIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495271 | 04/23/19 | \$14,755.00 | \$0.00 | N | TIJERINA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495272 | 04/23/19 | \$600.00 | \$0.00 | N | TREVINO, GREGORIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100495273 | 04/23/19 | \$1,640.00 | \$0.00 | N | VARGAS, DANIEL ELIJAH | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495273 | 04/23/19 | \$350.00 | \$0.00 | N | VARGAS, DANIEL ELIJAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100495274 | 04/23/19 | \$3,055.00 | \$0.00 | N | VASQUEZ, ALYA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495274 | 04/23/19 | \$1,722.50 | \$0.00 | N | VASQUEZ, ALYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100495275 | 04/23/19 | \$1,225.00 | \$0.00 | N | VAZALDUA, PAUL M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495276 | 04/23/19 | \$350.00 | \$0.00 | N | VILLALOBOS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100495277 | 04/23/19 | \$400.00 | \$0.00 | N | VILLALOBOS, MARGIE | PUBLIC DEFENSE-LEGAL SRV |
| 0100495278 | 04/23/19 | \$3,605.00 | \$0.00 | N | WILLIAMSON, LUZ A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100495279 | 04/23/19 | \$135.00 | \$0.00 | N | WISE, MIGUEL D. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100495279 | 04/23/19 | \$875.00 | \$0.00 | N | WISE, MIGUEL D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100495280 | 04/23/19 | \$281.00 | \$0.00 | N | ABSOLUTE SERVICES | JUV BOOT CAMP PAS-REPAIR & MAINT SRV |
| 0100495281 | 04/23/19 | \$237.75 | \$0.00 | N | BUSTER LIND PRODUCE | JUV BOOT CAMP PAS-FOOD |
| 0100495282 | 04/23/19 | \$75.05 | \$0.00 | N | CANO PRODUCE CO., INC. | JUV BOOT CAMP PAS-FOOD |
| 0100495283 | 04/23/19 | \$22.62 | \$0.00 | N | CAVAZOS, RIGOBERTO | JUV BOOT CAMP PAS-TRAVEL IN COUNTY |
| 0100495284 | 04/23/19 | \$0.37 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100495284 | 04/23/19 | \$250.00 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100495285 | 04/23/19 | \$233.75 | \$0.00 | N | NICHO PRODUCE CO, INC | JUV BOOT CAMP PAS-FOOD |
| 0100495286 | 04/23/19 | \$1,944.95 | \$0.00 | N | SYSCO INC. | JUV BOOT CAMP PAS-FOOD |
| 0100495287 | 04/23/19 | \$0.15 | \$0.00 | N | A SIGN LANGUAGE CO. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100495287 | 04/23/19 | \$300.00 | \$0.00 | N | A SIGN LANGUAGE CO. | JAIL-OTHER PROF SRV |
| 0100495288 | 04/23/19 | \$11.75 | \$0.00 | N | ADAMS, MICHAEL J. | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100495289 | 04/23/19 | \$12.32 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 PARKS-GENERAL SUPPLIES |
| 0100495290 | 04/23/19 | \$42.41 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-WATER/SEWERAGE |
| 0100495291 | 04/23/19 | \$46.79 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100495292 | 04/23/19 | \$152.23 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-WATER/SEWERAGE |
| 0100495293 | 04/23/19 | \$42.41 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-WATER/SEWERAGE |
| 0100495294 | 04/23/19 | \$32.72 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100495295 | 04/23/19 | \$63.44 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100495296 | 04/23/19 | \$63.44 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100495297 | 04/23/19 | \$32.72 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100495298 | 04/23/19 | \$48.08 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100495299 | 04/23/19 | \$352.66 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100495300 | 04/23/19 | \$32.72 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100495301 | 04/23/19 | \$2,093.28 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | NUISANCE ABATEMENT-ADVERTISING STATUTORY |
| 0100495302 | 04/23/19 | \$9,746.40 | \$0.00 | N | APEX FOOD GROUP, LLC | JAIL-FOOD |
| 0100495302 | 04/23/19 | \$3.20 | \$0.00 | N | APEX FOOD GROUP, LLC | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100495303 | 04/23/19 | \$4,050.00 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | GENERAL LITIGATION-LEGAL SRV |
| 0100495303 | 04/23/19 | \$20,237.32 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | GENERAL LITIGATION-OTHER PROF SRV |
| 0100495304 | 04/23/19 | \$7,950.00 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-TECHNICAL SRV |
| 0100495305 | 04/23/19 | \$6,904.00 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-TECHNICAL SRV |
| 0100495306 | 04/23/19 | \$4,174.25 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | JAIL-FOOD |
| 0100495306 | 04/23/19 | \$0.39 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100495307 | 04/23/19 | \$816.00 | \$0.00 | N | BRANHAM, JUDITH IRWIN | DOMESTIC RELATIONS-PROFESSIONAL SRV |
| 0100495308 | 04/23/19 | \$76.31 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100495308 | 04/23/19 | \$0.14 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100495309 | 04/23/19 | \$5.10 | \$0.00 | N | BUSH SUPPLY CO. | PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES |
| 0100495310 | 04/23/19 | \$240.75 | \$0.00 | N | BUSTER LIND PRODUCE | JAIL-FOOD |
| 0100495310 | 04/23/19 | \$73.58 | \$0.00 | N | BUSTER LIND PRODUCE | JUVENILE DET PRE-FOOD |
| 0100495311 | 04/23/19 | \$5,500.00 | \$0.00 | N | CAPITAL PROJECTS | DUE FROM/TO CO 2017 |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|----------------|-------------|------|--|--|
| 0100495312 | 04/23/19 | \$56.85 | \$0.00 | N | CDW GOVERNMENT INC. | 430TH DC-GENERAL SUPPLIES |
| 0100495313 | 04/23/19 | \$626.94 | \$0.00 | N | CDW GOVERNMENT INC. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495313 | 04/23/19 | \$0.41 | \$0.00 | N | CDW GOVERNMENT INC. | PCT3 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100495314 | 04/23/19 | \$420.83 | \$0.00 | N | CDW GOVERNMENT INC. | JAIL-GENERAL SUPPLIES |
| 0100495314 | 04/23/19 | \$0.14 | \$0.00 | N | CDW GOVERNMENT INC. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100495315 | 04/23/19 | \$197.00 | \$0.00 | N | CENTER FOR DISEASE DETECTION, LLC | JUVENILE DET PRE-OTHER PROF SRV |
| 0100495316 | 04/23/19 | \$459.60 | \$0.00 | N | CENTRAL FENCE & SUPPLY, LTD | PCT2 PARKS-GENERAL SUPPLIES |
| 0100495316 | 04/23/19 | \$0.23 | \$0.00 | N | CENTRAL FENCE & SUPPLY, LTD | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100495317 | 04/23/19 | \$32.47 | \$0.00 | N | CHIEF SUPPLY CORPORATION | CONST PCT2-GENERAL SUPPLIES |
| 0100495318 | 04/23/19 | \$3,058.40 | \$0.00 | N | CITY OF EDINBURG | JAIL-DISPOSAL |
| 0100495319 | 04/23/19 | \$145.73 | \$0.00 | N | CITY OF EDINBURG | SHERIFF- DISPOSAL |
| 0100495319 | 04/23/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | SHERIFF-WATER/SEWERAGE |
| 0100495320 | 04/23/19 | \$206.45 | \$0.00 | N | CITY OF EDINBURG | SHERIFF- DISPOSAL |
| 0100495320 | 04/23/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | SHERIFF-WATER/SEWERAGE |
| 0100495321 | 04/23/19 | \$60.72 | \$0.00 | N | CITY OF EDINBURG | JAIL-DISPOSAL |
| 0100495321 | 04/23/19 | \$26.74 | \$0.00 | N | CITY OF EDINBURG | JAIL-WATER/SEWERAGE |
| 0100495322 | 04/23/19 | \$291.46 | \$0.00 | N | CITY OF EDINBURG | JAIL-DISPOSAL |
| 0100495322 | 04/23/19 | \$9,711.01 | \$0.00 | N | CITY OF EDINBURG | JAIL-WATER/SEWERAGE |
| 0100495323 | 04/23/19 | \$817.07 | \$0.00 | N | CITY OF EDINBURG | SHERIFF-WATER/SEWERAGE |
| 0100495324 | 04/23/19 | \$38.10 | \$0.00 | N | CITY OF EDINBURG | PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG |
| 0100495325 | 04/23/19 | \$143.86 | \$0.00 | N | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE |
| 0100495326 | 04/23/19 | \$119.43 | \$0.00 | N | CITY OF WESLACO | SHERIFF- DISPOSAL |
| 0100495327 | 04/23/19 | \$101.69 | \$0.00 | N | COMFORT INN | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100495328 | 04/23/19 | \$885.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | JAIL-GENERAL SUPPLIES |
| 0100495329 | 04/23/19 | \$708.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | CO AUDITOR-GENERAL SUPPLIES |
| 0100495330 | 04/23/19 | \$550.00 | \$0.00 | N | CURTIS 1000, INC. | CONST PCT1-GENERAL SUPPLIES |
| 0100495330 | 04/23/19 | \$0.27 | \$0.00 | N | CURTIS 1000, INC. | CONST PCT1-LATE FEES,PNLT & FIN CHR |
| 0100495331 | 04/23/19 | \$267.90 | \$0.00 | N | D & D WHEEL ALIGNING CO. | CONST PCT2-REPAIR & MAINT SRV |
| 0100495332 | 04/23/19 | \$290.00 | \$0.00 | N | DANABY RENTALS, INC. | JUVENILE DET PRE-LAND & BLDG RENT |
| 0100495332 | 04/23/19 | \$290.00 | \$0.00 | N | DANABY RENTALS, INC. | JUVENILE DS-LAND & BLDG RENT |
| 0100495333 | 04/23/19 | \$0.49 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CO COMM-LATE FEES,PENALTIES & FIN CHR |
| 0100495333 | 04/23/19 | \$500.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CO COMM-OTHER PROF SRV |
| 0100495334 | 04/23/19 | \$245,374.21 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2009BC |
| 0100495334 | 04/23/19 | \$577,012.76 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2010AB |
| 0100495334 | 04/23/19 | \$867,142.02 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2014 |
| 0100495334 | 04/23/19 | \$271,155.54 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2015A |
| 0100495334 | 04/23/19 | \$1,012,480.91 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2016 |
| 0100495334 | 04/23/19 | \$766,871.96 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2017 |
| 0100495334 | 04/23/19 | \$1,666,523.88 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2018A |
| 0100495334 | 04/23/19 | \$677,908.02 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2018B |
| 0100495334 | 04/23/19 | \$308,204.67 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB 2014A |
| 0100495334 | 04/23/19 | \$1,121,084.44 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB 2014C |
| 0100495334 | 04/23/19 | \$280,428.00 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB 2015B |
| 0100495334 | 04/23/19 | \$1,125,154.16 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB TAXABLE 2014B |
| 0100495334 | 04/23/19 | \$8,098.74 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB TAXABLE 2015C |
| 0100495334 | 04/23/19 | \$607,292.60 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB TAXABLE 2018C |
| 0100495334 | 04/23/19 | \$488,635.69 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO NOTES PAYABLE |
| 0100495335 | 04/23/19 | \$6.51 | \$0.00 | N | DELL MARKETING L.P. | FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN |
| 0100495335 | 04/23/19 | \$1,935.00 | \$0.00 | N | DELL MARKETING L.P. | FLOOD CTRL WTR EXTRACT 2018-FURN&EQ CNTR |
| 0100495335 | 04/23/19 | \$1,110.00 | \$0.00 | N | DELL MARKETING L.P. | FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP |
| 0100495336 | 04/23/19 | \$120.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES |
| 0100495337 | 04/23/19 | \$218.45 | \$0.00 | N | DIRECTV, INC. | IT COUNTYWIDE-CABLE/SATELLITE TV |
| 0100495337 | 04/23/19 | \$4.25 | \$0.00 | N | DIRECTV, INC. | IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR |
| 0100495338 | 04/23/19 | \$5,201.25 | \$0.00 | N | DLT SOLUTIONS, LLC | PLANNING DEPT-COMPUTER SRV |
| 0100495339 | 04/23/19 | \$52.36 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, L | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100495340 | 04/23/19 | \$290.55 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100495340 | 04/23/19 | \$1.10 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100495341 | 04/23/19 | \$176.28 | \$0.00 | N | EQUIAN, LLC | GENERAL LITIGATION-INSURANCE |
| 0100495342 | 04/23/19 | \$2,603.20 | \$0.00 | N | FARMER BROS CO. | JAIL-FOOD |
| 0100495343 | 04/23/19 | \$66.30 | \$0.00 | N | FEDEX | JUVENILE DS-POSTAGE |
| 0100495344 | 04/23/19 | \$60.32 | \$0.00 | N | FIGUEROA, ALEJANDRO | VETERANS SRV-TRAVEL IN COUNTY |
| 0100495345 | 04/23/19 | \$83.92 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-FOOD |
| 0100495346 | 04/23/19 | \$253.50 | \$0.00 | N | G & S GLASS LLC | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100495347 | 04/23/19 | \$81.40 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | CONST PCT1-GENERAL SUPPLIES |
| 0100495347 | 04/23/19 | \$218.59 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | CONST PCT5-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100495348 | 04/23/19 | \$1,500.00 | \$0.00 | N | GALLS LLC | CONST PCT2-CLOTHING & UNIFORMS |
| 0100495348 | 04/23/19 | \$225.00 | \$0.00 | N | GALLS LLC | CONST PCT5-CLOTHING & UNIFORMS |
| 0100495349 | 04/23/19 | \$30.00 | \$0.00 | N | GARCIA, ENGENIO TOVAR JR. | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100495350 | 04/23/19 | \$80.06 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN RESOURCES-GENERAL SUPPLIES |
| 0100495350 | 04/23/19 | \$3,474.40 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JAIL-GENERAL SUPPLIES |
| 0100495351 | 04/23/19 | \$24.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 430TH DC-GENERAL SUPPLIES |
| 0100495351 | 04/23/19 | \$886.79 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100495351 | 04/23/19 | \$3.81 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | FLOOD CTRL WTR EXT*18-LATE FEE,PNLT&FIN |
| 0100495351 | 04/23/19 | \$1,008.04 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP |
| 0100495351 | 04/23/19 | \$1,253.52 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 1/PL 2-GENERAL SUPPLIES |
| 0100495351 | 04/23/19 | \$3.61 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHR |
| 0100495351 | 04/23/19 | \$551.37 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PROBATE CRT-GENERAL SUPPLIES |
| 0100495352 | 04/23/19 | \$181.74 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | VETERANS SRV-CAPITAL LEASES |
| 0100495352 | 04/23/19 | \$363.40 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | VETERANS SRV-GENERAL SUPPLIES |
| 0100495352 | 04/23/19 | \$113.68 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | VETERANS SRV-REPAIR & MAINT SRV |
| 0100495353 | 04/23/19 | \$203.58 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EXECUTIVE OFFICE-CAPITAL LEASES |
| 0100495353 | 04/23/19 | \$78.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EXECUTIVE OFFICE-REPAIR & MAINT SRV |
| 0100495353 | 04/23/19 | \$203.59 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | NUISANCE ABATEMENT-CAPITAL LEASES |
| 0100495353 | 04/23/19 | \$0.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG |
| 0100495353 | 04/23/19 | \$78.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | NUISANCE ABATEMENT-REPAIR & MAINT SRV |
| 0100495354 | 04/23/19 | \$333.82 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#8-CAPITAL LEASES |
| 0100495354 | 04/23/19 | \$4.83 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#8-LATE FEES,PENALTIES & FIN CHR |
| 0100495354 | 04/23/19 | \$140.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#8-REPAIR & MAINT SRV |
| 0100495354 | 04/23/19 | \$120.98 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PROBATE CRT-CAPITAL LEASES |
| 0100495354 | 04/23/19 | \$38.30 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PROBATE CRT-REPAIR & MAINT SRV |
| 0100495355 | 04/23/19 | \$535.16 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PLANNING DEPT-CAPITAL LEASES |
| 0100495355 | 04/23/19 | \$110.40 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PLANNING DEPT-REPAIR & MAINT SRV |
| 0100495356 | 04/23/19 | \$11.30 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FLOOD CTRL WTR EXT*18-LATE FEE,PNLT&FIN |
| 0100495356 | 04/23/19 | \$14,092.76 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FLOOD CTRL WTR EXTRACT 2018-CAPITAL LEAS |
| 0100495356 | 04/23/19 | \$375.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FLOOD CTRL WTR EXTRACT 2018-R&M SRV |
| 0100495357 | 04/23/19 | \$216,702.00 | \$0.00 | N | GEO CORRECTIONS & DETENTION, INC. | JAIL-ROOM & BOARD |
| 0100495358 | 04/23/19 | \$3,178.54 | \$0.00 | N | GULF COAST PAPER CO. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495358 | 04/23/19 | \$208.79 | \$0.00 | N | GULF COAST PAPER CO. | PCT2 CRC SAN JUAN-GENERAL SUPPLIES |
| 0100495358 | 04/23/19 | \$0.14 | \$0.00 | N | GULF COAST PAPER CO. | PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR |
| 0100495359 | 04/23/19 | \$1,075.10 | \$0.00 | N | GULF COAST PAPER CO. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495359 | 04/23/19 | \$0.53 | \$0.00 | N | GULF COAST PAPER CO. | PCT3 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100495359 | 04/23/19 | \$206.04 | \$0.00 | N | GULF COAST PAPER CO. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100495359 | 04/23/19 | \$0.10 | \$0.00 | N | GULF COAST PAPER CO. | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100495360 | 04/23/19 | \$14,939.42 | \$0.00 | N | GULF COAST PAPER CO. | JAIL-GENERAL SUPPLIES |
| 0100495360 | 04/23/19 | \$15.12 | \$0.00 | N | GULF COAST PAPER CO. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100495361 | 04/23/19 | \$109.00 | \$0.00 | N | GULF DATA PRODUCTS | CRIM DA-PRINTING & BINDING |
| 0100495362 | 04/23/19 | \$365.00 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | JUVENILE DS-REPAIR & MAINT SRV |
| 0100495363 | 04/23/19 | \$202.32 | \$0.00 | N | HENRY SCHEIN, INC. | JAIL-GENERAL SUPPLIES |
| 0100495364 | 04/23/19 | \$7,365.38 | \$0.00 | N | HIDALGO COUNTY CLERK'S OFFICE | GENERAL LITIGATION-INSURANCE |
| 0100495365 | 04/23/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | EXECUTIVE OFFICE-GENERAL SUPPLIES |
| 0100495366 | 04/23/19 | \$117.08 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100495367 | 04/23/19 | \$1,424.17 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100495367 | 04/23/19 | \$0.12 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100495368 | 04/23/19 | \$272.60 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100495368 | 04/23/19 | \$1.34 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100495369 | 04/23/19 | \$115.09 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT3-REPAIR & MAINT SRV |
| 0100495370 | 04/23/19 | \$86.97 | \$0.00 | N | JASON'S DELI | CO JUDGE-FOOD |
| 0100495371 | 04/23/19 | \$1.00 | \$0.00 | N | JAVITCH BLOCK, LLC | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100495372 | 04/23/19 | \$28,404.00 | \$0.00 | N | JIM HOGG COUNTY SHERIFFS DEPARTMENT | JAIL-ROOM & BOARD |
| 0100495373 | 04/23/19 | \$294.00 | \$0.00 | N | LAB SERVICES, INC. | SAFETY-OTHER PROF SRV |
| 0100495374 | 04/23/19 | \$185.40 | \$0.00 | N | LEXIS NEXIS MATTHEW BENDER | CONST PCT3-TECHNICAL SRV |
| 0100495375 | 04/23/19 | \$765.00 | \$0.00 | N | LEXISNEXIS | CRIM DA-TECHNICAL SRV |
| 0100495376 | 04/23/19 | \$750.00 | \$0.00 | N | LOS EBANOS LAND & CATTLE | PCT3 SANITATION-LAND & BLDG RENT |
| 0100495377 | 04/23/19 | \$144.46 | \$0.00 | N | MATT'S CASH & CARRY | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495378 | 04/23/19 | \$500.62 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495378 | 04/23/19 | \$0.06 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100495379 | 04/23/19 | \$150.00 | \$0.00 | N | MIKE'S PLUMBING & ELECTRICAL INC. | PCT4 PARKS-OTHER SRV |
| 0100495380 | 04/23/19 | \$5.00 | \$0.00 | N | MIRELES, CARLOS | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100495381 | 04/23/19 | \$158.24 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495382 | 04/23/19 | \$99.20 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-REPAIR & MAINT SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|-----------------------------------|--|
| 0100495383 | 04/23/19 | \$30.00 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 CRC SAN JUAN-WIRELESS DEVICES |
| 0100495383 | 04/23/19 | \$36.00 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 PARKS-WIRELESS DEVICES |
| 0100495383 | 04/23/19 | \$137.97 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 SANITATION-WIRELESS DEVICES |
| 0100495384 | 04/23/19 | \$19,796.41 | \$0.00 | N | MOBILE SERVICES | PCT3 SANITATION-REPAIR & MAINT SRV |
| 0100495385 | 04/23/19 | \$285.34 | \$0.00 | N | MODEL LAUNDRY, LLC | JAIL-TECHNICAL SRV |
| 0100495386 | 04/23/19 | \$71.00 | \$0.00 | N | MONTALVO INSURANCE AGENCY, INC. | EXECUTIVE OFFICE-INSURANCE |
| 0100495387 | 04/23/19 | \$178.00 | \$0.00 | N | MONTALVO INSURANCE AGENCY, INC. | JP PCT 5/PL 1-INSURANCE |
| 0100495388 | 04/23/19 | \$54.95 | \$0.00 | N | MONTALVO INSURANCE AGENCY, INC. | INSURANCE-OTHER SRV |
| 0100495389 | 04/23/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT1-EQUIP & VEHICLE RENT |
| 0100495389 | 04/23/19 | \$19.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT4-BOTTLED WATER |
| 0100495389 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT4-EQUIP & VEHICLE RENT |
| 0100495389 | 04/23/19 | \$212.93 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JAIL-BOTTLED WATER |
| 0100495389 | 04/23/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 SANITATION-BOTTLED WATER |
| 0100495389 | 04/23/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 SANITATION-EQUIP & VEHICLE RENT |
| 0100495389 | 04/23/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100495389 | 04/23/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 PARKS-EQUIP & VEHICLE RENT |
| 0100495389 | 04/23/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 CRC-EQUIP & VEHICLE RENT |
| 0100495390 | 04/23/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | EXECUTIVE OFFICE-BOTTLED WATER |
| 0100495390 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | EXECUTIVE OFFICE-EQUIP & VEHICLE RENT |
| 0100495390 | 04/23/19 | \$52.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DET PRE-BOTTLED WATER |
| 0100495390 | 04/23/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DET PRE-EQUIP & VEHICLE RENT |
| 0100495390 | 04/23/19 | \$44.85 | \$0.00 | N | MOUNTAIN GLACIER, LLC | NUISANCE ABATEMENT-BOTTLED WATER |
| 0100495390 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | NUISANCE ABATEMENT-EQUIP & VEHICLE RENT |
| 0100495390 | 04/23/19 | \$0.03 | \$0.00 | N | MOUNTAIN GLACIER, LLC | NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG |
| 0100495391 | 04/23/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 332ND DC-BOTTLED WATER |
| 0100495391 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 332ND DC-EQUIP & VEHICLE RENT |
| 0100495391 | 04/23/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 370TH DC-BOTTLED WATER |
| 0100495391 | 04/23/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 389TH DC-BOTTLED WATER |
| 0100495391 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 389TH DC-EQUIP & VEHICLE RENT |
| 0100495391 | 04/23/19 | \$16.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 430TH DC-BOTTLED WATER |
| 0100495391 | 04/23/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 430TH DC-EQUIP & VEHICLE RENT |
| 0100495391 | 04/23/19 | \$29.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 1/PL 1-BOTTLED WATER |
| 0100495391 | 04/23/19 | \$19.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 1/PL 2-BOTTLED WATER |
| 0100495391 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 1/PL 2-EQUIP & VEHICLE RENT |
| 0100495391 | 04/23/19 | \$0.04 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHR |
| 0100495392 | 04/23/19 | \$35.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO AUDITOR-BOTTLED WATER |
| 0100495392 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO AUDITOR-EQUIP & VEHICLE RENT |
| 0100495392 | 04/23/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC SAN JUAN-BOTTLED WATER |
| 0100495392 | 04/23/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT |
| 0100495392 | 04/23/19 | \$29.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PLANNING DEPT-BOTTLED WATER |
| 0100495392 | 04/23/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PLANNING DEPT-EQUIP & VEHICLE RENT |
| 0100495392 | 04/23/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PUBLIC AFFAIRS-BOTTLED WATER |
| 0100495392 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PUBLIC AFFAIRS-EQUIP & VEHICLE RENT |
| 0100495393 | 04/23/19 | (\$5.00) | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 CRC-LATE FEES,PENALTIES & FIN CHR |
| 0100495393 | 04/23/19 | \$30.64 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 CRC-WATER/SEWERAGE |
| 0100495394 | 04/23/19 | \$109.49 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100495395 | 04/23/19 | \$731.51 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100495396 | 04/23/19 | \$158.69 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100495397 | 04/23/19 | \$93.61 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100495398 | 04/23/19 | \$289.85 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE |
| 0100495399 | 04/23/19 | \$117.20 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100495400 | 04/23/19 | \$308.25 | \$0.00 | N | NOTARY PUBLIC UNDERWRITERS AGENCY | CONST PCT2-INSURANCE |
| 0100495401 | 04/23/19 | \$91.40 | \$0.00 | N | O'REILLY AUTO PARTS | CONST PCT2-GENERAL SUPPLIES |
| 0100495402 | 04/23/19 | \$59.99 | \$0.00 | N | OFFICE DEPOT, INC. | VETERANS SRV-GENERAL SUPPLIES |
| 0100495403 | 04/23/19 | \$227.30 | \$0.00 | N | OFFICE DEPOT, INC. | JAIL-GENERAL SUPPLIES |
| 0100495403 | 04/23/19 | \$0.07 | \$0.00 | N | OFFICE DEPOT, INC. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100495404 | 04/23/19 | \$1,037.94 | \$0.00 | N | OFFICE DEPOT, INC. | CONST PCT3-GENERAL SUPPLIES |
| 0100495405 | 04/23/19 | \$374.46 | \$0.00 | N | OFFICE DEPOT, INC. | 93RD DC-GENERAL SUPPLIES |
| 0100495405 | 04/23/19 | \$0.55 | \$0.00 | N | OFFICE DEPOT, INC. | 93RD DC-LATE FEES,PENALTIES & FIN CHR |
| 0100495405 | 04/23/19 | \$836.68 | \$0.00 | N | OFFICE DEPOT, INC. | JP PCT 1/PL 2-GENERAL SUPPLIES |
| 0100495405 | 04/23/19 | \$0.83 | \$0.00 | N | OFFICE DEPOT, INC. | JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHR |
| 0100495406 | 04/23/19 | \$245.68 | \$0.00 | N | OFFICE DEPOT, INC. | VETERANS SRV-GENERAL SUPPLIES |
| 0100495406 | 04/23/19 | \$1.01 | \$0.00 | N | OFFICE DEPOT, INC. | VETERANS SRV-LATE FEES,PNLT & FIN CHR |
| 0100495407 | 04/23/19 | \$48.55 | \$0.00 | N | OIL CAN HARRY'S | EXECUTIVE OFFICE-REPAIR & MAINT SRV |
| 0100495408 | 04/23/19 | \$50.00 | \$0.00 | N | OLD REPUBLIC SURETY GROUP | PCT3 PARKS-INSURANCE |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100495409 | 04/23/19 | \$50.00 | \$0.00 | N | OLD REPUBLIC SURETY GROUP | PCT3 PARKS-INSURANCE |
| 0100495410 | 04/23/19 | \$1,000.00 | \$0.00 | N | PEDRAZA'S AUTO SERVICE | GEN FD-ESCROW-PLANNING SEPTIC TANKS |
| 0100495411 | 04/23/19 | \$83.00 | \$0.00 | N | PENA, ROMEO JR. | CONST PCT4-PHYSICIAN SRV |
| 0100495412 | 04/23/19 | \$1,632.18 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICT | JAIL-FOOD |
| 0100495413 | 04/23/19 | \$780.00 | \$0.00 | N | PINA, GREGORIO III, PH. D. | JAIL-PHYSICIAN SRV |
| 0100495414 | 04/23/19 | \$5,625.00 | \$0.00 | N | PINA, GREGORIO III, PH. D. | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100495414 | 04/23/19 | \$6.12 | \$0.00 | N | PINA, GREGORIO III, PH. D. | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100495415 | 04/23/19 | \$366.76 | \$0.00 | N | PITNEY BOWES INC. | GENERAL LITIGATION-CAPITAL LEASES |
| 0100495415 | 04/23/19 | \$28.00 | \$0.00 | N | PITNEY BOWES INC. | GENERAL LITIGATION-REPAIR & MAINT SRV |
| 0100495416 | 04/23/19 | \$0.01 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT3-LATE FEES,PNLT & FIN CHR |
| 0100495416 | 04/23/19 | \$37.50 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT3-REPAIR & MAINT SRV |
| 0100495416 | 04/23/19 | \$7.00 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-REPAIR & MAINT SRV |
| 0100495417 | 04/23/19 | \$6,375.00 | \$0.00 | N | RAMIREZ, RAMIRO R. PHD. | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100495418 | 04/23/19 | \$717.00 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 CRC-ALAMO-ELECTRICITY |
| 0100495419 | 04/23/19 | \$452.67 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100495420 | 04/23/19 | \$132.07 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT2 CRC-ALAMO-DISPOSAL |
| 0100495421 | 04/23/19 | \$138.74 | \$0.00 | N | ROMCO EQUIPMENT CO. | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100495422 | 04/23/19 | \$10,208.34 | \$0.00 | N | RUBIO & ASSOCIATES, PLLC | GENERAL LITIGATION-INSURANCE |
| 0100495423 | 04/23/19 | \$143.80 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100495423 | 04/23/19 | \$6.98 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100495424 | 04/23/19 | \$81.27 | \$0.00 | N | SAENZ HARDWARE | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495424 | 04/23/19 | \$0.02 | \$0.00 | N | SAENZ HARDWARE | PCT3 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100495425 | 04/23/19 | \$284.83 | \$0.00 | N | SANTEX TRUCK CENTER LTD | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100495426 | 04/23/19 | \$5.00 | \$0.00 | N | SCOTT & ASSOCIATES, PC | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100495427 | 04/23/19 | \$39.30 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | PCT3 PARKS-GENERAL SUPPLIES |
| 0100495427 | 04/23/19 | \$0.02 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | PCT3 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100495428 | 04/23/19 | \$10.38 | \$0.00 | N | SILVA, EDITH | PCT2 CRC SAN JUAN-TRAVEL IN COUNTY |
| 0100495429 | 04/23/19 | \$700.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | JAIL-PHYSICIAN SRV |
| 0100495429 | 04/23/19 | \$700.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | SHERIFF-PHYSICIAN SRV |
| 0100495430 | 04/23/19 | \$65.00 | \$0.00 | N | SOMBREIRO FUND 2, LP | GEN FD-A/P CONSTABLES REFUND, OVERPMT |
| 0100495431 | 04/23/19 | \$514.79 | \$0.00 | N | SOUTHERN FOODS GROUP, LLC | JUVENILE DET PRE-FOOD |
| 0100495432 | 04/23/19 | \$163,739.11 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CC REC MGMT/PRESRV |
| 0100495432 | 04/23/19 | \$471.63 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CHILD ABUSE PREV |
| 0100495432 | 04/23/19 | \$3,210.79 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CO&DIST CRT TECH |
| 0100495432 | 04/23/19 | \$61,772.32 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CO REC MGMT/PRESRV |
| 0100495432 | 04/23/19 | \$62,064.73 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CRTHSE SECURITY |
| 0100495432 | 04/23/19 | \$35,207.99 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CRT REPORTER SRV |
| 0100495432 | 04/23/19 | \$9,703.19 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO DC REC MGMT/PRESRV |
| 0100495432 | 04/23/19 | \$1,574.80 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 1 |
| 0100495432 | 04/23/19 | \$20,764.41 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 4 |
| 0100495432 | 04/23/19 | \$6,424.02 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO HEALTH GRANTS |
| 0100495432 | 04/23/19 | \$9,159.60 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO JUST CRT BLDG SEC |
| 0100495432 | 04/23/19 | \$36,890.56 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO JUST CRT TECH |
| 0100495432 | 04/23/19 | \$81,896.93 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO LAW LIBRARY |
| 0100495432 | 04/23/19 | \$735,468.24 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO LPPF |
| 0100495432 | 04/23/19 | \$92,450.00 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO PRETRIAL INTRVNTN PRG |
| 0100495432 | 04/23/19 | \$846,539.86 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO R&B FUND |
| 0100495432 | 04/23/19 | \$2,240.00 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO SUPPL CRT GRDNSHP |
| 0100495432 | 04/23/19 | \$30,000.00 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO TAC SP VEH INV |
| 0100495433 | 04/23/19 | \$236.00 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUVENILE DS-GENERAL SUPPLIES |
| 0100495433 | 04/23/19 | \$316.68 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | NUISANCE ABATEMENT-GENERAL SUPPLIES |
| 0100495433 | 04/23/19 | \$0.26 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG |
| 0100495434 | 04/23/19 | \$36.55 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 430TH DC-FOOD |
| 0100495434 | 04/23/19 | \$144.00 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 430TH DC-GENERAL SUPPLIES |
| 0100495434 | 04/23/19 | \$83.36 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CCL#1-FOOD |
| 0100495434 | 04/23/19 | \$508.37 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CCL#1-GENERAL SUPPLIES |
| 0100495434 | 04/23/19 | \$457.39 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JP PCT 3/PL 1-GENERAL SUPPLIES |
| 0100495435 | 04/23/19 | \$975.12 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO AUDITOR-GENERAL SUPPLIES |
| 0100495435 | 04/23/19 | \$246.62 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100495435 | 04/23/19 | \$101.72 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HUMAN RESOURCES-GENERAL SUPPLIES |
| 0100495436 | 04/23/19 | \$228.00 | \$0.00 | N | STERICYCLE, INC. | AUTOPSIES-DISPOSAL |
| 0100495437 | 04/23/19 | \$3,853.96 | \$0.00 | N | TELEPRO COMMUNICATIONS | CRIM DA-GENERAL SUPPLIES |
| 0100495438 | 04/23/19 | \$248.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-DISPOSAL |
| 0100495438 | 04/23/19 | \$2,907.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-DISPOSAL |
| 0100495438 | 04/23/19 | \$1,240.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT4 SANITATION-DISPOSAL |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100495439 | 04/23/19 | \$735.00 | \$0.00 | N | THOMSON WEST | 464TH DC-REFERENCE MATERIALS |
| 0100495440 | 04/23/19 | \$96.44 | \$0.00 | N | TRUST & AGENCY | DUE FROM/TO UNCLAIMED MONEY FUND |
| 0100495441 | 04/23/19 | \$2,777.00 | \$0.00 | N | TURNKEY COMMUNICATIONS | JUVENILE DET PRE-REPAIR & MAINT SRV |
| 0100495442 | 04/23/19 | \$588.36 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | NUISANCE ABATEMENT-GASOLINE/DIESEL |
| 0100495443 | 04/23/19 | \$261.93 | \$0.00 | N | UNIFIRST HOLDINGS, INC | JAIL-TECHNICAL SRV |
| 0100495444 | 04/23/19 | \$0.04 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100495444 | 04/23/19 | \$50.23 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 PARKS-TECHNICAL SRV |
| 0100495445 | 04/23/19 | \$1,953.51 | \$0.00 | N | UPPER VALLEY MAIL SERVICES | MAILING SERVICES-OTHER SRV |
| 0100495446 | 04/23/19 | \$1,700.00 | \$0.00 | N | USRC MISSION, LP | JAIL-OTHER PROF SRV |
| 0100495447 | 04/23/19 | \$15,583.33 | \$0.00 | N | VALLEY INITIATIVE FOR DEVELOPMENT & ADV | ECONOMIC DEVELOPMENT-AID TO NONGOV |
| 0100495448 | 04/23/19 | \$275.00 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100495448 | 04/23/19 | \$0.18 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100495449 | 04/23/19 | \$117.00 | \$0.00 | N | VERIZON WIRELESS | CONST PCT4-WIRELESS DEVICES |
| 0100495450 | 04/23/19 | \$189.95 | \$0.00 | N | VERIZON WIRELESS | NUISANCE ABATEMENT-WIRELESS DEVICES |
| 0100495451 | 04/23/19 | \$37.26 | \$0.00 | N | W. W. GRAINGER, INC. | INFO TECH DEPT-GENERAL SUPPLIES |
| 0100495452 | 04/23/19 | \$4,387.89 | \$0.00 | N | W. W. GRAINGER, INC. | JAIL-GENERAL SUPPLIES |
| 0100495452 | 04/23/19 | \$7.21 | \$0.00 | N | W. W. GRAINGER, INC. | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100495453 | 04/23/19 | \$86.65 | \$0.00 | N | WALMART COMMUNITY | JUVENILE DET PRE-CLOTHING & UNIFORMS |
| 0100495453 | 04/23/19 | \$17.88 | \$0.00 | N | WALMART COMMUNITY | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495454 | 04/23/19 | \$257.50 | \$0.00 | N | WEST PUBLISHING CORPORATION | CO JUDGE-TECHNICAL SRV |
| 0100495455 | 04/23/19 | \$0.87 | \$0.00 | N | WEST PUBLISHING CORPORATION | 370TH DC-LATE FEES,PENALTIES & FIN CHRG |
| 0100495455 | 04/23/19 | \$211.00 | \$0.00 | N | WEST PUBLISHING CORPORATION | 370TH DC-REFERENCE MATERIALS |
| 0100495456 | 04/23/19 | \$244.27 | \$0.00 | N | XEROX CORPORATION | JUVENILE DET PRE-CAPITAL LEASES |
| 0100495456 | 04/23/19 | \$150.00 | \$0.00 | N | XEROX CORPORATION | JUVENILE DET PRE-REPAIR & MAINT SRV |
| 0100495456 | 04/23/19 | \$179.90 | \$0.00 | N | XEROX CORPORATION | JUVENILE DS-CAPITAL LEASES |
| 0100495456 | 04/23/19 | \$115.00 | \$0.00 | N | XEROX CORPORATION | JUVENILE DS-REPAIR & MAINT SRV |
| 0100495457 | 04/23/19 | \$157.18 | \$0.00 | N | XEROX CORPORATION | CONST PCT4-CAPITAL LEASES |
| 0100495458 | 04/23/19 | \$244.27 | \$0.00 | N | XEROX CORPORATION | JUVENILE CI-CAPITAL LEASES |
| 0100495458 | 04/23/19 | \$35.00 | \$0.00 | N | XEROX CORPORATION | JUVENILE CI-REPAIR & MAINT SRV |
| 0100495459 | 04/23/19 | \$157.18 | \$0.00 | N | XEROX CORPORATION | CONST PCT4-CAPITAL LEASES |
| 0100495459 | 04/23/19 | \$41.82 | \$0.00 | N | XEROX CORPORATION | CONST PCT4-REPAIR & MAINT SRV |
| 0100495460 | 04/23/19 | \$115.00 | \$0.00 | N | XEROX CORPORATION | JUVENILE CI-REPAIR & MAINT SRV |
| 0100495461 | 04/23/19 | \$140.11 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100495462 | 04/23/19 | \$74.24 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100495463 | 04/23/19 | \$286.08 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100495464 | 04/23/19 | \$5.88 | \$0.00 | N | AT&T | HEALTH ADM-TELEPHONE |
| 0100495465 | 04/23/19 | \$186.70 | \$0.00 | N | ATOMIC ENERGY INDUSTRIAL LABORATORIES | HEALTH ADM-OTHER SRV |
| 0100495466 | 04/23/19 | \$65.45 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100495467 | 04/23/19 | \$195.20 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100495468 | 04/23/19 | \$500.00 | \$0.00 | N | CASTILLO, AVDE | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495469 | 04/23/19 | \$560.86 | \$0.00 | N | CDW GOVERNMENT INC. | TAX OFF-GENERAL SUPPLIES |
| 0100495470 | 04/23/19 | \$280.69 | \$0.00 | N | CHEW, DAVID WELLINGTON | GEN FD-UNCLAIMED PROPERTY-PAYROLL |
| 0100495471 | 04/23/19 | \$405.00 | \$0.00 | N | D & R GLASS ETC INC. D/B/A GLASS ETC. | GEN FD-A/P PRIOR YEAR ACCRUALS |
| 0100495472 | 04/23/19 | \$145.00 | \$0.00 | N | DANABY RENTALS, INC. | TAX OFF-LAND & BLDG RENT |
| 0100495473 | 04/23/19 | \$2,130.00 | \$0.00 | N | DELL MARKETING L.P. | FACILITIES MGMT-FURN & EQUIP CNTRLD |
| 0100495474 | 04/23/19 | \$1,439.96 | \$0.00 | N | DIRT DEPOT & SUPPLIES, INC. | PCT1 PARKS-GENERAL SUPPLIES |
| 0100495474 | 04/23/19 | \$2.14 | \$0.00 | N | DIRT DEPOT & SUPPLIES, INC. | PCT1 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100495475 | 04/23/19 | \$0.44 | \$0.00 | N | DIXON CONCRETE PRODUCTS | PCT1 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100495475 | 04/23/19 | \$300.00 | \$0.00 | N | DIXON CONCRETE PRODUCTS | PCT1 PARKS-REPAIR & MAINT SRV |
| 0100495476 | 04/23/19 | \$964.10 | \$0.00 | N | E.R. PAINT SHOP & MECHANICAL | SHERIFF-REPAIR & MAINT SRV |
| 0100495477 | 04/23/19 | \$50.00 | \$0.00 | N | EDINBURG CISD | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495478 | 04/23/19 | \$15.97 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 PARKS-GENERAL SUPPLIES |
| 0100495478 | 04/23/19 | \$29.96 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100495479 | 04/23/19 | \$270.00 | \$0.00 | N | ENVIROTECH CARRIERS, INC. | HEALTH CLINICS-DISPOSAL |
| 0100495479 | 04/23/19 | \$0.09 | \$0.00 | N | ENVIROTECH CARRIERS, INC. | HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG |
| 0100495480 | 04/23/19 | \$99.99 | \$0.00 | N | ESCALON, LEONEL | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495481 | 04/23/19 | \$0.21 | \$0.00 | N | FLEET SOLUTIONS, LLC | HEALTH ADM-LATE FEES,PNLT & FIN CHRG |
| 0100495481 | 04/23/19 | \$2,360.38 | \$0.00 | N | FLEET SOLUTIONS, LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100495482 | 04/23/19 | \$102.31 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | HEALTH CLINICS-TELEPHONE |
| 0100495483 | 04/23/19 | \$144.00 | \$0.00 | N | G & S GLASS LLC | CO CLERK-GENERAL SUPPLIES |
| 0100495484 | 04/23/19 | \$23.20 | \$0.00 | N | GARCIA, CARMEN | FACILITIES MGMT-TRAVEL IN COUNTY |
| 0100495485 | 04/23/19 | \$2.32 | \$0.00 | N | GARCIA, RAMIRO | BAIL BOND BOARD-TRAVEL IN COUNTY |
| 0100495485 | 04/23/19 | \$9.28 | \$0.00 | N | GARCIA, RAMIRO | CO TREASURER-TRAVEL IN COUNTY |
| 0100495486 | 04/23/19 | \$89.00 | \$0.00 | N | GARZA, HUMBERTO OSAAC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100495487 | 04/23/19 | \$66.44 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | TAX OFF-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|---|
| 0100495488 | 04/23/19 | \$2,654.76 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HEALTH CLINICS-CAPITAL LEASES |
| 0100495488 | 04/23/19 | \$576.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HEALTH CLINICS-REPAIR & MAINT SRV |
| 0100495488 | 04/23/19 | \$3.64 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | TAX OFF-LATE FEES,PENALTIES & FIN CHR |
| 0100495489 | 04/23/19 | \$3.64 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | TAX OFF-LATE FEES,PENALTIES & FIN CHR |
| 0100495490 | 04/23/19 | \$148.48 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FACILITIES MGMT-CAPITAL LEASES |
| 0100495490 | 04/23/19 | \$127.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100495491 | 04/23/19 | \$250.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | TAX OFF-REPAIR & MAINT SRV |
| 0100495492 | 04/23/19 | \$3.48 | \$0.00 | N | GONZALEZ, JUANITA | FACILITIES MGMT-TRAVEL IN COUNTY |
| 0100495493 | 04/23/19 | \$150.00 | \$0.00 | N | GOVERNMENTAL COLLECTORS ASSOC OF TX, | CO CLERK-DUES & MEMBERSHIPS |
| 0100495494 | 04/23/19 | \$7.50 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | HEALTH CLINICS-GENERAL SUPPLIES |
| 0100495495 | 04/23/19 | \$50.00 | \$0.00 | N | HESS, KIMBERLY | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495496 | 04/23/19 | \$535.80 | \$0.00 | N | HIDALGO COUNTY CLERK'S OFFICE | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100495497 | 04/23/19 | \$200.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | GEN FD-ADV TAX OFFC-ALAMO TAX CHNG FD |
| 0100495498 | 04/23/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100495499 | 04/23/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100495500 | 04/23/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100495501 | 04/23/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100495502 | 04/23/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100495503 | 04/23/19 | \$13.62 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100495503 | 04/23/19 | \$4,142.31 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT1 SANITATION-REPAIR & MAINT SRV |
| 0100495504 | 04/23/19 | \$298.76 | \$0.00 | N | HOME DEPOT | PCT1 PARKS-GENERAL SUPPLIES |
| 0100495504 | 04/23/19 | \$0.10 | \$0.00 | N | HOME DEPOT | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100495505 | 04/23/19 | \$1,232.30 | \$0.00 | N | HOME DEPOT CREDIT | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100495505 | 04/23/19 | \$19.97 | \$0.00 | N | HOME DEPOT CREDIT | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100495506 | 04/23/19 | \$286.00 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT1 PARKS-GENERAL SUPPLIES |
| 0100495507 | 04/23/19 | \$600.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | 1115 WAIVER DSRIP-PHYSICIAN SRV |
| 0100495508 | 04/23/19 | \$1,800.00 | \$0.00 | N | JSJ SECURITY, INC. | FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV |
| 0100495509 | 04/23/19 | \$222.69 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 SANITATION-CAPITAL LEASES |
| 0100495509 | 04/23/19 | \$18.75 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 SANITATION-REPAIR & MAINT SRV |
| 0100495510 | 04/23/19 | \$164.80 | \$0.00 | N | LEXISNEXIS | CO CLERK-TECHNICAL SRV |
| 0100495511 | 04/23/19 | \$161.50 | \$0.00 | N | LINDBERG PHARMACY | HEALTH CLINICS-GENERAL SUPPLIES |
| 0100495512 | 04/23/19 | \$137.42 | \$0.00 | N | LONE STAR OVERNIGHT, L.P. | TAX OFF-POSTAGE |
| 0100495513 | 04/23/19 | \$93.00 | \$0.00 | N | LUCIO, AURORA | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495514 | 04/23/19 | \$25.14 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100495514 | 04/23/19 | \$6.27 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100495515 | 04/23/19 | \$2.00 | \$0.00 | N | MALDONADO, ANGEL ZAVIER | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100495516 | 04/23/19 | \$283.87 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | HEALTH CLINICS-DISPOSAL |
| 0100495516 | 04/23/19 | \$46.09 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | HEALTH CLINICS-WATER/SEWERAGE |
| 0100495517 | 04/23/19 | \$565.24 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | PCT2 PARKS-DISPOSAL |
| 0100495517 | 04/23/19 | \$19.57 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | PCT2 PARKS-WATER/SEWERAGE |
| 0100495518 | 04/23/19 | \$27.00 | \$0.00 | N | MIDDLESEX SHERIFF'S OFFICE | CHILD WELFARE-COURT COSTS & INVESTIGATION |
| 0100495519 | 04/23/19 | \$28.08 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT1 PARKS-TECHNICAL SRV |
| 0100495520 | 04/23/19 | \$39.00 | \$0.00 | N | MONTE ALTO CISD | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495521 | 04/23/19 | \$20.80 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FIRE MARSHAL-BOTTLED WATER |
| 0100495521 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FIRE MARSHAL-EQUIP & VEHICLE RENT |
| 0100495522 | 04/23/19 | \$71.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO CLERK-BOTTLED WATER |
| 0100495522 | 04/23/19 | \$10.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO CLERK-EQUIP & VEHICLE RENT |
| 0100495522 | 04/23/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO TREASURER-BOTTLED WATER |
| 0100495522 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO TREASURER-EQUIP & VEHICLE RENT |
| 0100495522 | 04/23/19 | \$130.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HEALTH CLINICS-BOTTLED WATER |
| 0100495522 | 04/23/19 | \$18.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HEALTH CLINICS-EQUIP & VEHICLE RENT |
| 0100495522 | 04/23/19 | \$94.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-BOTTLED WATER |
| 0100495522 | 04/23/19 | \$14.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-EQUIP & VEHICLE RENT |
| 0100495523 | 04/23/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 SANITATION-EQUIP & VEHICLE RENT |
| 0100495523 | 04/23/19 | \$0.08 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100495524 | 04/23/19 | \$17.40 | \$0.00 | N | MUNOZ, JOSE | BAIL BOND BOARD-TRAVEL IN COUNTY |
| 0100495525 | 04/23/19 | \$39.54 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT2 PARKS-WATER/SEWERAGE |
| 0100495526 | 04/23/19 | \$124.93 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT2 PARKS-WATER/SEWERAGE |
| 0100495527 | 04/23/19 | \$52.00 | \$0.00 | N | NYC SHERIFF'S OFFICE | CHILD WELFARE-COURT COSTS & INVESTIGATION |
| 0100495528 | 04/23/19 | \$64.90 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100495528 | 04/23/19 | \$293.68 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100495529 | 04/23/19 | \$4,306.96 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-GENERAL SUPPLIES |
| 0100495529 | 04/23/19 | \$8.57 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100495530 | 04/23/19 | (\$22.61) | \$0.00 | N | OFFICE DEPOT, INC. | CO CLERK-GENERAL SUPPLIES |
| 0100495530 | 04/23/19 | \$1,291.97 | \$0.00 | N | OFFICE DEPOT, INC. | TAX OFF-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100495531 | 04/23/19 | \$100.00 | \$0.00 | N | PSJA INDEPENDENT SCHOOL DISTRICT | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495532 | 04/23/19 | \$49,927.79 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100495533 | 04/23/19 | \$372.00 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100495534 | 04/23/19 | \$19.00 | \$0.00 | N | RIO GRANDE VALLEY LIVESTOCK SHOW | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495535 | 04/23/19 | \$6,400.00 | \$0.00 | N | RUSH CRANE & REFUSE SYSTEMS INTL | PCT1 SANITATION-EQUIP & VEHICLE RENT |
| 0100495535 | 04/23/19 | \$6.31 | \$0.00 | N | RUSH CRANE & REFUSE SYSTEMS INTL | PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100495536 | 04/23/19 | \$80.00 | \$0.00 | N | SALAZAR, ERASMO | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495537 | 04/23/19 | \$583.00 | \$0.00 | N | SALINAS, EDUARDO | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495538 | 04/23/19 | \$8,400.00 | \$0.00 | N | SCOTT-MERRIMAN INCORPORATED | CO CLERK-PRINTING & BINDING |
| 0100495539 | 04/23/19 | \$190.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT1 SANITATION-PRINTING & BINDING |
| 0100495540 | 04/23/19 | \$11.13 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100495540 | 04/23/19 | \$5,227.70 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | SHERIFF-REPAIR & MAINT SRV |
| 0100495541 | 04/23/19 | \$7.38 | \$0.00 | N | SPRINT | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100495541 | 04/23/19 | \$7,558.31 | \$0.00 | N | SPRINT | SHERIFF-WIRELESS DEVICES |
| 0100495542 | 04/23/19 | \$132.45 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | FIRE MARSHAL-GENERAL SUPPLIES |
| 0100495543 | 04/23/19 | \$501.28 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO CLERK-GENERAL SUPPLIES |
| 0100495543 | 04/23/19 | \$4,266.19 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HEALTH CLINICS-GENERAL SUPPLIES |
| 0100495543 | 04/23/19 | \$1,678.94 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TAX OFF-GENERAL SUPPLIES |
| 0100495544 | 04/23/19 | \$150.00 | \$0.00 | N | SUPERIOR ALARMS | HEALTH CLINICS-ELEC SURVEILL & SECURITY |
| 0100495544 | 04/23/19 | \$0.05 | \$0.00 | N | SUPERIOR ALARMS | HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG |
| 0100495544 | 04/23/19 | \$112.95 | \$0.00 | N | SUPERIOR ALARMS | HEALTH CLINICS-REPAIR & MAINT SRV |
| 0100495545 | 04/23/19 | \$3,726.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT1 SANITATION-DISPOSAL |
| 0100495546 | 04/23/19 | \$4,999.99 | \$0.00 | N | THE AMERICAN INSTITUTE OF ARCHITECTS | PURCHASING-SOFTWARE LICENSE RENEWAL |
| 0100495547 | 04/23/19 | \$5,095.00 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100495548 | 04/23/19 | \$3,578.06 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | FACILITIES MGMT-GASOLINE/DIESEL |
| 0100495549 | 04/23/19 | \$3,769.61 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HEALTH ADM-GASOLINE/DIESEL |
| 0100495550 | 04/23/19 | \$460.36 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | TAX OFF-GASOLINE/DIESEL |
| 0100495551 | 04/23/19 | \$100.10 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CO CLERK-GASOLINE/DIESEL |
| 0100495552 | 04/23/19 | \$74.17 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CO CLERK-GASOLINE/DIESEL |
| 0100495553 | 04/23/19 | \$44.88 | \$0.00 | N | UNIFIRST HOLDINGS, INC | HEALTH ADM-TECHNICAL SRV |
| 0100495554 | 04/23/19 | \$0.03 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100495554 | 04/23/19 | \$128.52 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 PARKS-TECHNICAL SRV |
| 0100495554 | 04/23/19 | \$0.11 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100495554 | 04/23/19 | \$331.65 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 SANITATION-TECHNICAL SRV |
| 0100495555 | 04/23/19 | \$0.25 | \$0.00 | N | UNIFIRST HOLDINGS, INC | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100495555 | 04/23/19 | \$163.68 | \$0.00 | N | UNIFIRST HOLDINGS, INC | SHERIFF-TECHNICAL SRV |
| 0100495556 | 04/23/19 | \$40.00 | \$0.00 | N | VALDEZ, CRISTIAN | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100495557 | 04/23/19 | \$204.45 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT1 PARKS-GENERAL SUPPLIES |
| 0100495558 | 04/23/19 | \$0.60 | \$0.00 | N | VERIZON WIRELESS | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100495558 | 04/23/19 | \$607.84 | \$0.00 | N | VERIZON WIRELESS | SHERIFF-WIRELESS DEVICES |
| 0100495559 | 04/23/19 | \$0.58 | \$0.00 | N | VERIZON WIRELESS | PURCHASING-LATE FEES,PNLT & FIN CHRG |
| 0100495559 | 04/23/19 | \$154.64 | \$0.00 | N | VERIZON WIRELESS | PURCHASING-WIRELESS DEVICES |
| 0100495560 | 04/23/19 | \$189.95 | \$0.00 | N | VERIZON WIRELESS | PCT1 SANITATION-WIRELESS DEVICES |
| 0100495561 | 04/23/19 | \$646.70 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100495561 | 04/23/19 | \$246.00 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100495562 | 04/23/19 | \$1,803.00 | \$0.00 | N | WESLACO MOTORS | SHERIFF-GENERAL SUPPLIES |
| 0100495562 | 04/23/19 | \$4.72 | \$0.00 | N | WESLACO MOTORS | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100495563 | 04/23/19 | \$402.77 | \$0.00 | N | XEROX CORPORATION | CO TREASURER-CAPITAL LEASES |
| 0100495563 | 04/23/19 | \$0.59 | \$0.00 | N | XEROX CORPORATION | CO TREASURER-GENERAL SUPPLIES |
| 0100495563 | 04/23/19 | \$75.00 | \$0.00 | N | XEROX CORPORATION | CO TREASURER-REPAIR & MAINT SRV |
| 0100495564 | 04/23/19 | \$25.00 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-OTHER |
| 0100495565 | 04/23/19 | \$50.00 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-OTHER |
| 0100495566 | 04/23/19 | \$11,349.14 | \$0.00 | N | HALFF ASSOCIATES, INC. | NEW COURTHOUSE-ARCH & ENG SRV |
| 0100495567 | 04/23/19 | \$4,121.44 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TRAFFIC ENGINEERING-ARCH & ENG SRV |
| 0100495568 | 04/23/19 | \$8,456.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TRAFFIC ENGINEERING-ARCH & ENG SRV |
| 0100495569 | 04/23/19 | \$850.00 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT2 CRC YOUTH FCLTY-LICENSES & PERMITS |
| 0100495570 | 04/30/19 | \$924.12 | \$0.00 | N | BOB BARKER COMPANY, INC. | JUVENILE DET PRE-CLOTHING & UNIFORMS |
| 0100495570 | 04/30/19 | \$316.58 | \$0.00 | N | BOB BARKER COMPANY, INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495571 | 04/30/19 | \$42.00 | \$0.00 | N | CANO PRODUCE CO., INC. | JUVENILE DET PRE-FOOD |
| 0100495572 | 04/30/19 | \$399.00 | \$0.00 | N | CYTECH HEATING & COOLING, L.C. | JUVENILE CI-REPAIR & MAINT SRV |
| 0100495573 | 04/30/19 | \$900.00 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100495574 | 04/30/19 | \$6,170.00 | \$0.00 | N | ERICA A. PEREZ, PH.D., PC. | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100495575 | 04/30/19 | \$74.75 | \$0.00 | N | FEDEX | JUVENILE DS-POSTAGE |
| 0100495576 | 04/30/19 | \$158.02 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-FOOD |
| 0100495577 | 04/30/19 | \$4,000.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100495578 | 04/30/19 | \$7,429.79 | \$0.00 | N | LABATT FOOD SERVICE | JUVENILE DET PRE-FOOD |
| 0100495579 | 04/30/19 | \$50.00 | \$0.00 | N | LOPEZ, SANDRA | JUVENILE DET PRE-REGISTRATION FEES |
| 0100495580 | 04/30/19 | \$101.52 | \$0.00 | N | LOWE'S | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495581 | 04/30/19 | \$68.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DET PRE-BOTTLED WATER |
| 0100495581 | 04/30/19 | \$29.90 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495581 | 04/30/19 | \$39.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DS-BOTTLED WATER |
| 0100495582 | 04/30/19 | \$275.63 | \$0.00 | N | NICHO PRODUCE CO, INC | JUVENILE DET PRE-FOOD |
| 0100495582 | 04/30/19 | \$0.02 | \$0.00 | N | NICHO PRODUCE CO, INC | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR |
| 0100495583 | 04/30/19 | \$2,412.00 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | JUVENILE DET PRE-OTHER PROF SRV |
| 0100495583 | 04/30/19 | \$12,663.00 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | JUVENILE YS-OTHER PROF SRV |
| 0100495584 | 04/30/19 | \$677.10 | \$0.00 | N | SOUTHERN FOODS GROUP, LLC | JUVENILE DET PRE-FOOD |
| 0100495585 | 04/30/19 | \$181.77 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100495585 | 04/30/19 | \$105.27 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUVENILE CI-GENERAL SUPPLIES |
| 0100495585 | 04/30/19 | \$1,846.11 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495585 | 04/30/19 | \$3,014.13 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUVENILE DS-GENERAL SUPPLIES |
| 0100495586 | 04/30/19 | \$1,011.17 | \$0.00 | N | VALMAC ELECTRIC | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495587 | 04/30/19 | \$410.00 | \$0.00 | N | W. W. GRAINGER, INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100495588 | 04/30/19 | \$828.83 | \$0.00 | N | CITY OF WESLACO | JUV BOOT CAMP PAS-DISPOSAL |
| 0100495588 | 04/30/19 | \$1,079.66 | \$0.00 | N | CITY OF WESLACO | JUV BOOT CAMP PAS-WATER/SEWERAGE |
| 0100495589 | 04/30/19 | \$2.18 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100495589 | 04/30/19 | \$250.00 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100495590 | 04/30/19 | \$2,441.83 | \$0.00 | N | SYSCO INC. | JUV BOOT CAMP PAS-FOOD |
| 0100495591 | 04/30/19 | \$147.62 | \$0.00 | N | VERIZON SOUTHWEST, INC. | JUV BOOT CAMP PAS-TELEPHONE |
| 0200437873 | 03/12/19 | \$0.00 | (\$88.74) | Y | PENA, PALMIRA R. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200438387 | 03/26/19 | \$0.00 | (\$297.86) | Y | LA QUINTA BY WYNDHAM INN & SUITES #0501 | DA FED SHRG-TREAS-TRAVEL OUT OF CO |
| 0200438390 | 03/26/19 | \$0.00 | (\$108.00) | Y | RIVERA, CLARIZA ANN | DA FED SHRG-TREAS-A/R EMPL TRVL ADV |
| 0200438467 | 04/02/19 | \$0.10 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438468 | 04/02/19 | \$4,273.38 | \$0.00 | N | BIG D TRACTOR CO., LLC | PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS |
| 0200438468 | 04/02/19 | \$33.72 | \$0.00 | N | BIG D TRACTOR CO., LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438469 | 04/02/19 | \$89.24 | \$0.00 | N | RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438470 | 04/02/19 | \$156.00 | \$0.00 | N | EAN HOLDINGS, LLC | PCT4 ADM-TRAVEL OUT OF COUNTY |
| 0200438471 | 04/02/19 | \$720.00 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 ADM-REGISTRATION FEES |
| 0200438472 | 04/02/19 | \$31.92 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438472 | 04/02/19 | \$562.85 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438473 | 04/02/19 | \$3,059.50 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438473 | 04/02/19 | \$2.06 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438474 | 04/02/19 | \$435.44 | \$0.00 | N | AT&T | DA FED SHRG-TREAS-TELEPHONE |
| 0200438475 | 04/02/19 | \$85.95 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438476 | 04/02/19 | \$1,681.09 | \$0.00 | N | BUSH SUPPLY CO. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438477 | 04/02/19 | \$142.27 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438478 | 04/02/19 | \$172.79 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | DA FED SHRG-TREAS-CAPITAL LEASES |
| 0200438478 | 04/02/19 | \$71.80 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200438479 | 04/02/19 | \$144.95 | \$0.00 | N | CENTER FOR EDUCATION & EMPLOYMENT LAV | LAW LIBRARY-REFERENCE MATERIALS |
| 0200438480 | 04/02/19 | \$540.26 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438481 | 04/02/19 | \$172.68 | \$0.00 | N | FASTENAL COMPANY | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438482 | 04/02/19 | \$57.75 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438483 | 04/02/19 | \$1,071.00 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | DA FED SHRG-DOJ-FURN & EQUIP CNTRL |
| 0200438483 | 04/02/19 | \$137.48 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | DA FED SHRG-DOJ-GENERAL SUPPLIES |
| 0200438484 | 04/02/19 | \$163.18 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 RD MAINT-CAPITAL LEASES |
| 0200438484 | 04/02/19 | \$94.55 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200438485 | 04/02/19 | \$394.52 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-CAPITAL LEASES |
| 0200438485 | 04/02/19 | \$183.91 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-GENERAL SUPPLIES |
| 0200438485 | 04/02/19 | (\$0.01) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-LATE FEES,PNLT & FIN CHR |
| 0200438485 | 04/02/19 | \$206.95 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-REPAIR & MAINT SRV |
| 0200438486 | 04/02/19 | \$65.95 | \$0.00 | N | H & V EQUIPMENT SERVICES INC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438487 | 04/02/19 | \$5,055.84 | \$0.00 | N | HERNANDEZ, MARIBEL | CRT REPORTER SRV-OTHER PROF SRV |
| 0200438488 | 04/02/19 | \$29.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438489 | 04/02/19 | \$44.20 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438490 | 04/02/19 | \$50.90 | \$0.00 | N | IVAN'S AUTOMOTIVE | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200438491 | 04/02/19 | \$570.50 | \$0.00 | N | JC SPORTS CON-ACTION, INC. | DA CCP59-CLOTHING & UNIFORMS |
| 0200438492 | 04/02/19 | \$1,918.19 | \$0.00 | N | LEXISNEXIS MATTHEW BENDER | LAW LIBRARY-REFERENCE MATERIALS |
| 0200438493 | 04/02/19 | \$23.10 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 ADM-TECHNICAL SRV |
| 0200438493 | 04/02/19 | \$0.01 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438493 | 04/02/19 | \$20.52 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 RD MAINT-TECHNICAL SRV |
| 0200438494 | 04/02/19 | \$65.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 RD MAINT-BOTTLED WATER |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200438494 | 04/02/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 RD MAINT-EQUIP & VEHICLE RENT |
| 0200438495 | 04/02/19 | \$2,414.96 | \$0.00 | N | NUECES POWER EQUIPMENT | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438496 | 04/02/19 | \$530.34 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438497 | 04/02/19 | \$5.61 | \$0.00 | N | OFFICE COMMUNICATIONS SYSTEMS, INC. | PCT3 ADM-GENERAL SUPPLIES |
| 0200438498 | 04/02/19 | \$35.00 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200438499 | 04/02/19 | \$324.55 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438500 | 04/02/19 | \$1,812.66 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438500 | 04/02/19 | \$80.90 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438501 | 04/02/19 | \$164.19 | \$0.00 | N | SANTEX TRUCK CENTER LTD | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438502 | 04/02/19 | \$800.00 | \$0.00 | N | SMITH SECURITY GROUP LLC | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200438503 | 04/02/19 | \$339.90 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT4 ADM-GENERAL SUPPLIES |
| 0200438503 | 04/02/19 | \$59.34 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438504 | 04/02/19 | \$35.00 | \$0.00 | N | SUPERIOR ALARMS | DA FED SHRG-TREAS-ELEC SURV & SEC |
| 0200438505 | 04/02/19 | \$294.77 | \$0.00 | N | THOMSON WEST | DA FED SHRG-TREAS-TECHNICAL SRV |
| 0200438505 | 04/02/19 | \$169.79 | \$0.00 | N | THOMSON WEST | LAW LIBRARY-REFERENCE MATERIALS |
| 0200438506 | 04/02/19 | \$5.33 | \$0.00 | N | VERIZON WIRELESS | DA FED SHRG-TREAS-WIRELESS DEVICES |
| 0200438507 | 04/02/19 | \$16,618.80 | \$0.00 | N | WEST PUBLISHING CORPORATION | LAW LIBRARY-REFERENCE MATERIALS |
| 0200438508 | 04/02/19 | \$857.44 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | WIC ADM-ADVERTISING STATUTORY |
| 0200438509 | 04/02/19 | \$178.52 | \$0.00 | N | ALVAREZ, DIANA | WIC ADM-TRAVEL IN COUNTY |
| 0200438510 | 04/02/19 | \$306.24 | \$0.00 | N | ARISPE, MARISSA M. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200438511 | 04/02/19 | \$34.69 | \$0.00 | N | AT&T | SATF-TELEPHONE |
| 0200438512 | 04/02/19 | \$1,991.49 | \$0.00 | N | AT&T | WIC ADM-TELEPHONE |
| 0200438513 | 04/02/19 | \$104.98 | \$0.00 | N | BARRERA, HERIBERTO | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200438514 | 04/02/19 | \$48.14 | \$0.00 | N | BENAVIDES, MAURA AROSTEGUI | ZIKA CMM-TRAVEL IN COUNTY |
| 0200438514 | 04/02/19 | \$48.14 | \$0.00 | N | BENAVIDES, MAURA AROSTEGUI | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200438515 | 04/02/19 | \$271.36 | \$0.00 | N | BIMBO BAKERIES USA, INC. | SATF-FOOD |
| 0200438516 | 04/02/19 | \$147.61 | \$0.00 | N | BOGGUS MOTOR SALES, L.P. | WIC ADM-REPAIR & MAINT SRV |
| 0200438517 | 04/02/19 | \$172.00 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | SATF-FOOD |
| 0200438518 | 04/02/19 | \$35.96 | \$0.00 | N | BRIONES, AQUILINA | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200438519 | 04/02/19 | \$107.20 | \$0.00 | N | BUSTER LIND PRODUCE | SATF-FOOD |
| 0200438520 | 04/02/19 | \$21.46 | \$0.00 | N | CAMACHO, ELIZABETH | WIC ADM-TRAVEL IN COUNTY |
| 0200438521 | 04/02/19 | \$169.90 | \$0.00 | N | CANO PRODUCE CO., INC. | SATF-FOOD |
| 0200438522 | 04/02/19 | \$16.36 | \$0.00 | N | CANTU, EULALIA | WIC ADM-TRAVEL IN COUNTY |
| 0200438523 | 04/02/19 | \$25.75 | \$0.00 | N | CANTU, LETICIA | WIC ADM-TRAVEL IN COUNTY |
| 0200438524 | 04/02/19 | \$34.80 | \$0.00 | N | CARRANZA, ALICE | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200438525 | 04/02/19 | \$187.92 | \$0.00 | N | CARRILLO, VERONICA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200438526 | 04/02/19 | \$27.03 | \$0.00 | N | CARRIZALES, ESTHER BURLENE | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200438527 | 04/02/19 | \$103.82 | \$0.00 | N | CHAPA, PAULINA | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200438528 | 04/02/19 | \$671.91 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200438529 | 04/02/19 | \$202.40 | \$0.00 | N | CITY OF EDINBURG | WIC ADM-DISPOSAL |
| 0200438529 | 04/02/19 | \$60.71 | \$0.00 | N | CITY OF EDINBURG | WIC ADM-WATER/SEWERAGE |
| 0200438530 | 04/02/19 | \$1,858.32 | \$0.00 | N | COAST TO COAST COMPUTER PRODUCTS, INC | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200438531 | 04/02/19 | \$21.11 | \$0.00 | N | CONDE, CRISELDA | WIC ADM-TRAVEL IN COUNTY |
| 0200438532 | 04/02/19 | \$125.96 | \$0.00 | N | COPY GRAPHICS, INC | BASIC SUPERVISION-REPAIR & MAINT SRV |
| 0200438533 | 04/02/19 | \$6.08 | \$0.00 | N | COPY GRAPHICS, INC | SATF-GENERAL SUPPLIES |
| 0200438533 | 04/02/19 | \$85.00 | \$0.00 | N | COPY GRAPHICS, INC | SATF-REPAIR & MAINT SRV |
| 0200438534 | 04/02/19 | \$111.13 | \$0.00 | N | CORTEZ, MARIBEL | WIC ADM-TRAVEL IN COUNTY |
| 0200438535 | 04/02/19 | \$122.96 | \$0.00 | N | CRUZ, OLGA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200438536 | 04/02/19 | \$94.08 | \$0.00 | N | DISH NETWORK | SATF-CABLE/SATELLITE TV |
| 0200438537 | 04/02/19 | \$140.47 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438537 | 04/02/19 | \$234.00 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY |
| 0200438537 | 04/02/19 | \$78.00 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200438538 | 04/02/19 | \$308.50 | \$0.00 | N | ENTERPRISE HOLDINGS, INC. | DA FED SHRG-TREAS-EQUIP & VEH RENT |
| 0200438538 | 04/02/19 | \$900.00 | \$0.00 | N | ENTERPRISE HOLDINGS, INC. | HIDTA TF/OCDEF VEHICLE LEASE/FUEL-EQUIP |
| 0200438539 | 04/02/19 | \$109.62 | \$0.00 | N | FLORES, MARK ANTHONY | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200438540 | 04/02/19 | \$281.83 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | WIC ADM-TELEPHONE |
| 0200438541 | 04/02/19 | \$39.03 | \$0.00 | N | GARCIA, CRYSTAL | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438542 | 04/02/19 | \$70.76 | \$0.00 | N | GARCIA, NORMA A. | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438543 | 04/02/19 | \$213.73 | \$0.00 | N | GARZA, ADRIANA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200438544 | 04/02/19 | \$40.00 | \$0.00 | N | GARZA, JOSE | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200438545 | 04/02/19 | \$595.86 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | WIC ADM-GENERAL SUPPLIES |
| 0200438546 | 04/02/19 | \$187.92 | \$0.00 | N | GOMEZ, CRISELDA | MEDICAID ADMIN-TRAVEL IN COUNTY |
| 0200438547 | 04/02/19 | \$17.17 | \$0.00 | N | GOMEZ, JUANITA | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200438548 | 04/02/19 | \$16.65 | \$0.00 | N | GUERRA, JOHN | WIC ADM-TRAVEL IN COUNTY |
| 0200438549 | 04/02/19 | \$22.90 | \$0.00 | N | GUERRERO, VANESSA | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0200438550 | 04/02/19 | \$99.76 | \$0.00 | N | GUTIERREZ, LETICIA C. | ZIKA CMM-TRAVEL IN COUNTY |
| 0200438550 | 04/02/19 | \$99.76 | \$0.00 | N | GUTIERREZ, LETICIA C. | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200438551 | 04/02/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200438552 | 04/02/19 | \$83.52 | \$0.00 | N | KELLOGG, DALILA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200438553 | 04/02/19 | \$2,129.89 | \$0.00 | N | LABATT FOOD SERVICE | SATF-FOOD |
| 0200438554 | 04/02/19 | \$77.14 | \$0.00 | N | LOZANO, ISABEL | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200438555 | 04/02/19 | \$59.74 | \$0.00 | N | LOZANO, JO ANN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200438556 | 04/02/19 | \$124.24 | \$0.00 | N | MARQUEZ, ANA | WIC ADM-TRAVEL IN COUNTY |
| 0200438557 | 04/02/19 | \$51.45 | \$0.00 | N | MARTINEZ, ELIZABETH | WIC ADM-TRAVEL IN COUNTY |
| 0200438558 | 04/02/19 | \$160.00 | \$0.00 | N | MARTINEZ, JANELLE | BASIC SUPERVISION-OTHER PROF SRV |
| 0200438559 | 04/02/19 | \$240.00 | \$0.00 | N | MARTINEZ, MARIEL | BASIC SUPERVISION-OTHER PROF SRV |
| 0200438560 | 04/02/19 | \$15.08 | \$0.00 | N | MARTINEZ, RUBICELA | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200438561 | 04/02/19 | \$34.86 | \$0.00 | N | MATA, LINDA L. | WIC ADM-TRAVEL IN COUNTY |
| 0200438562 | 04/02/19 | \$12.53 | \$0.00 | N | MATA, MARIA D. | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200438563 | 04/02/19 | \$100.00 | \$0.00 | N | MONZER H. YAZJI, M.D. & ASSOCIATES | SATF-PHYSICIAN SRV |
| 0200438564 | 04/02/19 | \$550.00 | \$0.00 | N | MONZER H. YAZJI, M.D. & ASSOCIATES | SATF-PHYSICIAN SRV |
| 0200438565 | 04/02/19 | \$250.00 | \$0.00 | N | MONZER H. YAZJI, M.D. & ASSOCIATES | SATF-PHYSICIAN SRV |
| 0200438566 | 04/02/19 | \$60.32 | \$0.00 | N | MORALES, HOMERO | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438567 | 04/02/19 | \$174.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | WIC ADM-BOTTLED WATER |
| 0200438567 | 04/02/19 | \$28.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | WIC ADM-EQUIP & VEHICLE RENT |
| 0200438568 | 04/02/19 | \$39.99 | \$0.00 | N | NETWORK SOLUTIONS, INC. | BASIC SUPERVISION-INTERNET |
| 0200438569 | 04/02/19 | \$404.45 | \$0.00 | N | NICHO PRODUCE CO, INC | SATF-FOOD |
| 0200438570 | 04/02/19 | \$180.96 | \$0.00 | N | ORTIZ, FRANCISCO JR | WIC ADM-TRAVEL IN COUNTY |
| 0200438571 | 04/02/19 | \$147.50 | \$0.00 | N | PATRICK, ARNOLD K. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200438572 | 04/02/19 | \$91.50 | \$0.00 | N | PATRICK, ARNOLD K. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200438573 | 04/02/19 | \$182.50 | \$0.00 | N | PATRICK, ARNOLD K. | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438574 | 04/02/19 | \$42.00 | \$0.00 | N | PREMIER AWARDS, INC. | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200438575 | 04/02/19 | \$5,911.07 | \$0.00 | N | PROMO UNIVERSAL LLC | T.B. CONTROL-GENERAL SUPPLIES |
| 0200438576 | 04/02/19 | \$91.23 | \$0.00 | N | RAMIREZ, OSCAR | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438577 | 04/02/19 | \$2,910.73 | \$0.00 | N | RELIANT ENERGY SOLUTION | SATF-ELECTRICITY |
| 0200438578 | 04/02/19 | \$16.65 | \$0.00 | N | REYNA, JENNIFER | WIC ADM-TRAVEL IN COUNTY |
| 0200438579 | 04/02/19 | \$175.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | BASIC SUPERVISION-OTHER SRV |
| 0200438580 | 04/02/19 | \$15.83 | \$0.00 | N | ROSAS, ELEXIS L. | WIC ADM-TRAVEL IN COUNTY |
| 0200438581 | 04/02/19 | \$38.96 | \$0.00 | N | SAENZ, SUZANA RAMOS | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200438582 | 04/02/19 | \$182.50 | \$0.00 | N | SAENZ, VIRIDIANA | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438583 | 04/02/19 | \$900.00 | \$0.00 | N | SAM HOUSTON STATE UNIVERSITY | BASIC SUPERVISION-REGISTRATION FEES |
| 0200438583 | 04/02/19 | \$300.00 | \$0.00 | N | SAM HOUSTON STATE UNIVERSITY | MISD DWI CRT-REGISTRATION FEES |
| 0200438584 | 04/02/19 | \$18.62 | \$0.00 | N | SOTO, DAISY | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200438585 | 04/02/19 | \$160.00 | \$0.00 | N | SUPERIOR ALARMS | WIC ADM-ELEC SURVEILLANCE & SECURITY |
| 0200438586 | 04/02/19 | \$2,106.59 | \$0.00 | N | TIME WARNER CABLE | BASIC SUPERVISION-INTERNET |
| 0200438587 | 04/02/19 | \$39.44 | \$0.00 | N | TREVINO, ROSALINDA | WIC ADM-TRAVEL IN COUNTY |
| 0200438588 | 04/02/19 | \$624.74 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | WIC ADM-GASOLINE/DIESEL |
| 0200438589 | 04/02/19 | \$358.53 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | ALT INCARCERATION PRG-GASOLINE/DIESEL |
| 0200438589 | 04/02/19 | \$1,403.89 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | BASIC SUPERVISION-GASOLINE/DIESEL |
| 0200438589 | 04/02/19 | \$295.21 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | SATF-GASOLINE/DIESEL |
| 0200438590 | 04/02/19 | \$64.96 | \$0.00 | N | VELA, JULIAN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200438591 | 04/02/19 | \$86.30 | \$0.00 | N | WATSON, MARIA AMANDA | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200438592 | 04/02/19 | \$81.78 | \$0.00 | N | YZAGUIRRE, RINA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200438593 | 04/02/19 | \$200.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT1 RD MAINT-DISPOSAL |
| 0200438594 | 04/02/19 | \$9,426.10 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL |
| 0200438594 | 04/02/19 | \$4.14 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438595 | 04/02/19 | \$0.02 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200438595 | 04/02/19 | \$37.26 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438596 | 04/02/19 | \$1,272.99 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438596 | 04/02/19 | \$0.52 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438597 | 04/02/19 | \$153.26 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438597 | 04/02/19 | \$0.15 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438598 | 04/02/19 | \$400.77 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-CAPITAL LEASES |
| 0200438598 | 04/02/19 | \$113.61 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200438598 | 04/02/19 | \$1.50 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200438598 | 04/02/19 | \$249.92 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-REPAIR & MAINT SRV |
| 0200438599 | 04/02/19 | \$49.90 | \$0.00 | N | CPL RETAIL ENERGY, LP | PCT1 RD MAINT-ELECTRICITY |
| 0200438600 | 04/02/19 | \$34.40 | \$0.00 | N | CPL RETAIL ENERGY, LP | PCT1 RD MAINT-ELECTRICITY |
| 0200438601 | 04/02/19 | \$1,499.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438601 | 04/02/19 | \$1.23 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0200438602 | 04/02/19 | \$152.98 | \$0.00 | N | DIRECTV, INC. | PCT2 ADM-CABLE/SATELLITE TV |
| 0200438602 | 04/02/19 | \$4.25 | \$0.00 | N | DIRECTV, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438603 | 04/02/19 | \$700.00 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438603 | 04/02/19 | \$2.07 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438604 | 04/02/19 | \$989.09 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438604 | 04/02/19 | \$1.57 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438605 | 04/02/19 | \$3,712.52 | \$0.00 | N | FLEETPRIDE | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438605 | 04/02/19 | \$10.99 | \$0.00 | N | FLEETPRIDE | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438606 | 04/02/19 | \$3,977.68 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438606 | 04/02/19 | \$3.92 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438607 | 04/02/19 | \$1,618.30 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438607 | 04/02/19 | \$5.32 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438608 | 04/02/19 | \$32.32 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT1 ADM-CAPITAL LEASES |
| 0200438608 | 04/02/19 | \$268.87 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT1 ADM-GENERAL SUPPLIES |
| 0200438608 | 04/02/19 | \$33.78 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT1 ADM-REPAIR & MAINT SRV |
| 0200438609 | 04/02/19 | \$2,481.42 | \$0.00 | N | H & V EQUIPMENT SERVICES INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438610 | 04/02/19 | \$2,175.54 | \$0.00 | N | HD SUPPLY CONSTRUCTION & INDUSTRIAL WH | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438610 | 04/02/19 | \$4.29 | \$0.00 | N | HD SUPPLY CONSTRUCTION & INDUSTRIAL WH | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438611 | 04/02/19 | \$140.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF'S DEPARTMENT | SHERIFF CCP59-COURT COSTS & INVESTIG |
| 0200438612 | 04/02/19 | \$180.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF'S DEPARTMENT | SHERIFF CCP59-COURT COSTS & INVESTIG |
| 0200438613 | 04/02/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438614 | 04/02/19 | \$58.12 | \$0.00 | N | HOME DEPOT | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438615 | 04/02/19 | \$927.79 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200438615 | 04/02/19 | \$3.81 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438616 | 04/02/19 | \$800.64 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 RD MAINT-ELECTRICITY |
| 0200438617 | 04/02/19 | \$439.98 | \$0.00 | N | MATT'S CASH & CARRY | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438618 | 04/02/19 | \$0.19 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438618 | 04/02/19 | \$100.30 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-TECHNICAL SRV |
| 0200438619 | 04/02/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CW MECH SHOP-EQUIP & VEHICLE RENT |
| 0200438619 | 04/02/19 | \$39.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-BOTTLED WATER |
| 0200438619 | 04/02/19 | \$0.06 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438620 | 04/02/19 | \$87.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 ADM-BOTTLED WATER |
| 0200438620 | 04/02/19 | \$0.04 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438620 | 04/02/19 | \$84.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 RD MAINT-BOTTLED WATER |
| 0200438620 | 04/02/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 RD MAINT-EQUIP & VEHICLE RENT |
| 0200438620 | 04/02/19 | \$0.02 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438621 | 04/02/19 | \$107.28 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 ADM-ELECTRICITY |
| 0200438622 | 04/02/19 | \$42.17 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 RD MAINT-ELECTRICITY |
| 0200438623 | 04/02/19 | \$224.43 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438624 | 04/02/19 | \$304.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438625 | 04/02/19 | \$7.00 | \$0.00 | N | SLIK PITT | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200438626 | 04/02/19 | \$63.69 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200438627 | 04/02/19 | \$375.80 | \$0.00 | N | T & W TIRE LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438627 | 04/02/19 | \$0.23 | \$0.00 | N | T & W TIRE LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438627 | 04/02/19 | \$80.00 | \$0.00 | N | T & W TIRE LLC | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200438628 | 04/02/19 | \$1,877.20 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438628 | 04/02/19 | \$3.09 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438629 | 04/02/19 | \$507.96 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 RD MAINT-TECHNICAL SRV |
| 0200438630 | 04/02/19 | \$621.47 | \$0.00 | N | VERIZON WIRELESS | PCT1 ADM-WIRELESS DEVICES |
| 0200438631 | 04/02/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | PCT1 ADM-WIRELESS DEVICES |
| 0200438631 | 04/02/19 | \$1,457.79 | \$0.00 | N | VERIZON WIRELESS | PCT1 RD MAINT-WIRELESS DEVICES |
| 0200438632 | 04/09/19 | \$63.22 | \$0.00 | N | ALFARO, MARIA TERESA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200438633 | 04/09/19 | \$182.50 | \$0.00 | N | ANTONE, MARY LUZ MARTIN | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438634 | 04/09/19 | \$69.82 | \$0.00 | N | AT&T | WIC ADM-TELEPHONE |
| 0200438634 | 04/09/19 | \$59.16 | \$0.00 | N | AT&T | WIC LAC CENTER-TELEPHONE |
| 0200438635 | 04/09/19 | \$11.01 | \$0.00 | N | AT&T | BASIC SUPERVISION-INTERNET |
| 0200438635 | 04/09/19 | \$173.45 | \$0.00 | N | AT&T | BASIC SUPERVISION-TELEPHONE |
| 0200438636 | 04/09/19 | \$135.68 | \$0.00 | N | BIMBO BAKERIES USA, INC. | SATF-FOOD |
| 0200438637 | 04/09/19 | \$90.00 | \$0.00 | N | BOOTH, DALE RANDOLPH JR. | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200438638 | 04/09/19 | \$909.07 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | SATF-FOOD |
| 0200438639 | 04/09/19 | \$182.50 | \$0.00 | N | BORJAS, ITATI | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438640 | 04/09/19 | \$192.50 | \$0.00 | N | BRIONES, AQUILINA | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200438641 | 04/09/19 | \$567.46 | \$0.00 | N | BUSTER LIND PRODUCE | SATF-FOOD |
| 0200438642 | 04/09/19 | \$135.99 | \$0.00 | N | CANO PRODUCE CO., INC. | SATF-FOOD |
| 0200438643 | 04/09/19 | \$147.02 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | SATF-CAPITAL LEASES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0200438644 | 04/09/19 | \$158.63 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | BASIC SUPERVISION-CAPITAL LEASES |
| 0200438645 | 04/09/19 | \$192.50 | \$0.00 | N | CARRILLO, VERONICA | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200438646 | 04/09/19 | \$14.50 | \$0.00 | N | CAVAZOS, SANDRA | HSGD-BPU-TRAVEL IN COUNTY |
| 0200438647 | 04/09/19 | \$175.19 | \$0.00 | N | CDW GOVERNMENT INC. | H.D. ADM-GENERAL SUPPLIES |
| 0200438648 | 04/09/19 | \$38,341.60 | \$0.00 | N | CDW GOVERNMENT INC. | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200438649 | 04/09/19 | \$103.08 | \$0.00 | N | CITY OF DONNA | WIC ADM-WATER/SEWERAGE |
| 0200438650 | 04/09/19 | \$82.92 | \$0.00 | N | CITY OF ELSA | WIC ADM-DISPOSAL |
| 0200438651 | 04/09/19 | \$92,000.00 | \$0.00 | N | CITY OF MCALLEN | CPS/ALL HAZRD CONF-PROFESSIONAL SRV |
| 0200438652 | 04/09/19 | \$125.67 | \$0.00 | N | CITY OF RIO GRANDE CITY | WIC ADM-DISPOSAL |
| 0200438652 | 04/09/19 | \$96.81 | \$0.00 | N | CITY OF RIO GRANDE CITY | WIC ADM-WATER/SEWERAGE |
| 0200438653 | 04/09/19 | \$6,500.00 | \$0.00 | N | CLEAR IMPACT, LLC | TX HEALTHY COMMUNITIES-PROF SRV |
| 0200438654 | 04/09/19 | \$2,819.22 | \$0.00 | N | COLORADO BOXED BEEF CO. | SATF-FOOD |
| 0200438655 | 04/09/19 | \$600.00 | \$0.00 | N | CONTINENTAL POLYGRAPH SERVICE | SEX OFFENDER CASELOAD-OTHER PROF SRV |
| 0200438656 | 04/09/19 | \$129.00 | \$0.00 | N | CORTES, DIANA | ELC-TRAVEL OUT OF COUNTY |
| 0200438657 | 04/09/19 | \$242.50 | \$0.00 | N | DIAZ, SAMUEL JR | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200438658 | 04/09/19 | \$140.00 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438658 | 04/09/19 | \$39.00 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200438659 | 04/09/19 | \$324.30 | \$0.00 | N | EMBASSY SUITES HOTEL | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438660 | 04/09/19 | \$324.30 | \$0.00 | N | EMBASSY SUITES HOTEL | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438661 | 04/09/19 | \$324.30 | \$0.00 | N | EMBASSY SUITES HOTEL | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438662 | 04/09/19 | \$232.50 | \$0.00 | N | ESCANAME, EDGAR | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438663 | 04/09/19 | \$232.50 | \$0.00 | N | FLORES, BRANDON | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438664 | 04/09/19 | \$679.49 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | WIC ADM-TELEPHONE |
| 0200438665 | 04/09/19 | \$143.00 | \$0.00 | N | GARCIA, ANDRES | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200438666 | 04/09/19 | \$192.50 | \$0.00 | N | GARCIA, NORMA A. | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200438667 | 04/09/19 | \$182.50 | \$0.00 | N | GARZA, ALEXANDRA G. | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438668 | 04/09/19 | \$182.50 | \$0.00 | N | GARZA, CLEMENTE III | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438669 | 04/09/19 | \$182.50 | \$0.00 | N | GARZA, DANIEL | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438670 | 04/09/19 | \$198.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CJD-VUCAP-GENERAL SUPPLIES |
| 0200438671 | 04/09/19 | \$1,258.20 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CJD-VUCAP-GENERAL SUPPLIES |
| 0200438672 | 04/09/19 | \$3,496.05 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CPS/HAZARDS-PRINTING & BINDING |
| 0200438673 | 04/09/19 | \$10,753.89 | \$0.00 | N | GEORGE MASON UNIVERSITY | BASIC SUPERVISION-OTHER PROF SRV |
| 0200438674 | 04/09/19 | \$1,200.00 | \$0.00 | N | GLORIA FLORES INTERPRETING SERVICES | BASIC SUPERVISION-OTHER PROF SRV |
| 0200438675 | 04/09/19 | \$232.50 | \$0.00 | N | GOMEZ, ALBERT | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438676 | 04/09/19 | \$143.00 | \$0.00 | N | GONZALEZ, JANETTE | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200438677 | 04/09/19 | \$129.00 | \$0.00 | N | GUERRERO, CLARISSA | ELC-TRAVEL OUT OF COUNTY |
| 0200438678 | 04/09/19 | \$129.00 | \$0.00 | N | HINOJOSA, STEVEN | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200438679 | 04/09/19 | \$452.98 | \$0.00 | N | KELLOGG, ANITA E. | TJJD-M-SNDP CBMH-TRAVEL IN COUNTY |
| 0200438680 | 04/09/19 | \$446.88 | \$0.00 | N | LA QUINTA BY WYNDHAM INN & SUITES #0501 | CPS/HAZARDS-TRAVEL OUT OF COUNTY |
| 0200438681 | 04/09/19 | \$446.88 | \$0.00 | N | LA QUINTA BY WYNDHAM INN & SUITES #0501 | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200438682 | 04/09/19 | \$446.88 | \$0.00 | N | LA QUINTA BY WYNDHAM INN & SUITES #0501 | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200438683 | 04/09/19 | \$446.88 | \$0.00 | N | LA QUINTA BY WYNDHAM INN & SUITES #0501 | CPS/HAZARDS-TRAVEL OUT OF COUNTY |
| 0200438684 | 04/09/19 | \$446.88 | \$0.00 | N | LA QUINTA BY WYNDHAM INN & SUITES #0501 | CPS/HAZARDS-TRAVEL OUT OF COUNTY |
| 0200438685 | 04/09/19 | \$159.85 | \$0.00 | N | LA QUINTA INN & SUITES - MOPAC | CPS/HAZARDS-TRAVEL OUT OF COUNTY |
| 0200438686 | 04/09/19 | \$159.85 | \$0.00 | N | LA QUINTA INN & SUITES - MOPAC | CPS/HAZARDS-TRAVEL OUT OF COUNTY |
| 0200438687 | 04/09/19 | \$29.29 | \$0.00 | N | LEE, ILIANA MATA | ZIKA CMM-TRAVEL IN COUNTY |
| 0200438687 | 04/09/19 | \$29.29 | \$0.00 | N | LEE, ILIANA MATA | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200438688 | 04/09/19 | \$1,216.56 | \$0.00 | N | LLOYD GOSSELINK ROCHELLE & TOWNSEND, F | BASIC SUPERVISION-LEGAL SRV |
| 0200438689 | 04/09/19 | \$43.15 | \$0.00 | N | LONE STAR OVERNIGHT, L.P. | BASIC SUPERVISION-POSTAGE |
| 0200438690 | 04/09/19 | \$94.54 | \$0.00 | N | LOPEZ, SANDRA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200438691 | 04/09/19 | \$367.63 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | WIC ADM-ELECTRICITY |
| 0200438692 | 04/09/19 | \$192.50 | \$0.00 | N | MANZO, JORGE J. | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200438693 | 04/09/19 | \$192.50 | \$0.00 | N | MARTINEZ, RUTH M. | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200438694 | 04/09/19 | \$90.54 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | WIC ADM-DISPOSAL |
| 0200438694 | 04/09/19 | \$30.75 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | WIC ADM-WATER/SEWERAGE |
| 0200438695 | 04/09/19 | \$244.60 | \$0.00 | N | MCCORMICK, PATRICK KELLEY | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200438696 | 04/09/19 | \$27.15 | \$0.00 | N | MCI COMMERCIAL SERVICES, INC. | WIC ADM-TELEPHONE |
| 0200438697 | 04/09/19 | \$120.64 | \$0.00 | N | BARBOUR, LINDA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200438698 | 04/09/19 | \$61.66 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | WIC ADM-WATER/SEWERAGE |
| 0200438699 | 04/09/19 | \$182.50 | \$0.00 | N | MONTOYA, ELIZABETH | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438700 | 04/09/19 | \$90.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SATF-BOTTLED WATER |
| 0200438700 | 04/09/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SATF-EQUIP & VEHICLE RENT |
| 0200438701 | 04/09/19 | \$315.62 | \$0.00 | N | NICHO PRODUCE CO, INC | SATF-FOOD |
| 0200438702 | 04/09/19 | \$155.46 | \$0.00 | N | OIL CAN HARRY'S | BASIC SUPERVISION-REPAIR & MAINT SRV |
| 0200438703 | 04/09/19 | \$620.57 | \$0.00 | N | OLIVAREZ, EDUARDO | H.D. ADM-TRAVEL OUT OF COUNTY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|-------------------------------------|--|
| 0200438704 | 04/09/19 | \$1,363.00 | \$0.00 | N | OTSO, INC. | BASIC SUPERVISION-OTHER SRV |
| 0200438705 | 04/09/19 | \$183.00 | \$0.00 | N | PATRICK, ARNOLD K. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200438706 | 04/09/19 | \$232.50 | \$0.00 | N | PEREZ, LEANDRO JR | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438707 | 04/09/19 | \$192.50 | \$0.00 | N | PINA, OMAR | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200438708 | 04/09/19 | \$14.00 | \$0.00 | N | PUEBLO TIRES LTD | BASIC SUPERVISION-REPAIR & MAINT SRV |
| 0200438709 | 04/09/19 | \$420.00 | \$0.00 | N | PURA VIDA COUNSELING SERVICES, PLLC | BASIC SUPERVISION-OTHER PROF SRV |
| 0200438710 | 04/09/19 | \$5,416.63 | \$0.00 | N | QUEST DIAGNOSTICS, INC. | MEDICAID ADMIN-OTHER PROF SRV |
| 0200438710 | 04/09/19 | \$2,075.00 | \$0.00 | N | QUEST DIAGNOSTICS, INC. | PRENATAL/MATERNITY-OTHER PROF SRV |
| 0200438711 | 04/09/19 | \$432.98 | \$0.00 | N | RAMIREZ, CLARISSA | WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200438712 | 04/09/19 | \$232.50 | \$0.00 | N | RAMIREZ, NELDA VANESSA GUERRERO | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200438713 | 04/09/19 | \$200.00 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | BASIC SUPERVISION-ELEC SURVEILL&SECURITY |
| 0200438714 | 04/09/19 | \$4,708.99 | \$0.00 | N | RELIANT ENERGY SOLUTION | WIC ADM-ELECTRICITY |
| 0200438715 | 04/09/19 | \$315.59 | \$0.00 | N | REPUBLIC SERVICES, INC. | WIC ADM-DISPOSAL |
| 0200438716 | 04/09/19 | \$107.88 | \$0.00 | N | SAUCEDA, SONIA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200438717 | 04/09/19 | \$28.64 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | WIC ADM-DISPOSAL |
| 0200438717 | 04/09/19 | \$80.07 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | WIC ADM-WATER/SEWERAGE |
| 0200438718 | 04/09/19 | \$26,885.84 | \$0.00 | N | SHORELINE, INC. | TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT |
| 0200438719 | 04/09/19 | \$143.00 | \$0.00 | N | SMITH, ROXANNE | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200438720 | 04/09/19 | \$296.17 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TECE-GENERAL SUPPLIES |
| 0200438721 | 04/09/19 | \$99.96 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES |
| 0200438722 | 04/09/19 | \$194.16 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | ELC-GENERAL SUPPLIES |
| 0200438723 | 04/09/19 | \$1,290.10 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HSGD-BPU-GENERAL SUPPLIES |
| 0200438724 | 04/09/19 | \$1,525.84 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CJD-VAP-GENERAL SUPPLIES |
| 0200438725 | 04/09/19 | \$1,859.86 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CJD-VUCAP-GENERAL SUPPLIES |
| 0200438726 | 04/09/19 | \$214.32 | (\$214.32) | Y | STAYBRIDGE SUITES - LAREDO | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438727 | 04/09/19 | \$349.58 | \$0.00 | N | STAYBRIDGE SUITES AUSTIN AIRPORT | WIC ADM-TRAVEL OUT OF COUNTY |
| 0200438728 | 04/09/19 | \$8,115.00 | \$0.00 | N | TCSI, LLC | TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL |
| 0200438729 | 04/09/19 | \$200.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | CPS/HAZARDS-REGISTRATION FEES |
| 0200438730 | 04/09/19 | \$200.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | H.D. ADM-REGISTRATION FEES |
| 0200438731 | 04/09/19 | \$200.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | H.D. ADM-REGISTRATION FEES |
| 0200438732 | 04/09/19 | \$200.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | CPS/HAZARDS-REGISTRATION FEES |
| 0200438733 | 04/09/19 | \$200.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | CPS/HAZARDS-REGISTRATION FEES |
| 0200438734 | 04/09/19 | \$900.00 | \$0.00 | N | TEXAS PROBATION ASSOCIATION | TJJD-A-BASIC DS-REGISTRATION FEES |
| 0200438735 | 04/09/19 | \$1,350.00 | \$0.00 | N | TEXAS PROBATION ASSOCIATION | BASIC SUPERVISION-REGISTRATION FEES |
| 0200438736 | 04/09/19 | \$2,768.40 | \$0.00 | N | THOMSON WEST | BASIC SUPERVISION-TECHNICAL SRV |
| 0200438737 | 04/09/19 | \$6,950.00 | \$0.00 | N | TRAKSOFTWARE | BASIC SUPERVISION-COMPUTER SRV |
| 0200438738 | 04/09/19 | \$23.25 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CJD-VAP-GASOLINE/DIESEL |
| 0200438739 | 04/09/19 | \$282.52 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HIDTA TF/OCDEF VEHICLE LEASE/FUEL-GASOL |
| 0200438740 | 04/09/19 | \$292.68 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HSGD-BPU-GASOLINE/DIESEL |
| 0200438741 | 04/09/19 | \$311.84 | \$0.00 | N | VERIZON WIRELESS | WIC ADM-WIRELESS DEVICES |
| 0200438741 | 04/09/19 | \$52.44 | \$0.00 | N | VERIZON WIRELESS | WIC B/F PRG-WIRELESS DEVICES |
| 0200438741 | 04/09/19 | \$26.22 | \$0.00 | N | VERIZON WIRELESS | WIC LAC CENTER-WIRELESS DEVICES |
| 0200438742 | 04/09/19 | \$151.96 | \$0.00 | N | VERIZON WIRELESS | IMM DIV LOCAL-WIRELESS DEVICES |
| 0200438743 | 04/09/19 | \$105.53 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | WIC ADM-DISPOSAL |
| 0200438744 | 04/09/19 | \$36.93 | \$0.00 | N | B2Z ENGINEERING, LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438745 | 04/09/19 | \$1,082.41 | \$0.00 | N | B2Z ENGINEERING, LLC | PCT2 RD MAINT-ARCH & ENG SRV |
| 0200438746 | 04/09/19 | \$1,424.46 | \$0.00 | N | BIG D TRACTOR CO., LLC | PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS |
| 0200438747 | 04/09/19 | \$1.61 | \$0.00 | N | CLORE CONSTRUCTION | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438748 | 04/09/19 | \$90.00 | \$0.00 | N | CARDENAS, JUAN CARLOS | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200438749 | 04/09/19 | \$90.00 | \$0.00 | N | CASIANO, JESSE | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200438750 | 04/09/19 | \$90.00 | (\$90.00) | Y | FUENTES, DAVID | R&B ADM-A/R EMPLOYEE TRAVEL ADV |
| 0200438751 | 04/09/19 | \$130.72 | \$0.00 | N | GARCIA, SAUL | PCT1 RD MAINT-TRAVEL OUT OF COUNTY |
| 0200438752 | 04/09/19 | \$90.00 | \$0.00 | N | GARCIA, SAUL | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200438753 | 04/09/19 | \$108.00 | \$0.00 | N | GARZA, ARMANDO | R&B PCT2-A/R EMPLOYEE TRAVEL ADV |
| 0200438754 | 04/09/19 | \$90.00 | \$0.00 | N | GONZALEZ, ROXANNNE | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200438755 | 04/09/19 | \$78.00 | \$0.00 | N | GUERRA, GEORGE | R&B PCT4-A/R EMPLOYEE TRAVEL ADV |
| 0200438756 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200438757 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200438758 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200438759 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200438760 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200438761 | 04/09/19 | \$269.10 | (\$269.10) | Y | ISLA GRAND BEACH RESORT | CO COMM-TRAVEL OUT OF COUNTY |
| 0200438762 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200438763 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT4 ADM-TRAVEL OUT OF COUNTY |
| 0200438764 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT4 ADM-TRAVEL OUT OF COUNTY |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0200438765 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200438766 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200438767 | 04/09/19 | \$269.10 | \$0.00 | N | ISLA GRAND BEACH RESORT | PCT4 ADM-TRAVEL OUT OF COUNTY |
| 0200438768 | 04/09/19 | \$90.00 | \$0.00 | N | LIVAS, ADRIAN LEE | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200438769 | 04/09/19 | \$90.00 | \$0.00 | N | PENA, JORGE | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200438770 | 04/09/19 | \$78.00 | \$0.00 | N | REYES, VELINDA | R&B PCT4-A/R EMPLOYEE TRAVEL ADV |
| 0200438771 | 04/09/19 | \$167.44 | \$0.00 | N | RODRIGUEZ, ROMAN | R&B PCT4-A/R EMPLOYEE TRAVEL ADV |
| 0200438772 | 04/09/19 | \$78.00 | \$0.00 | N | SAENZ, LETICIA H. | R&B PCT4-A/R EMPLOYEE TRAVEL ADV |
| 0200438773 | 04/09/19 | \$90.00 | \$0.00 | N | SAENZ-SMITH, AMY | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200438774 | 04/09/19 | \$90.00 | \$0.00 | N | SUAREZ, DAVID | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200438775 | 04/09/19 | \$200.00 | \$0.00 | N | TEXAS LAW ENFORCEMENT INTELLIGENCE UN | DA FED SHRG-TREAS-REGISTRATION FEE |
| 0200438776 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT1 ADM-REGISTRATION FEES |
| 0200438777 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT1 ADM-REGISTRATION FEES |
| 0200438778 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT1 ADM-REGISTRATION FEES |
| 0200438779 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT1 ADM-REGISTRATION FEES |
| 0200438780 | 04/09/19 | \$190.00 | (\$190.00) | Y | URBAN COUNTY LEADERSHIP CONFERENCE | CO COMM-REGISTRATION FEE |
| 0200438781 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT1 ADM-REGISTRATION FEES |
| 0200438782 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT1 ADM-REGISTRATION FEES |
| 0200438783 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT1 ADM-REGISTRATION FEES |
| 0200438784 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT4 ADM-REGISTRATION FEES |
| 0200438785 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT1 ADM-REGISTRATION FEES |
| 0200438786 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT4 ADM-REGISTRATION FEES |
| 0200438787 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT4 ADM-REGISTRATION FEES |
| 0200438788 | 04/09/19 | \$190.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | PCT4 ADM-REGISTRATION FEES |
| 0200438789 | 04/09/19 | \$108.00 | \$0.00 | N | ZAMORA, ERIKA | R&B PCT2-A/R EMPLOYEE TRAVEL ADV |
| 0200438790 | 04/09/19 | \$117.90 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 ADM-GENERAL SUPPLIES |
| 0200438790 | 04/09/19 | \$533.43 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438791 | 04/09/19 | \$78.16 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 ADM-WATER/SEWERAGE |
| 0200438792 | 04/09/19 | \$413.80 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 ADM-WATER/SEWERAGE |
| 0200438793 | 04/09/19 | \$1,620.00 | \$0.00 | N | ALDERETTE, JULIAN G. | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200438794 | 04/09/19 | \$65.00 | \$0.00 | N | BUITRON, MARIA ELENA | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200438794 | 04/09/19 | \$700.00 | \$0.00 | N | BUITRON, MARIA ELENA | CRT REPORTER SRV-OTHER PROF SRV |
| 0200438795 | 04/09/19 | \$805.88 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438795 | 04/09/19 | \$90.42 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200438796 | 04/09/19 | \$568.65 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200438797 | 04/09/19 | \$172.79 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | DA FED SHRG-TREAS-CAPITAL LEASES |
| 0200438797 | 04/09/19 | \$71.80 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200438797 | 04/09/19 | \$106.16 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | LAW LIBRARY-CAPITAL LEASES |
| 0200438797 | 04/09/19 | \$50.00 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | LAW LIBRARY-REPAIR & MAINT SRV |
| 0200438798 | 04/09/19 | \$9.74 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438799 | 04/09/19 | \$125.16 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438799 | 04/09/19 | \$0.06 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438800 | 04/09/19 | \$1,402.23 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438800 | 04/09/19 | \$0.69 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438801 | 04/09/19 | \$6.45 | \$0.00 | N | FEDEX | DA FED SHRG-TREAS-POSTAGE |
| 0200438802 | 04/09/19 | \$2,400.00 | \$0.00 | N | FLORES, ADELAIDO JR. | CRT REPORTER SRV-OTHER PROF SRV |
| 0200438803 | 04/09/19 | \$1,560.12 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438803 | 04/09/19 | \$392.70 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438804 | 04/09/19 | \$816.48 | \$0.00 | N | GALLS LLC | DA FED SHRG-DOJ-GENERAL SUPPLIES |
| 0200438805 | 04/09/19 | \$162.42 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT3 ADM-GENERAL SUPPLIES |
| 0200438805 | 04/09/19 | \$376.45 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT4 ADM-PRINTING & BINDING |
| 0200438806 | 04/09/19 | \$171.19 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | LAW LIBRARY-GENERAL SUPPLIES |
| 0200438807 | 04/09/19 | \$1,204.95 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-CAPITAL LEASES |
| 0200438807 | 04/09/19 | \$7.02 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-LATE FEES,PNLT & FIN CHR |
| 0200438807 | 04/09/19 | \$645.68 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-REPAIR & MAINT SRV |
| 0200438808 | 04/09/19 | \$44.00 | \$0.00 | N | HIDALGO COUNTY CLERK'S OFFICE | DA CCP59-COURT COSTS & INVESTIGATION |
| 0200438809 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438810 | 04/09/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438811 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438812 | 04/09/19 | \$48.45 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438813 | 04/09/19 | \$142.66 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438814 | 04/09/19 | \$130.22 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438814 | 04/09/19 | \$0.07 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438815 | 04/09/19 | \$573.50 | \$0.00 | N | J'S HYDRAULICS | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200438816 | 04/09/19 | \$523.25 | \$0.00 | N | JC SPORTS CON-ACTION, INC. | DA CCP59-CLOTHING & UNIFORMS |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--------------------------------------|---|
| 0200438817 | 04/09/19 | \$455.00 | \$0.00 | N | KINSEL, LISA | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200438818 | 04/09/19 | \$713.00 | \$0.00 | N | KVAPIL, MARK A. | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200438819 | 04/09/19 | \$122.56 | \$0.00 | N | LOPEZ, NOELIA | CONTRIBUTIONS FUND-TRAVEL IN COUNTY |
| 0200438820 | 04/09/19 | \$710.51 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 RD MAINT-ELECTRICITY |
| 0200438821 | 04/09/19 | \$102.84 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438822 | 04/09/19 | \$375.38 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438823 | 04/09/19 | \$134.11 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438824 | 04/09/19 | \$0.28 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438824 | 04/09/19 | \$424.90 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 RD MAINT-WIRELESS DEVICES |
| 0200438825 | 04/09/19 | \$4.26 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-TECHNICAL SRV |
| 0200438825 | 04/09/19 | \$69.30 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 ADM-TECHNICAL SRV |
| 0200438825 | 04/09/19 | \$10.26 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 RD MAINT-TECHNICAL SRV |
| 0200438826 | 04/09/19 | \$139.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 RD MAINT-BOTTLED WATER |
| 0200438827 | 04/09/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DA FED SHRG-TREAS-BOTTLED WATER |
| 0200438828 | 04/09/19 | \$816.70 | \$0.00 | N | NUECES POWER EQUIPMENT | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438829 | 04/09/19 | \$230.19 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438830 | 04/09/19 | \$15.95 | \$0.00 | N | OFFICE COMMUNICATIONS SYSTEMS, INC. | PCT3 ADM-GENERAL SUPPLIES |
| 0200438831 | 04/09/19 | \$109.99 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 ADM-REPAIR & MAINT SRV |
| 0200438831 | 04/09/19 | \$7.00 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200438832 | 04/09/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200438833 | 04/09/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200438834 | 04/09/19 | \$47.00 | \$0.00 | N | RG DEALER ALTERNATIVE DIESEL | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200438835 | 04/09/19 | \$95.00 | \$0.00 | N | RGV AWARDS, LLC | PCT4 ADM-GENERAL SUPPLIES |
| 0200438836 | 04/09/19 | \$1,123.54 | \$0.00 | N | ROMCO EQUIPMENT CO. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438837 | 04/09/19 | \$2,415.35 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438838 | 04/09/19 | \$680.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438838 | 04/09/19 | \$40.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200438839 | 04/09/19 | \$576.46 | \$0.00 | N | SAENZ HARDWARE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438840 | 04/09/19 | \$511.88 | \$0.00 | N | SANTEX TRUCK CENTER LTD | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438841 | 04/09/19 | \$724.61 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT4 ADM-GENERAL SUPPLIES |
| 0200438842 | 04/09/19 | \$1,647.26 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438842 | 04/09/19 | \$2,005.84 | \$0.00 | N | T & W TIRE LLC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200438843 | 04/09/19 | \$347.66 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438843 | 04/09/19 | \$0.34 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438844 | 04/09/19 | \$359.39 | \$0.00 | N | TIME WARNER CABLE | DA FED SHRG-TREAS-INTERNET |
| 0200438844 | 04/09/19 | (\$2.07) | \$0.00 | N | TIME WARNER CABLE | DA FED SHRG-TREAS-LATE FEE,PNLT&FIN |
| 0200438845 | 04/09/19 | \$1,446.22 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | DA FED SHRG-TREAS-GASOLINE/DIESEL |
| 0200438846 | 04/09/19 | \$1,390.88 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438847 | 04/09/19 | \$1,021.05 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438847 | 04/09/19 | \$0.96 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438848 | 04/09/19 | \$2,400.00 | \$0.00 | N | WELBORN, AKILAH | CRT REPORTER SRV-OTHER PROF SRV |
| 0200438849 | 04/09/19 | \$107.00 | \$0.00 | N | WEST PUBLISHING CORPORATION | LAW LIBRARY-REFERENCE MATERIALS |
| 0200438850 | 04/09/19 | \$638.78 | \$0.00 | N | ANDERSON EQUIPMENT CO INC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438850 | 04/09/19 | \$1.79 | \$0.00 | N | ANDERSON EQUIPMENT CO INC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438851 | 04/09/19 | \$6,039.13 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 RD MAINT-GASOLINE/DIESEL |
| 0200438851 | 04/09/19 | \$3.97 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438852 | 04/09/19 | \$12,782.49 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL |
| 0200438852 | 04/09/19 | \$2.57 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438853 | 04/09/19 | \$614.88 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438853 | 04/09/19 | \$1.11 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438854 | 04/09/19 | \$1,964.40 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438854 | 04/09/19 | \$3.72 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438855 | 04/09/19 | \$56.46 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438855 | 04/09/19 | \$294.97 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200438856 | 04/09/19 | \$263.09 | \$0.00 | N | CANON SOLUTIONS AMERICA, INC. | CC REC MGMT/PRESRV-REPAIR & MAINT SRV |
| 0200438857 | 04/09/19 | \$9,565.96 | \$0.00 | N | CDW GOVERNMENT INC. | PCT2 ADM-FURN & EQUIP CNTRLD |
| 0200438857 | 04/09/19 | \$843.72 | \$0.00 | N | CDW GOVERNMENT INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200438857 | 04/09/19 | \$27.38 | \$0.00 | N | CDW GOVERNMENT INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200438858 | 04/09/19 | \$3,198.40 | \$0.00 | N | CDW GOVERNMENT INC. | PCT1 ADM-FURN & EQUIP CNTRLD |
| 0200438858 | 04/09/19 | \$3,520.49 | \$0.00 | N | CDW GOVERNMENT INC. | PCT1 ADM-GENERAL SUPPLIES |
| 0200438858 | 04/09/19 | \$7.54 | \$0.00 | N | CDW GOVERNMENT INC. | PCT1 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200438858 | 04/09/19 | \$5,096.25 | \$0.00 | N | CDW GOVERNMENT INC. | PCT1 ADM-MACHINERY & EQUIPMENT |
| 0200438859 | 04/09/19 | \$72.97 | \$0.00 | N | CITY OF PHARR | PCT2 ADM-WATER/SEWERAGE |
| 0200438860 | 04/09/19 | (\$23.88) | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200438860 | 04/09/19 | \$94.87 | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-WATER/SEWERAGE |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0200438861 | 04/09/19 | \$330.90 | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-DISPOSAL |
| 0200438861 | 04/09/19 | (\$40.92) | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438861 | 04/09/19 | \$41.05 | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-WATER/SEWERAGE |
| 0200438862 | 04/09/19 | \$1,250.46 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438862 | 04/09/19 | \$0.92 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438863 | 04/09/19 | \$1.36 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | DA FED SHRG-TREAS-TELEPHONE |
| 0200438863 | 04/09/19 | \$0.52 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | PCT4 ADM-TELEPHONE |
| 0200438863 | 04/09/19 | \$0.20 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | SATF-TELEPHONE |
| 0200438863 | 04/09/19 | \$8,351.81 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | WIC ADM-TELEPHONE |
| 0200438864 | 04/09/19 | \$556.74 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438864 | 04/09/19 | \$1.47 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438865 | 04/09/19 | \$89.64 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438866 | 04/09/19 | \$5,037.48 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438866 | 04/09/19 | \$3.04 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438866 | 04/09/19 | \$587.00 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200438867 | 04/09/19 | \$632.85 | \$0.00 | N | FLEETPRIDE | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438867 | 04/09/19 | \$1.04 | \$0.00 | N | FLEETPRIDE | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438868 | 04/09/19 | \$1,357.81 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438869 | 04/09/19 | \$439.61 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200438869 | 04/09/19 | \$0.50 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438870 | 04/09/19 | \$1.09 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438870 | 04/09/19 | \$740.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT1 ADM-PRINTING & BINDING |
| 0200438871 | 04/09/19 | \$303.98 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CC REC MGMT/PRESRV-CAPITAL LEASES |
| 0200438871 | 04/09/19 | \$96.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CC REC MGMT/PRESRV-REPAIR & MAINT SRV |
| 0200438872 | 04/09/19 | \$822.08 | \$0.00 | N | GULF COAST PAPER CO. | CW MECH SHOP-GENERAL SUPPLIES |
| 0200438872 | 04/09/19 | \$1.22 | \$0.00 | N | GULF COAST PAPER CO. | CW MECH SHOP-LATE FEES,PNLT & FIN CHRG |
| 0200438872 | 04/09/19 | \$1,080.43 | \$0.00 | N | GULF COAST PAPER CO. | PCT2 ADM-GENERAL SUPPLIES |
| 0200438872 | 04/09/19 | \$3.02 | \$0.00 | N | GULF COAST PAPER CO. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438873 | 04/09/19 | \$22.50 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | CW MECH SHOP-GENERAL SUPPLIES |
| 0200438873 | 04/09/19 | \$0.06 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | CW MECH SHOP-LATE FEES,PNLT & FIN CHRG |
| 0200438873 | 04/09/19 | \$15.00 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438873 | 04/09/19 | \$0.04 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438874 | 04/09/19 | \$196.32 | \$0.00 | N | HD SUPPLY CONSTRUCTION & INDUSTRIAL WH | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438874 | 04/09/19 | \$0.42 | \$0.00 | N | HD SUPPLY CONSTRUCTION & INDUSTRIAL WH | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438875 | 04/09/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438876 | 04/09/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438877 | 04/09/19 | \$3,153.90 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438877 | 04/09/19 | \$3.46 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438878 | 04/09/19 | \$24,381.74 | \$0.00 | N | KOFILE SYSTEMS, INC. | CC REC MGMT/PRESRV-TECHNICAL SRV |
| 0200438879 | 04/09/19 | \$515.00 | \$0.00 | N | LEXISNEXIS | DA CCP59-TECHNICAL SRV |
| 0200438880 | 04/09/19 | \$43.49 | \$0.00 | N | MCCOY'S BUILDING SUPPLY CTR #33 | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438880 | 04/09/19 | \$0.08 | \$0.00 | N | MCCOY'S BUILDING SUPPLY CTR #33 | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438881 | 04/09/19 | \$1.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438881 | 04/09/19 | \$268.44 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 ADM-WATER/SEWERAGE |
| 0200438882 | 04/09/19 | \$1.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | CW MECH SHOP-LATE FEES,PNLT & FIN CHRG |
| 0200438882 | 04/09/19 | \$33.43 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | CW MECH SHOP-WATER/SEWERAGE |
| 0200438883 | 04/09/19 | \$0.07 | \$0.00 | N | MOBILE RELAYS LLC | CW MECH SHOP-LATE FEES,PNLT & FIN CHRG |
| 0200438883 | 04/09/19 | \$79.99 | \$0.00 | N | MOBILE RELAYS LLC | CW MECH SHOP-WIRELESS DEVICES |
| 0200438883 | 04/09/19 | \$0.73 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438883 | 04/09/19 | \$890.90 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 RD MAINT-WIRELESS DEVICES |
| 0200438884 | 04/09/19 | \$0.01 | \$0.00 | N | MODEL LAUNDRY, LLC | CW MECH SHOP-LATE FEES,PNLT & FIN CHRG |
| 0200438884 | 04/09/19 | \$6.80 | \$0.00 | N | MODEL LAUNDRY, LLC | CW MECH SHOP-TECHNICAL SRV |
| 0200438885 | 04/09/19 | \$107.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-BOTTLED WATER |
| 0200438885 | 04/09/19 | \$0.19 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438886 | 04/09/19 | \$172.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 ADM-BOTTLED WATER |
| 0200438886 | 04/09/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 ADM-EQUIP & VEHICLE RENT |
| 0200438887 | 04/09/19 | \$70.20 | \$0.00 | N | MR. G PROPANE #1 LLC | PCT1 RD MAINT-BOTTLED GAS |
| 0200438888 | 04/09/19 | \$989.54 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438888 | 04/09/19 | \$2.07 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438889 | 04/09/19 | \$1,558.10 | \$0.00 | N | PARTSMASTER | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438889 | 04/09/19 | \$4.35 | \$0.00 | N | PARTSMASTER | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438890 | 04/09/19 | \$4,687.00 | \$0.00 | N | PRAXAIR DISTRIBUTION, INC. | PCT2 RD MAINT-FURN & EQUIP CNTRLD |
| 0200438890 | 04/09/19 | \$3.85 | \$0.00 | N | PRAXAIR DISTRIBUTION, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438891 | 04/09/19 | \$27.56 | \$0.00 | N | PROTECTION ONE ALARM MONITORING, INC. | PCT1 ADM-ELEC SURVEILL & SECURITY |
| 0200438892 | 04/09/19 | \$272.95 | \$0.00 | N | RELIANT ENERGY SOLUTION | CW MECH SHOP-ELECTRICITY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200438893 | 04/09/19 | \$39.23 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 ADM-ELECTRICITY |
| 0200438894 | 04/09/19 | \$23.33 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 ADM-ELECTRICITY |
| 0200438895 | 04/09/19 | \$44.46 | \$0.00 | N | RELIANT ENERGY SOLUTION | CW MECH SHOP-ELECTRICITY |
| 0200438896 | 04/09/19 | \$19.19 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 ADM-ELECTRICITY |
| 0200438897 | 04/09/19 | \$400.00 | \$0.00 | N | RGV WELDING SUPPLY | PCT1 RD MAINT-EQUIP & VEHICLE RENT |
| 0200438897 | 04/09/19 | \$0.13 | \$0.00 | N | RGV WELDING SUPPLY | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438898 | 04/09/19 | \$510.00 | \$0.00 | N | RIO GRANDE STEEL LTD | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438898 | 04/09/19 | \$0.42 | \$0.00 | N | RIO GRANDE STEEL LTD | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438899 | 04/09/19 | \$383.00 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438899 | 04/09/19 | \$0.82 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438899 | 04/09/19 | \$106.26 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200438900 | 04/09/19 | \$450.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438900 | 04/09/19 | \$0.81 | \$0.00 | N | SHIPPING DEPOT LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438901 | 04/09/19 | \$47.00 | \$0.00 | N | SLIK PITT | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200438902 | 04/09/19 | \$442.15 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200438903 | 04/09/19 | \$1,495.80 | \$0.00 | N | T & W TIRE LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438903 | 04/09/19 | \$0.01 | \$0.00 | N | T & W TIRE LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438903 | 04/09/19 | \$7.00 | \$0.00 | N | T & W TIRE LLC | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200438904 | 04/09/19 | \$479.70 | \$0.00 | N | TELEPRO COMMUNICATIONS | PCT2 ADM-GENERAL SUPPLIES |
| 0200438904 | 04/09/19 | \$0.87 | \$0.00 | N | TELEPRO COMMUNICATIONS | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200438905 | 04/09/19 | \$3,740.82 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438905 | 04/09/19 | \$3.07 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438906 | 04/09/19 | \$0.74 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438906 | 04/09/19 | \$507.96 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 RD MAINT-TECHNICAL SRV |
| 0200438907 | 04/09/19 | \$1,119.51 | \$0.00 | N | W. W. GRAINGER, INC. | CW MECH SHOP-GENERAL SUPPLIES |
| 0200438907 | 04/09/19 | \$2.21 | \$0.00 | N | W. W. GRAINGER, INC. | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200438907 | 04/09/19 | \$154.41 | \$0.00 | N | W. W. GRAINGER, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438907 | 04/09/19 | \$0.23 | \$0.00 | N | W. W. GRAINGER, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438908 | 04/09/19 | \$286.61 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL |
| 0200438908 | 04/09/19 | \$7.12 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200438909 | 04/09/19 | \$79.14 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL |
| 0200438910 | 04/09/19 | \$258.00 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 RD MAINT-ELECTRICITY |
| 0200438911 | 04/09/19 | \$75.98 | \$0.00 | N | VERIZON WIRELESS | PCT3 RD MAINT-WIRELESS DEVICES |
| 0200438912 | 04/16/19 | \$6,285.00 | \$0.00 | N | B2Z ENGINEERING, LLC | PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT |
| 0200438912 | 04/16/19 | \$13.43 | \$0.00 | N | B2Z ENGINEERING, LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438913 | 04/16/19 | \$29.92 | \$0.00 | N | B2Z ENGINEERING, LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438914 | 04/16/19 | \$3,044.65 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 2018 CHAPTER 19-GENERAL SUPPLIES |
| 0200438915 | 04/16/19 | \$34.22 | \$0.00 | N | BENAVIDES, MAURA AROSTEGUI | ZIKA CMM-TRAVEL IN COUNTY |
| 0200438915 | 04/16/19 | \$34.22 | \$0.00 | N | BENAVIDES, MAURA AROSTEGUI | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200438916 | 04/16/19 | \$147.00 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | SATF-FOOD |
| 0200438917 | 04/16/19 | \$245.20 | \$0.00 | N | CANO PRODUCE CO., INC. | SATF-FOOD |
| 0200438918 | 04/16/19 | \$34.80 | \$0.00 | N | CARRANZA, ALICE | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200438919 | 04/16/19 | \$123.54 | \$0.00 | N | CASTILLO, CRYSTAL | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438920 | 04/16/19 | \$1,465.96 | \$0.00 | N | CC DISTRIBUTORS, INC. | SATF-GENERAL SUPPLIES |
| 0200438921 | 04/16/19 | \$1,423.22 | \$0.00 | N | CDW GOVERNMENT INC. | CPS/HAZARDS-GENERAL SUPPLIES |
| 0200438922 | 04/16/19 | \$27.84 | \$0.00 | N | CENTENO, ROSA I. | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438923 | 04/16/19 | \$380.02 | \$0.00 | N | CERVANTES, SARAH | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY |
| 0200438924 | 04/16/19 | \$161.92 | \$0.00 | N | CITY OF EDINBURG | SATF-DISPOSAL |
| 0200438925 | 04/16/19 | \$357.16 | \$0.00 | N | CORREA, LUIS | MENTALLY IMPAIRED-TRAVEL IN COUNTY |
| 0200438926 | 04/16/19 | \$1,188.00 | \$0.00 | N | DALY ENTERPRISES, INC. | WIC LAC CENTER-SOFTWARE LICENSE RENEWAL |
| 0200438927 | 04/16/19 | \$27,010.00 | \$0.00 | N | DUVAL COUNTY | TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL |
| 0200438928 | 04/16/19 | \$256.51 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438929 | 04/16/19 | \$175.13 | \$0.00 | N | EXQUISITA TORTILLAS, INC. | SATF-FOOD |
| 0200438930 | 04/16/19 | \$214.47 | \$0.00 | N | FEDEX | WIC ADM-POSTAGE |
| 0200438931 | 04/16/19 | \$206.48 | \$0.00 | N | GARCIA, ANDRES | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438932 | 04/16/19 | \$49.30 | \$0.00 | N | GARCIA, CRYSTAL | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438933 | 04/16/19 | \$98.02 | \$0.00 | N | GARCIA, LORENA | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438934 | 04/16/19 | \$76.56 | \$0.00 | N | GARCIA, REFUGIO III | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438935 | 04/16/19 | \$81.20 | \$0.00 | N | GARZA, IMELDA | ZIKA CMM-TRAVEL IN COUNTY |
| 0200438936 | 04/16/19 | \$91.17 | \$0.00 | N | GARZA, JOSE | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200438937 | 04/16/19 | \$88.16 | \$0.00 | N | GARZA, MONICA | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438937 | 04/16/19 | \$132.50 | \$0.00 | N | GARZA, MONICA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200438938 | 04/16/19 | \$124.12 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SATF-GENERAL SUPPLIES |
| 0200438939 | 04/16/19 | \$34.22 | \$0.00 | N | GONZALEZ DE PARRA, ERICA | ZIKA CMM-TRAVEL IN COUNTY |
| 0200438939 | 04/16/19 | \$34.22 | \$0.00 | N | GONZALEZ DE PARRA, ERICA | ZIKA HRSA-TRAVEL IN COUNTY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0200438940 | 04/16/19 | \$2,440.00 | \$0.00 | N | GONZALEZ, AMANDO O. | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200438941 | 04/16/19 | \$137.97 | \$0.00 | N | GONZALEZ, JOSE G. | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200438942 | 04/16/19 | \$32.76 | \$0.00 | N | GRACIA, JOSE | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200438942 | 04/16/19 | \$124.70 | \$0.00 | N | GRACIA, JOSE | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200438943 | 04/16/19 | \$2,613.62 | \$0.00 | N | GULF COAST PAPER CO. | SATF-GENERAL SUPPLIES |
| 0200438944 | 04/16/19 | \$5,709.30 | \$0.00 | N | GULF COAST PAPER CO. | WIC ADM-GENERAL SUPPLIES |
| 0200438945 | 04/16/19 | \$885.00 | \$0.00 | N | GULF COAST PRODUCTS | BASIC SUPERVISION-PRINTING & BINDING |
| 0200438946 | 04/16/19 | \$82.07 | \$0.00 | N | GUTIERREZ, LETICIA C. | ZIKA CMM-TRAVEL IN COUNTY |
| 0200438946 | 04/16/19 | \$82.07 | \$0.00 | N | GUTIERREZ, LETICIA C. | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200438947 | 04/16/19 | \$711.80 | \$0.00 | N | HIDALGO COUNTY CSCD | BASIC SUPERVISION-BANK FEES |
| 0200438948 | 04/16/19 | \$41.76 | \$0.00 | N | KELLOGG, DALILA | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438949 | 04/16/19 | \$276.08 | \$0.00 | N | LANDEZ, MARTIN | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438950 | 04/16/19 | \$14.33 | \$0.00 | N | LAZO, JOSE I | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438951 | 04/16/19 | \$44.66 | \$0.00 | N | LEDESMA, MARISA Y. | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438952 | 04/16/19 | \$36.54 | \$0.00 | N | MARTINEZ, JANELLE | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438953 | 04/16/19 | \$180.35 | \$0.00 | N | MATT'S CASH & CARRY | WIC ADM-GENERAL SUPPLIES |
| 0200438954 | 04/16/19 | \$41.18 | \$0.00 | N | MORADO, MARTHA ELENA | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438955 | 04/16/19 | \$203.50 | \$0.00 | N | MORALES, HOMERO | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200438956 | 04/16/19 | \$237.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | WIC ADM-BOTTLED WATER |
| 0200438956 | 04/16/19 | \$22.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | WIC ADM-EQUIP & VEHICLE RENT |
| 0200438957 | 04/16/19 | \$122.00 | \$0.00 | N | NETSUPPORT INCORPORATED | BASIC SUPERVISION-COMPUTER SRV |
| 0200438958 | 04/16/19 | \$228.60 | \$0.00 | N | NICHO PRODUCE CO, INC | SATF-FOOD |
| 0200438959 | 04/16/19 | \$1,818.64 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | SATF-WATER/SEWERAGE |
| 0200438960 | 04/16/19 | \$1,514.10 | \$0.00 | N | OFFICE DEPOT, INC. | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200438961 | 04/16/19 | \$4,239.00 | \$0.00 | N | ORION HEALTHCARE TECHNOLOGY | BASIC SUPERVISION-COMPUTER SRV |
| 0200438962 | 04/16/19 | \$50.46 | \$0.00 | N | PALACIOS, FIDELA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200438963 | 04/16/19 | \$766.47 | \$0.00 | N | PINA, OMAR | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438963 | 04/16/19 | \$41.76 | \$0.00 | N | PINA, OMAR | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200438964 | 04/16/19 | \$1,522.00 | \$0.00 | N | PREMIERE SCIENTIFIC, LLC | WIC ADM-GENERAL SUPPLIES |
| 0200438965 | 04/16/19 | \$27.26 | \$0.00 | N | ROSALES, EVELYN | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438966 | 04/16/19 | \$137.97 | \$0.00 | N | SERNA, ROBERTO | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200438967 | 04/16/19 | \$2,000.00 | \$0.00 | N | SIFUENTES, JUAN | HIDTA-A/R JUAN SIFUENTES |
| 0200438968 | 04/16/19 | \$625.08 | \$0.00 | N | SMITH, ROXANNE | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438969 | 04/16/19 | \$99.76 | \$0.00 | N | SOSA, VANESSA | ZIKA CMM-TRAVEL IN COUNTY |
| 0200438969 | 04/16/19 | \$99.76 | \$0.00 | N | SOSA, VANESSA | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200438970 | 04/16/19 | \$62.61 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | ELC-GENERAL SUPPLIES |
| 0200438970 | 04/16/19 | \$76.85 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TECE-GENERAL SUPPLIES |
| 0200438971 | 04/16/19 | \$236.33 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | WIC ADM-GENERAL SUPPLIES |
| 0200438972 | 04/16/19 | \$418.00 | \$0.00 | N | STERICYCLE, INC. | WIC ADM-DISPOSAL |
| 0200438973 | 04/16/19 | \$3,853.96 | \$0.00 | N | TELEPRO COMMUNICATIONS | CJD-VUCAP-GENERAL SUPPLIES |
| 0200438974 | 04/16/19 | \$6,950.00 | \$0.00 | N | TRAKSOFTWARE | BASIC SUPERVISION-COMPUTER SRV |
| 0200438975 | 04/16/19 | \$27.70 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CJD-VAP-GASOLINE/DIESEL |
| 0200438976 | 04/16/19 | \$326.43 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HSGD-BPU-GASOLINE/DIESEL |
| 0200438977 | 04/16/19 | \$77.14 | \$0.00 | N | VELA, JAY | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200438978 | 04/16/19 | \$37.99 | \$0.00 | N | VERIZON WIRELESS | CJD-VAP-WIRELESS DEVICES |
| 0200438979 | 04/16/19 | \$70.36 | \$0.00 | N | VERIZON WIRELESS | CJD-VAP-WIRELESS DEVICES |
| 0200438980 | 04/16/19 | \$292.82 | \$0.00 | N | VERIZON WIRELESS | HSGD-BPU-WIRELESS DEVICES |
| 0200438981 | 04/16/19 | \$203.50 | \$0.00 | N | VILLALOBOS, DANIELA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200438982 | 04/16/19 | \$34.80 | \$0.00 | N | VILLARREAL, SANDRA | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200438983 | 04/16/19 | \$274.98 | \$0.00 | N | W. W. GRAINGER, INC. | MEDICAID ADMIN-GENERAL SUPPLIES |
| 0200438984 | 04/16/19 | \$255.33 | \$0.00 | N | WASTE CONNECTIONS OF TEXAS | WIC ADM-DISPOSAL |
| 0200438985 | 04/16/19 | \$457.54 | \$0.00 | N | WELLS FARGO VENDOR FINANCIAL SERVICES | WIC ADM-CAPITAL LEASES |
| 0200438986 | 04/16/19 | \$608.24 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | PCT1 RD MAINT-ADVERTISING STATUTORY |
| 0200438986 | 04/16/19 | \$1.00 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438987 | 04/16/19 | \$505.80 | \$0.00 | N | AMIGO BOLT & SUPPLY | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438988 | 04/16/19 | \$4,300.98 | \$0.00 | N | ANDERSON EQUIPMENT CO INC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438988 | 04/16/19 | \$5.07 | \$0.00 | N | ANDERSON EQUIPMENT CO INC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438989 | 04/16/19 | \$5,555.88 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 RD MAINT-GASOLINE/DIESEL |
| 0200438990 | 04/16/19 | \$4,099.42 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL |
| 0200438990 | 04/16/19 | \$4.04 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200438991 | 04/16/19 | (\$2,991.00) | \$0.00 | N | AT&T MOBILITY | SHRF FED SHRG-DOJ-GENERAL SUPPLIES |
| 0200438991 | 04/16/19 | \$7,049.17 | \$0.00 | N | AT&T MOBILITY | SHRF FED SHRG-DOJ-WIRELESS DEVICES |
| 0200438992 | 04/16/19 | \$319.97 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 ADM-GENERAL SUPPLIES |
| 0200438992 | 04/16/19 | \$106.88 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438992 | 04/16/19 | \$0.02 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|---|
| 0200438993 | 04/16/19 | \$1,078.76 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200438993 | 04/16/19 | \$1.22 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438994 | 04/16/19 | \$818.62 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438994 | 04/16/19 | \$1.25 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200438994 | 04/16/19 | \$65.00 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200438995 | 04/16/19 | \$1,693.04 | \$0.00 | N | CDW GOVERNMENT INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200438995 | 04/16/19 | \$2.50 | \$0.00 | N | CDW GOVERNMENT INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438996 | 04/16/19 | \$2,052.33 | \$0.00 | N | CDW GOVERNMENT INC. | CC REC MGMT/PRESRV-FURN & EQUIP CNTRLD |
| 0200438997 | 04/16/19 | \$31.50 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200438998 | 04/16/19 | \$145.98 | \$0.00 | N | DIRECTV, INC. | PCT2 ADM-CABLE/SATELLITE TV |
| 0200438998 | 04/16/19 | \$4.25 | \$0.00 | N | DIRECTV, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200438999 | 04/16/19 | \$607.03 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439000 | 04/16/19 | \$12,868.24 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439000 | 04/16/19 | \$21.22 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439001 | 04/16/19 | \$2,129.83 | \$0.00 | N | FLEETPRIDE | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439001 | 04/16/19 | \$2.24 | \$0.00 | N | FLEETPRIDE | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439002 | 04/16/19 | \$290.76 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | PCT1 ADM-TELEPHONE |
| 0200439003 | 04/16/19 | \$129.86 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200439003 | 04/16/19 | \$0.06 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200439004 | 04/16/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439005 | 04/16/19 | \$9.75 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439006 | 04/16/19 | \$1,254.50 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439006 | 04/16/19 | \$0.82 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439007 | 04/16/19 | \$0.31 | \$0.00 | N | JESSE'S RADIATOR & MUFFLER SHOP | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439007 | 04/16/19 | \$145.00 | \$0.00 | N | JESSE'S RADIATOR & MUFFLER SHOP | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200439008 | 04/16/19 | \$307.76 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 ADM-ELECTRICITY |
| 0200439008 | 04/16/19 | \$761.14 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 RD MAINT-ELECTRICITY |
| 0200439009 | 04/16/19 | \$537.71 | \$0.00 | N | MCCOY'S BUILDING SUPPLY CTR #33 | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439009 | 04/16/19 | \$1.06 | \$0.00 | N | MCCOY'S BUILDING SUPPLY CTR #33 | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439010 | 04/16/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-EQUIP & VEHICLE RENT |
| 0200439011 | 04/16/19 | \$599.94 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439011 | 04/16/19 | \$0.49 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439012 | 04/16/19 | \$30.32 | \$0.00 | N | PROTECTION ONE ALARM MONITORING, INC. | PCT1 RD MAINT-ELEC SURVEILL & SECURITY |
| 0200439012 | 04/16/19 | \$0.03 | \$0.00 | N | PROTECTION ONE ALARM MONITORING, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439013 | 04/16/19 | \$58.75 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 ADM-ELECTRICITY |
| 0200439014 | 04/16/19 | \$296.27 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 ADM-ELECTRICITY |
| 0200439015 | 04/16/19 | \$670.80 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 ADM-ELECTRICITY |
| 0200439016 | 04/16/19 | \$416.00 | \$0.00 | N | RGV WELDING SUPPLY | PCT1 RD MAINT-BOTTLED GAS |
| 0200439017 | 04/16/19 | \$43.56 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439018 | 04/16/19 | \$4,000.00 | \$0.00 | N | SANDBAG EXPRESS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439019 | 04/16/19 | \$590.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439019 | 04/16/19 | \$0.48 | \$0.00 | N | SHIPPING DEPOT LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439020 | 04/16/19 | \$120.00 | \$0.00 | N | SLIK PITT | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200439021 | 04/16/19 | \$12,549.77 | \$0.00 | N | T & W TIRE LLC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439021 | 04/16/19 | \$14.66 | \$0.00 | N | T & W TIRE LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439022 | 04/16/19 | \$2,316.00 | \$0.00 | N | TEXAS TOPS OF MCALLEN, INC. | SHRF FED SHRG-DOJ-VEHICLES |
| 0200439023 | 04/16/19 | \$0.10 | \$0.00 | N | UNIFIRST HOLDINGS, INC | CW MECH SHOP-LATE FEES,PNLT & FIN CHRG |
| 0200439023 | 04/16/19 | \$63.84 | \$0.00 | N | UNIFIRST HOLDINGS, INC | CW MECH SHOP-TECHNICAL SRV |
| 0200439023 | 04/16/19 | \$0.46 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439023 | 04/16/19 | \$465.51 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 RD MAINT-TECHNICAL SRV |
| 0200439024 | 04/16/19 | \$72.28 | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES |
| 0200439025 | 04/16/19 | \$651.61 | \$0.00 | N | VERIZON WIRELESS | PCT1 ADM-WIRELESS DEVICES |
| 0200439026 | 04/16/19 | \$2,039.69 | \$0.00 | N | VERIZON WIRELESS | JUST CRT TECH-WIRELESS DEVICES |
| 0200439027 | 04/16/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES |
| 0200439028 | 04/16/19 | \$83.00 | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES |
| 0200439029 | 04/16/19 | \$227.94 | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES |
| 0200439030 | 04/16/19 | \$52.44 | \$0.00 | N | VERIZON WIRELESS | CW MECH SHOP-WIRELESS DEVICES |
| 0200439031 | 04/16/19 | \$265.93 | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES |
| 0200439032 | 04/16/19 | \$298.00 | \$0.00 | N | W. W. GRAINGER, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200439032 | 04/16/19 | \$0.29 | \$0.00 | N | W. W. GRAINGER, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200439033 | 04/16/19 | \$351.00 | \$0.00 | N | WESTERN DATA SYSTEMS, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439033 | 04/16/19 | \$0.92 | \$0.00 | N | WESTERN DATA SYSTEMS, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200439034 | 04/16/19 | \$350.00 | \$0.00 | N | ACE COURT REPORTING SERVICE | CRT REPORTER SRV-OTHER PROF SRV |
| 0200439035 | 04/16/19 | \$447.54 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439036 | 04/16/19 | \$464.94 | \$0.00 | N | AG-PRO | PCT3 RD MAINT-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200439037 | 04/16/19 | \$89.60 | \$0.00 | N | AIRGAS, INC. | PCT3 RD MAINT-BOTTLED GAS |
| 0200439037 | 04/16/19 | \$72.32 | \$0.00 | N | AIRGAS, INC. | PCT3 RD MAINT-EQUIP & VEHICLE RENT |
| 0200439037 | 04/16/19 | \$167.03 | \$0.00 | N | AIRGAS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439037 | 04/16/19 | \$0.31 | \$0.00 | N | AIRGAS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439038 | 04/16/19 | \$300.00 | \$0.00 | N | ALEXANDER, PAMELA S. | CONTRIBUTIONS FUND-COURT COSTS &INVESTIG |
| 0200439039 | 04/16/19 | \$3,313.50 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL |
| 0200439039 | 04/16/19 | \$9,105.71 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 RD MAINT-GASOLINE/DIESEL |
| 0200439040 | 04/16/19 | \$12,321.84 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL |
| 0200439040 | 04/16/19 | \$4.05 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439041 | 04/16/19 | \$17.79 | \$0.00 | N | AUTOZONE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439042 | 04/16/19 | \$2,050.00 | \$0.00 | N | BUITRON, MARIA ELENA | CRT REPORTER SRV-OTHER PROF SRV |
| 0200439043 | 04/16/19 | \$289.99 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439044 | 04/16/19 | \$1,160.04 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439045 | 04/16/19 | \$2,200.00 | \$0.00 | N | FLORES, ADELAIDO JR. | CRT REPORTER SRV-OTHER PROF SRV |
| 0200439046 | 04/16/19 | \$22.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT3 ADM-GENERAL SUPPLIES |
| 0200439047 | 04/16/19 | \$1,452.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CONTRIBUTIONS FUND-GENERAL SUPPLIES |
| 0200439048 | 04/16/19 | \$451.41 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-CAPITAL LEASES |
| 0200439048 | 04/16/19 | \$8.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-GENERAL SUPPLIES |
| 0200439048 | 04/16/19 | \$3.24 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-LATE FEES,PNLT & FIN CHR |
| 0200439048 | 04/16/19 | \$158.40 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-REPAIR & MAINT SRV |
| 0200439049 | 04/16/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439050 | 04/16/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439051 | 04/16/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439052 | 04/16/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439053 | 04/16/19 | \$13.81 | \$0.00 | N | JOHNSTONE SUPPLY | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439054 | 04/16/19 | \$2,282.00 | \$0.00 | N | LEXISNEXIS MATTHEW BENDER | LAW LIBRARY-REFERENCE MATERIALS |
| 0200439055 | 04/16/19 | \$424.90 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 RD MAINT-WIRELESS DEVICES |
| 0200439056 | 04/16/19 | \$10.72 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-TECHNICAL SRV |
| 0200439057 | 04/16/19 | \$0.01 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439057 | 04/16/19 | \$4.26 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-TECHNICAL SRV |
| 0200439058 | 04/16/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 ADM-BOTTLED WATER |
| 0200439058 | 04/16/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 ADM-EQUIP & VEHICLE RENT |
| 0200439058 | 04/16/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439059 | 04/16/19 | \$37.31 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 ADM-WATER/SEWERAGE |
| 0200439060 | 04/16/19 | \$103.89 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 ADM-WATER/SEWERAGE |
| 0200439061 | 04/16/19 | \$207.24 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 ADM-WATER/SEWERAGE |
| 0200439062 | 04/16/19 | \$123.84 | \$0.00 | N | NUECES POWER EQUIPMENT | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439063 | 04/16/19 | \$981.48 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439063 | 04/16/19 | \$0.22 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439064 | 04/16/19 | \$25.15 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200439065 | 04/16/19 | \$15.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200439066 | 04/16/19 | \$24.05 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200439067 | 04/16/19 | \$33.83 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200439068 | 04/16/19 | \$36.22 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200439069 | 04/16/19 | \$478.64 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 ADM-ELECTRICITY |
| 0200439070 | 04/16/19 | \$41.64 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 ADM-ELECTRICITY |
| 0200439071 | 04/16/19 | \$598.60 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200439072 | 04/16/19 | \$249.46 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200439073 | 04/16/19 | \$485.44 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200439074 | 04/16/19 | \$41.32 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200439075 | 04/16/19 | \$153.78 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200439076 | 04/16/19 | \$25.75 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200439077 | 04/16/19 | \$126.97 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200439078 | 04/16/19 | \$34.75 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200439079 | 04/16/19 | \$112.28 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200439080 | 04/16/19 | \$99.64 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200439081 | 04/16/19 | \$702.72 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200439082 | 04/16/19 | \$19.02 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200439083 | 04/16/19 | \$42.18 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 ADM-ELECTRICITY |
| 0200439084 | 04/16/19 | \$0.04 | \$0.00 | N | RG DEALER ALTERNATIVE DIESEL | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439084 | 04/16/19 | \$94.00 | \$0.00 | N | RG DEALER ALTERNATIVE DIESEL | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200439085 | 04/16/19 | \$247.41 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439085 | 04/16/19 | \$0.08 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439086 | 04/16/19 | \$375.36 | \$0.00 | N | RIO VALLEY PIPE, LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439087 | 04/16/19 | \$70.00 | \$0.00 | N | ROYAL AUTOMOTIVE COMPANY | PCT3 RD MAINT-REPAIR & MAINT SRV |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0200439088 | 04/16/19 | \$1,340.09 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439088 | 04/16/19 | \$0.63 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439089 | 04/16/19 | \$90.47 | \$0.00 | N | SAENZ HARDWARE | PCT3 RD MAINT-BOTTLED GAS |
| 0200439090 | 04/16/19 | \$15.00 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 ADM-WATER/SEWERAGE |
| 0200439091 | 04/16/19 | \$15.00 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 ADM-WATER/SEWERAGE |
| 0200439092 | 04/16/19 | \$663.50 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439092 | 04/16/19 | \$0.00 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200439093 | 04/16/19 | \$5,921.92 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439093 | 04/16/19 | \$0.93 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439093 | 04/16/19 | \$50.95 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200439094 | 04/16/19 | \$5,141.93 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439095 | 04/16/19 | \$7.50 | \$0.00 | N | TEXAS DEPARTMENT OF MOTOR VEHICLES | DA FED SHRG-TREAS-GENERAL SUPPLIES |
| 0200439096 | 04/16/19 | \$1,526.30 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | DA CHECK FRAUD-GASOLINE/DIESEL |
| 0200439097 | 04/16/19 | \$543.75 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT3 RD MAINT-CLOTHING & UNIFORMS |
| 0200439097 | 04/16/19 | \$0.18 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439098 | 04/16/19 | \$682.00 | \$0.00 | N | VERIZON WIRELESS | PCT4 RD MAINT-WIRELESS DEVICES |
| 0200439099 | 04/16/19 | \$2,849.75 | \$0.00 | N | WEESE, RUTH C. | CRT REPORTER SRV-OTHER PROF SRV |
| 0200439100 | 04/23/19 | \$81.94 | \$0.00 | N | CABEZA DE VACA, JOSE | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200439101 | 04/23/19 | \$173.84 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | DA FED SHRG-TREAS-A/R EMPL TRVL ADV |
| 0200439101 | 04/23/19 | \$97.75 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | PCT1 RD MAINT-TRAVEL OUT OF COUNTY |
| 0200439102 | 04/23/19 | \$78.00 | \$0.00 | N | EAN HOLDINGS, LLC | DA FED SHRG-TREAS-TRAVEL OUT OF CO |
| 0200439103 | 04/23/19 | \$195.00 | (\$195.00) | Y | GARCIA, RICARDO R. | LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200439104 | 04/23/19 | \$225.00 | \$0.00 | N | GONZALEZ, GILBERTO | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200439105 | 04/23/19 | \$60.00 | \$0.00 | N | GONZALEZ, GILBERTO | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200439106 | 04/23/19 | \$60.00 | \$0.00 | N | GUERRA, ROLANDO | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200439107 | 04/23/19 | \$225.00 | \$0.00 | N | GUERRA, ROLANDO | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200439108 | 04/23/19 | \$133.10 | \$0.00 | N | HOLIDAY INN EXPRESS AT&T CENTER | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200439109 | 04/23/19 | \$133.10 | \$0.00 | N | HOLIDAY INN EXPRESS AT&T CENTER | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200439110 | 04/23/19 | \$133.10 | (\$133.10) | Y | HOLIDAY INN EXPRESS AT&T CENTER | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200439111 | 04/23/19 | \$975.00 | \$0.00 | N | INFORMA BUSINESS MEDIA, INC. | PCT1 ADM-REGISTRATION FEES |
| 0200439112 | 04/23/19 | \$975.00 | \$0.00 | N | INFORMA BUSINESS MEDIA, INC. | PCT1 ADM-REGISTRATION FEES |
| 0200439113 | 04/23/19 | \$60.00 | (\$60.00) | Y | SUAREZ, DAVID | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200439114 | 04/23/19 | \$300.00 | \$0.00 | N | TEXAS CRIMINAL JUSTICE INFORMATION USEF | SHRF FED SHRG-TREAS-REGISTRATION FEES |
| 0200439115 | 04/23/19 | \$300.00 | \$0.00 | N | TEXAS CRIMINAL JUSTICE INFORMATION USEF | SHRF FED SHRG-TREAS-REGISTRATION FEES |
| 0200439116 | 04/23/19 | \$300.00 | \$0.00 | N | TEXAS CRIMINAL JUSTICE INFORMATION USEF | SHRF FED SHRG-TREAS-REGISTRATION FEES |
| 0200439117 | 04/23/19 | \$300.00 | \$0.00 | N | TEXAS CRIMINAL JUSTICE INFORMATION USEF | SHRF FED SHRG-TREAS-REGISTRATION FEES |
| 0200439118 | 04/23/19 | \$606.85 | \$0.00 | N | WESTGATE LAS VEGAS RESORT & CASINO | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200439119 | 04/23/19 | \$606.85 | \$0.00 | N | WESTGATE LAS VEGAS RESORT & CASINO | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200439120 | 04/23/19 | \$68.13 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | WIC ADM-WATER/SEWERAGE |
| 0200439121 | 04/23/19 | \$77.95 | \$0.00 | N | ALVAREZ, DIANA | WIC ADM-TRAVEL IN COUNTY |
| 0200439122 | 04/23/19 | \$116.41 | \$0.00 | N | AT&T | WIC ADM-TELEPHONE |
| 0200439123 | 04/23/19 | \$11.01 | \$0.00 | N | AT&T | BASIC SUPERVISION-INTERNET |
| 0200439123 | 04/23/19 | \$172.95 | \$0.00 | N | AT&T | BASIC SUPERVISION-TELEPHONE |
| 0200439124 | 04/23/19 | \$4,800.00 | \$0.00 | N | BARBOZA, MIGUEL JR | WIC ADM-LAND & BLDG RENT |
| 0200439125 | 04/23/19 | \$7,377.30 | \$0.00 | N | BIC DEVELOPMENT CORP. | WIC ADM-LAND & BLDG RENT |
| 0200439126 | 04/23/19 | \$271.36 | \$0.00 | N | BIMBO BAKERIES USA, INC. | SATF-FOOD |
| 0200439127 | 04/23/19 | \$207.05 | \$0.00 | N | BUSTER LIND PRODUCE | SATF-FOOD |
| 0200439128 | 04/23/19 | \$22.04 | \$0.00 | N | CARRAZALES, ESTHER BURLENE | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200439129 | 04/23/19 | \$152.50 | \$0.00 | N | CAVAZOS, SONJA | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200439130 | 04/23/19 | \$204.29 | \$0.00 | N | CDW GOVERNMENT INC. | CPS/HAZARDS-GENERAL SUPPLIES |
| 0200439131 | 04/23/19 | \$965.98 | \$0.00 | N | CDW GOVERNMENT INC. | SHERIFF VAWA-GENERAL SUPPLIES |
| 0200439132 | 04/23/19 | \$333.45 | \$0.00 | N | CDW GOVERNMENT INC. | MEDICAID ADMIN-GENERAL SUPPLIES |
| 0200439133 | 04/23/19 | \$92.92 | \$0.00 | N | CHAPA, PAULINA | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200439134 | 04/23/19 | \$9,341.25 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200439134 | 04/23/19 | \$402.28 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | SATF-TRAVEL OUT OF COUNTY |
| 0200439135 | 04/23/19 | \$94.86 | \$0.00 | N | CITY OF ALAMO | WIC ADM-DISPOSAL |
| 0200439135 | 04/23/19 | \$144.03 | \$0.00 | N | CITY OF ALAMO | WIC ADM-WATER/SEWERAGE |
| 0200439136 | 04/23/19 | \$42.00 | \$0.00 | N | CITY OF ROMA | WIC ADM-WATER/SEWERAGE |
| 0200439137 | 04/23/19 | \$1,874.13 | \$0.00 | N | CLEAR IMPACT, LLC | TX HEALTHY COMMUNITIES-PROF SRV |
| 0200439138 | 04/23/19 | \$1,865.45 | \$0.00 | N | COLORADO BOXED BEEF CO. | SATF-FOOD |
| 0200439139 | 04/23/19 | \$130.15 | \$0.00 | N | CORTEZ, MARIBEL | WIC ADM-TRAVEL IN COUNTY |
| 0200439140 | 04/23/19 | \$43.33 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200439140 | 04/23/19 | \$91.00 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200439140 | 04/23/19 | \$195.00 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200439141 | 04/23/19 | \$106.00 | \$0.00 | N | ELLEDGE, CYNTHIA | SATF-LICENSES & PERMITS |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200439142 | 04/23/19 | \$900.00 | \$0.00 | N | ENTERPRISE RENT A TRUCK | JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL |
| 0200439142 | 04/23/19 | \$59.70 | \$0.00 | N | ENTERPRISE RENT A TRUCK | SHRF FED SHRG-TREAS-EQUIP & VEHICLE RENT |
| 0200439143 | 04/23/19 | \$575.45 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | WIC ADM-TELEPHONE |
| 0200439144 | 04/23/19 | \$237.00 | \$0.00 | N | GARCES, NORMA | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200439145 | 04/23/19 | \$129.34 | \$0.00 | N | GARCIA, ANGELICA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439146 | 04/23/19 | \$152.50 | \$0.00 | N | GARCIA, BEATRIZ | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200439147 | 04/23/19 | \$288.00 | \$0.00 | N | GARCIA, JESUS ANGEL | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200439148 | 04/23/19 | \$18.56 | \$0.00 | N | GARCIA, TAMARA | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200439149 | 04/23/19 | \$147.50 | \$0.00 | N | GARZA, DEISY | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200439150 | 04/23/19 | \$152.50 | \$0.00 | N | GARZA, RICHARD | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200439151 | 04/23/19 | \$8.84 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200439152 | 04/23/19 | \$10,927.70 | \$0.00 | N | GBB RENTALS | WIC ADM-LAND & BLDG RENT |
| 0200439153 | 04/23/19 | \$4,072.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELC-GENERAL SUPPLIES |
| 0200439154 | 04/23/19 | \$26.39 | \$0.00 | N | GONZALES, CRISTINA V. | WIC ADM-TRAVEL IN COUNTY |
| 0200439155 | 04/23/19 | \$152.50 | \$0.00 | N | GONZALEZ, BENJAMIN | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200439156 | 04/23/19 | \$203.50 | \$0.00 | N | GONZALEZ, SUSANNA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200439157 | 04/23/19 | \$122.96 | \$0.00 | N | GRACIA, JOSE | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200439158 | 04/23/19 | \$62.64 | \$0.00 | N | GUERRERO, VANESSA | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200439159 | 04/23/19 | \$610.00 | \$0.00 | N | GUZMAN & ASSOCIATES | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200439160 | 04/23/19 | \$1,477.59 | \$0.00 | N | HENRY SCHEIN, INC. | MEDICAID ADMIN-GENERAL SUPPLIES |
| 0200439161 | 04/23/19 | \$38.05 | \$0.00 | N | HERRERA, FELICIANO | WIC ADM-TRAVEL IN COUNTY |
| 0200439162 | 04/23/19 | \$177.26 | \$0.00 | N | HILTON GARDEN INN SOUTH PADRE ISLAND | CJD-VUCAP-TRAVEL OUT OF COUNTY |
| 0200439163 | 04/23/19 | \$255.06 | \$0.00 | N | HOLIDAY INN DOWNTOWN HOUSTON | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200439164 | 04/23/19 | \$255.06 | \$0.00 | N | HOLIDAY INN DOWNTOWN HOUSTON | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200439165 | 04/23/19 | \$255.06 | \$0.00 | N | HOLIDAY INN DOWNTOWN HOUSTON | TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY |
| 0200439166 | 04/23/19 | \$255.06 | \$0.00 | N | HOLIDAY INN DOWNTOWN HOUSTON | TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY |
| 0200439167 | 04/23/19 | \$5,743.10 | \$0.00 | N | JULCAR LLC | WIC ADM-LAND & BLDG RENT |
| 0200439168 | 04/23/19 | \$4,251.55 | \$0.00 | N | KALIFA'S WESTERN WEAR, INC. | WIC ADM-LAND & BLDG RENT |
| 0200439169 | 04/23/19 | \$9,245.00 | \$0.00 | N | KELLY, BLANCHE | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200439170 | 04/23/19 | \$2,464.48 | \$0.00 | N | LABATT FOOD SERVICE | SATF-FOOD |
| 0200439171 | 04/23/19 | \$9.28 | \$0.00 | N | LOPEZ, NANCY | WIC ADM-TRAVEL IN COUNTY |
| 0200439172 | 04/23/19 | \$47.68 | \$0.00 | N | LOZANO, ISABEL | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200439173 | 04/23/19 | \$152.50 | \$0.00 | N | MARMOLEJO, JOSE | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200439174 | 04/23/19 | \$124.24 | \$0.00 | N | MARQUEZ, ANA | WIC ADM-TRAVEL IN COUNTY |
| 0200439175 | 04/23/19 | \$63.10 | \$0.00 | N | MARTINEZ, RUBICELA | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200439176 | 04/23/19 | \$16.24 | \$0.00 | N | MATA, LINDA L. | WIC ADM-TRAVEL IN COUNTY |
| 0200439177 | 04/23/19 | \$22.16 | \$0.00 | N | MATA, MARIA D. | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200439178 | 04/23/19 | \$2,430.67 | \$0.00 | N | MEDELA, INC. | WIC LAC SUPP CENTER-GENERAL SUPPLIES |
| 0200439179 | 04/23/19 | \$11,520.00 | \$0.00 | N | MIRELES PSYCHOLOGICAL HEALTH SERVICES | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200439180 | 04/23/19 | \$35.61 | \$0.00 | N | MOLINA, CRISELDA | WIC ADM-TRAVEL IN COUNTY |
| 0200439181 | 04/23/19 | \$32.83 | \$0.00 | N | MONTALVO, ROSA L. | WIC ADM-TRAVEL IN COUNTY |
| 0200439182 | 04/23/19 | \$38.05 | \$0.00 | N | MORENO, MARIA TERESA | WIC ADM-TRAVEL IN COUNTY |
| 0200439183 | 04/23/19 | \$354.70 | \$0.00 | N | NICHO PRODUCE CO, INC | SATF-FOOD |
| 0200439184 | 04/23/19 | \$241.28 | \$0.00 | N | ORTIZ, FRANCISCO JR | WIC ADM-TRAVEL IN COUNTY |
| 0200439185 | 04/23/19 | \$2,311.40 | \$0.00 | N | P AND ARI, LLC | WIC ADM-LAND & BLDG RENT |
| 0200439186 | 04/23/19 | \$128.25 | \$0.00 | N | PATRICK, ARNOLD K. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200439187 | 04/23/19 | \$84.00 | \$0.00 | N | PATRICK, ARNOLD K. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200439188 | 04/23/19 | \$2,387.01 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | SATF-FOOD |
| 0200439189 | 04/23/19 | \$20.36 | \$0.00 | N | PRADO, SUSANA | WIC ADM-TRAVEL IN COUNTY |
| 0200439190 | 04/23/19 | \$212.15 | \$0.00 | N | PROTECTION ONE ALARM MONITORING, INC. | WIC ADM-ELEC SURVEILLANCE & SECURITY |
| 0200439191 | 04/23/19 | \$246.87 | \$0.00 | N | PUEBLO TIRES LTD | ALT INCARCERATION PRG-REPAIR & MAINT SRV |
| 0200439191 | 04/23/19 | \$793.91 | \$0.00 | N | PUEBLO TIRES LTD | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200439191 | 04/23/19 | \$266.29 | \$0.00 | N | PUEBLO TIRES LTD | BASIC SUPERVISION-REPAIR & MAINT SRV |
| 0200439191 | 04/23/19 | \$7.00 | \$0.00 | N | PUEBLO TIRES LTD | SATF-REPAIR & MAINT SRV |
| 0200439192 | 04/23/19 | \$240.00 | \$0.00 | N | PURA VIDA COUNSELING SERVICES, PLLC | BASIC SUPERVISION-OTHER PROF SRV |
| 0200439193 | 04/23/19 | \$5,260.00 | \$0.00 | N | R COMMUNICATIONS | ELC-ADVERTISING NON STATUTORY |
| 0200439194 | 04/23/19 | \$630.00 | \$0.00 | N | R COMMUNICATIONS | ELC-ADVERTISING NON STATUTORY |
| 0200439195 | 04/23/19 | \$225.78 | \$0.00 | N | RAMIREZ, CLARISSA | WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200439196 | 04/23/19 | \$47.68 | \$0.00 | N | RESENDEZ, PATSY I | WIC ADM-TRAVEL IN COUNTY |
| 0200439197 | 04/23/19 | \$292.50 | \$0.00 | N | RODRIGUEZ, LEONEL | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200439198 | 04/23/19 | \$4,975.00 | \$0.00 | N | RREAL, LLC | WIC ADM-LAND & BLDG RENT |
| 0200439199 | 04/23/19 | \$292.50 | \$0.00 | N | RUBIO, ELUID | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200439200 | 04/23/19 | \$237.00 | \$0.00 | N | RUIZ, JOANN | ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200439201 | 04/23/19 | \$4,927.60 | \$0.00 | N | SALINAS, LAURA | WIC ADM-LAND & BLDG RENT |
| 0200439202 | 04/23/19 | \$152.50 | \$0.00 | N | SAUCEDO, ESTEVAN | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0200439203 | 04/23/19 | \$36.60 | \$0.00 | N | SIERRA, CRYSTAL | WIC ADM-TRAVEL IN COUNTY |
| 0200439204 | 04/23/19 | \$32.83 | \$0.00 | N | SOLIS, AMBARINA O. | WIC ADM-TRAVEL IN COUNTY |
| 0200439205 | 04/23/19 | \$6,187.50 | \$0.00 | N | SPI VENTURES, LLP | WIC ADM-LAND & BLDG RENT |
| 0200439206 | 04/23/19 | \$1,024.75 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | MEDICAID ADMIN-GENERAL SUPPLIES |
| 0200439207 | 04/23/19 | \$327.93 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | SATF-GENERAL SUPPLIES |
| 0200439208 | 04/23/19 | \$102.95 | \$0.00 | N | SUPERIOR ALARMS | WIC ADM-REPAIR & MAINT SRV |
| 0200439209 | 04/23/19 | \$150.00 | \$0.00 | N | TDCJ-CJAD CONFERENCE FUND | BASIC SUPERVISION-REGISTRATION FEES |
| 0200439210 | 04/23/19 | \$825.00 | \$0.00 | N | TEXAS CRIMINAL JUSTICE INFORMATION USER | BASIC SUPERVISION-REGISTRATION FEES |
| 0200439211 | 04/23/19 | \$805.20 | \$0.00 | N | TEXAS GAS SERVICE | SATF-NATURAL GAS |
| 0200439212 | 04/23/19 | \$400.00 | \$0.00 | N | TEXAS VICTIM SERVICES ASSOCIATION | CJD-VUCAP-REGISTRATION FEES |
| 0200439213 | 04/23/19 | \$199.00 | \$0.00 | N | THE UNIVERSITY OF TX RIO GRANDE VALLEY | ADULT PROB-UNCLAIMED PROPERTY |
| 0200439214 | 04/23/19 | \$36.60 | \$0.00 | N | TREVINO, DORA A. MONTELONGO | WIC ADM-TRAVEL IN COUNTY |
| 0200439215 | 04/23/19 | \$55.62 | \$0.00 | N | TREVINO, ROSALINDA | WIC ADM-TRAVEL IN COUNTY |
| 0200439216 | 04/23/19 | \$35.61 | \$0.00 | N | VELA, GLORIA | WIC ADM-TRAVEL IN COUNTY |
| 0200439217 | 04/23/19 | \$83.26 | \$0.00 | N | VERIZON BUSINESS NETWORK SERVICES, INC. | WIC ADM-TELEPHONE |
| 0200439218 | 04/23/19 | \$18.10 | \$0.00 | N | VILLARREAL, BELINDA | WIC ADM-TRAVEL IN COUNTY |
| 0200439219 | 04/23/19 | \$97.44 | \$0.00 | N | WATSON, MARIA AMANDA | WIC B/F PRG-TRAVEL IN COUNTY |
| 0200439220 | 04/23/19 | \$991.92 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439221 | 04/23/19 | \$87.14 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439221 | 04/23/19 | \$0.17 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439222 | 04/23/19 | \$270.14 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439223 | 04/23/19 | \$44.17 | \$0.00 | N | AIRGAS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439223 | 04/23/19 | \$0.03 | \$0.00 | N | AIRGAS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439224 | 04/23/19 | \$464.00 | \$0.00 | N | AMERICAN IMMIGRATION LAWYERS ASSOCIAT | LAW LIBRARY-REFERENCE MATERIALS |
| 0200439225 | 04/23/19 | \$128.55 | \$0.00 | N | ATOMIC ENERGY INDUSTRIAL LABORATORIES | CRTHSE SECURITY-GENERAL SUPPLIES |
| 0200439226 | 04/23/19 | \$3,600.00 | \$0.00 | N | BUITRON, MARIA ELENA | CRT REPORTER SRV-OTHER PROF SRV |
| 0200439227 | 04/23/19 | \$32.94 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439228 | 04/23/19 | \$158,781.41 | \$0.00 | N | CAPITAL PROJECTS | DUE FROM/TO CO 2016 |
| 0200439228 | 04/23/19 | \$990,584.60 | \$0.00 | N | CAPITAL PROJECTS | DUE FROM/TO TXDOT PROJECTS |
| 0200439229 | 04/23/19 | \$49.16 | \$0.00 | N | CDW GOVERNMENT INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200439230 | 04/23/19 | \$1,486.66 | \$0.00 | N | CTC DISTRIBUTING, LTD | DA CCP59-OTHER SRV |
| 0200439231 | 04/23/19 | \$1,842.96 | \$0.00 | N | CUSTOM PRODUCTS CORP | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439232 | 04/23/19 | \$1,240.20 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439233 | 04/23/19 | \$727.85 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439233 | 04/23/19 | \$0.16 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439234 | 04/23/19 | \$3,100.00 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439235 | 04/23/19 | \$14.05 | \$0.00 | N | FEDEX | DA FED SHRG-TREAS-POSTAGE |
| 0200439236 | 04/23/19 | \$383.86 | \$0.00 | N | FLEETPRIDE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439237 | 04/23/19 | \$3,050.00 | \$0.00 | N | FLORES, ADELAILO JR. | CRT REPORTER SRV-OTHER PROF SRV |
| 0200439238 | 04/23/19 | \$2,333.08 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439238 | 04/23/19 | \$2,266.85 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439239 | 04/23/19 | \$686.26 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | LAW LIBRARY-GENERAL SUPPLIES |
| 0200439240 | 04/23/19 | \$285.07 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-CAPITAL LEASES |
| 0200439240 | 04/23/19 | \$0.90 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-LATE FEES,PNLT & FIN CHR |
| 0200439240 | 04/23/19 | \$137.70 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-REPAIR & MAINT SRV |
| 0200439241 | 04/23/19 | \$10,826.23 | \$0.00 | N | GENERAL FUND | DUE FROM/TO GENERAL FUND |
| 0200439242 | 04/23/19 | \$1,275.24 | \$0.00 | N | HD SUPPLY CONSTRUCTION & INDUSTRIAL WH | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439243 | 04/23/19 | \$311.39 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439243 | 04/23/19 | \$0.51 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439244 | 04/23/19 | \$1,175.20 | \$0.00 | N | HOME DEPOT | CW MECH SHOP-GENERAL SUPPLIES |
| 0200439245 | 04/23/19 | \$95.60 | \$0.00 | N | HOUCHEM BINDERY LTD | LAW LIBRARY-PRINTING & BINDING |
| 0200439246 | 04/23/19 | \$76.80 | \$0.00 | N | INKS, JACQUELINE | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200439247 | 04/23/19 | \$9.00 | \$0.00 | N | IVAN'S AUTOMOTIVE | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200439248 | 04/23/19 | \$91.98 | \$0.00 | N | JSJ SECURITY, INC. | CW MECH SHOP-ELEC SURVEILLANCE & SECURITY |
| 0200439248 | 04/23/19 | \$0.06 | \$0.00 | N | JSJ SECURITY, INC. | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200439249 | 04/23/19 | \$1,918.33 | \$0.00 | N | LEXISNEXIS MATTHEW BENDER | LAW LIBRARY-REFERENCE MATERIALS |
| 0200439250 | 04/23/19 | \$114.26 | \$0.00 | N | LOPEZ, NOELIA | CONTRIBUTIONS FUND-TRAVEL IN COUNTY |
| 0200439251 | 04/23/19 | \$333.38 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439252 | 04/23/19 | \$79.99 | \$0.00 | N | MOBILE RELAYS LLC | CW MECH SHOP-WIRELESS DEVICES |
| 0200439252 | 04/23/19 | \$890.90 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 RD MAINT-WIRELESS DEVICES |
| 0200439253 | 04/23/19 | \$28.58 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-TECHNICAL SRV |
| 0200439254 | 04/23/19 | \$22.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 ADM-BOTTLED WATER |
| 0200439254 | 04/23/19 | \$58.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 RD MAINT-BOTTLED WATER |
| 0200439255 | 04/23/19 | \$134.55 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-BOTTLED WATER |
| 0200439255 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-EQUIP & VEHICLE RENT |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--------------------------------------|---|
| 0200439255 | 04/23/19 | \$18.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-GENERAL SUPPLIES |
| 0200439255 | 04/23/19 | \$0.18 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200439256 | 04/23/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DA FED SHRG-TREAS-BOTTLED WATER |
| 0200439256 | 04/23/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DA FED SHRG-TREAS-EQUIP & VEH RENT |
| 0200439256 | 04/23/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | LAW LIBRARY-EQUIP & VEHICLE RENT |
| 0200439257 | 04/23/19 | \$39.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CW MECH SHOP-BOTTLED WATER |
| 0200439257 | 04/23/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CW MECH SHOP-EQUIP & VEHICLE RENT |
| 0200439257 | 04/23/19 | \$0.02 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200439257 | 04/23/19 | \$68.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-BOTTLED WATER |
| 0200439257 | 04/23/19 | \$86.71 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-GENERAL SUPPLIES |
| 0200439257 | 04/23/19 | \$0.04 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200439258 | 04/23/19 | \$172.00 | \$0.00 | N | NAVARRO, TERESA R. CSR | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200439259 | 04/23/19 | \$399.25 | \$0.00 | N | ORIENTAL TRADING COMPANY, INC. | DA FED SHRG-TREAS-GENERAL SUPPLIES |
| 0200439260 | 04/23/19 | \$387.68 | \$0.00 | N | PARTSMASTER | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439260 | 04/23/19 | \$0.38 | \$0.00 | N | PARTSMASTER | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439261 | 04/23/19 | \$200.85 | \$0.00 | N | PRAXAIR DISTRIBUTION, INC. | PCT2 RD MAINT-EQUIP & VEHICLE RENT |
| 0200439262 | 04/23/19 | \$0.01 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439262 | 04/23/19 | \$7.00 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200439263 | 04/23/19 | \$42.01 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200439264 | 04/23/19 | \$7.00 | \$0.00 | N | RG DEALER ALTERNATIVE DIESEL | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200439265 | 04/23/19 | \$285.26 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439265 | 04/23/19 | \$0.75 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439266 | 04/23/19 | \$597.64 | \$0.00 | N | RISICA & SONS, INC. | CONTRIBUTIONS FUND-GENERAL SUPPLIES |
| 0200439267 | 04/23/19 | \$40.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200439268 | 04/23/19 | \$93.26 | \$0.00 | N | SAENZ HARDWARE | PCT3 RD MAINT-BOTTLED GAS |
| 0200439268 | 04/23/19 | \$99.50 | \$0.00 | N | SAENZ HARDWARE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200439269 | 04/23/19 | \$296.01 | \$0.00 | N | SANTEX TRUCK CENTER LTD | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439270 | 04/23/19 | \$729.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439270 | 04/23/19 | \$0.36 | \$0.00 | N | SHIPPING DEPOT LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439271 | 04/23/19 | \$115.68 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 4 |
| 0200439271 | 04/23/19 | \$6,227.65 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO HIDTA |
| 0200439272 | 04/23/19 | \$58.42 | \$0.00 | N | TEXAS GAS SERVICE | CW MECH SHOP-NATURAL GAS |
| 0200439273 | 04/23/19 | \$1,500.00 | \$0.00 | N | TEXAS VICTIM SERVICES ASSOCIATION | DA CCP59-AID TO NONGOV |
| 0200439274 | 04/23/19 | \$1,540.00 | \$0.00 | N | TRUST & AGENCY | DUE FROM/TO CLEARING FUND |
| 0200439275 | 04/23/19 | \$31.92 | \$0.00 | N | UNIFIRST HOLDINGS, INC | CW MECH SHOP-TECHNICAL SRV |
| 0200439276 | 04/23/19 | \$98.70 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200439277 | 04/23/19 | \$155.00 | \$0.00 | N | VASQUEZ, REGINA CSR | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200439278 | 04/23/19 | \$2,689.88 | \$0.00 | N | WEESE, RUTH C. | CRT REPORTER SRV-OTHER PROF SRV |
| 0200439279 | 04/23/19 | \$1,092.92 | \$0.00 | N | ANDERSON EQUIPMENT CO INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439279 | 04/23/19 | \$1.62 | \$0.00 | N | ANDERSON EQUIPMENT CO INC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439279 | 04/23/19 | \$1,086.62 | \$0.00 | N | ANDERSON EQUIPMENT CO INC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439279 | 04/23/19 | \$2.86 | \$0.00 | N | ANDERSON EQUIPMENT CO INC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439280 | 04/23/19 | \$78.69 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439281 | 04/23/19 | \$939.09 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439282 | 04/23/19 | \$317.27 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-CAPITAL LEASES |
| 0200439282 | 04/23/19 | \$36.51 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200439282 | 04/23/19 | \$0.49 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200439282 | 04/23/19 | \$143.60 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-REPAIR & MAINT SRV |
| 0200439283 | 04/23/19 | \$263.09 | \$0.00 | N | CANON SOLUTIONS AMERICA, INC. | CC REC MGMT/PRESRV-REPAIR & MAINT SRV |
| 0200439284 | 04/23/19 | \$118.68 | \$0.00 | N | CDW GOVERNMENT INC. | PCT1 ADM-GENERAL SUPPLIES |
| 0200439285 | 04/23/19 | \$2,516.18 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439286 | 04/23/19 | \$7,687.66 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439286 | 04/23/19 | \$8.45 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439286 | 04/23/19 | \$1,421.46 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200439286 | 04/23/19 | \$1.17 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439287 | 04/23/19 | \$308.34 | \$0.00 | N | GULF COAST PAPER CO. | CW MECH SHOP-GENERAL SUPPLIES |
| 0200439287 | 04/23/19 | \$0.61 | \$0.00 | N | GULF COAST PAPER CO. | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200439288 | 04/23/19 | \$120.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF'S DEPARTMENT | SHERIFF CCP59-COURT COSTS & INVESTIG |
| 0200439289 | 04/23/19 | \$1,646.00 | \$0.00 | N | HOME DEPOT | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439289 | 04/23/19 | \$0.61 | \$0.00 | N | HOME DEPOT | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439290 | 04/23/19 | \$697.20 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439291 | 04/23/19 | \$3,340.78 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | CW MECH SHOP-GENERAL SUPPLIES |
| 0200439291 | 04/23/19 | \$1.10 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200439292 | 04/23/19 | \$558.09 | \$0.00 | N | MATT'S CASH & CARRY | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439293 | 04/23/19 | \$27.80 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT1 RD MAINT-TECHNICAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|------------------------------------|--|
| 0200439294 | 04/23/19 | \$0.02 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200439294 | 04/23/19 | \$8.52 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-TECHNICAL SRV |
| 0200439295 | 04/23/19 | \$45.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 RD MAINT-BOTTLED WATER |
| 0200439295 | 04/23/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 RD MAINT-EQUIP & VEHICLE RENT |
| 0200439295 | 04/23/19 | \$3.49 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439296 | 04/23/19 | \$3,246.00 | \$0.00 | N | OIL PATCH FUEL & SUPPLY, INC. | CW MECH SHOP-GENERAL SUPPLIES |
| 0200439296 | 04/23/19 | \$5.87 | \$0.00 | N | OIL PATCH FUEL & SUPPLY, INC. | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200439297 | 04/23/19 | \$279.91 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 ADM-ELECTRICITY |
| 0200439298 | 04/23/19 | \$0.31 | \$0.00 | N | SAFETY-KLEEN SYSTEMS INC | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200439298 | 04/23/19 | \$172.48 | \$0.00 | N | SAFETY-KLEEN SYSTEMS INC | CW MECH SHOP-REPAIR & MAINT SRV |
| 0200439299 | 04/23/19 | \$73.41 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200439300 | 04/23/19 | \$873.54 | \$0.00 | N | T & W TIRE LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439301 | 04/23/19 | \$2,696.63 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200439301 | 04/23/19 | \$0.89 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439302 | 04/23/19 | \$1.02 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200439302 | 04/23/19 | \$849.03 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 RD MAINT-TECHNICAL SRV |
| 0200439303 | 04/23/19 | \$3,815.23 | \$0.00 | N | B2Z ENGINEERING, LLC | PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT |
| 0200439304 | 04/23/19 | \$662.70 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | PCT2 C.CHVZ (BUS83-NOLANA LOOP)-AID GOVT |
| 0200439304 | 04/23/19 | \$232.84 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS |
| 0200439305 | 04/23/19 | \$597.52 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0200439306 | 04/30/19 | \$942.50 | \$0.00 | N | PROMO UNIVERSAL LLC | DA CCP59-GENERAL SUPPLIES |
| 0200439307 | 04/30/19 | \$74.24 | \$0.00 | N | ANTONE, MARY LUZ MARTIN | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200439308 | 04/30/19 | \$167.04 | \$0.00 | N | ARISPE, MARISSA M. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439309 | 04/30/19 | \$34.55 | \$0.00 | N | AT&T | SATF-TELEPHONE |
| 0200439310 | 04/30/19 | \$185.02 | \$0.00 | N | BARRERA, HERIBERTO | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439311 | 04/30/19 | \$479.50 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | SATF-FOOD |
| 0200439312 | 04/30/19 | \$15.08 | \$0.00 | N | BRIONES, AQUILINA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439313 | 04/30/19 | \$365.45 | \$0.00 | N | BUSTER LIND PRODUCE | SATF-FOOD |
| 0200439314 | 04/30/19 | \$401.36 | \$0.00 | N | CABRERA, FERNANDO | TJJD-M-SNDP CBMH-TRAVEL IN COUNTY |
| 0200439315 | 04/30/19 | \$232.28 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | BASIC SUPERVISION-REPAIR & MAINT SRV |
| 0200439316 | 04/30/19 | \$12.18 | \$0.00 | N | CANTU, GERARDO | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439317 | 04/30/19 | \$84.00 | \$0.00 | N | CANTU, MARIANA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200439318 | 04/30/19 | \$243.02 | \$0.00 | N | CARRILLO, IRENE | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439319 | 04/30/19 | \$6.96 | \$0.00 | N | CASTRO, MARY ANN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439320 | 04/30/19 | \$1,180.73 | \$0.00 | N | CDW GOVERNMENT INC. | BASIC SUPERVISION-FURN & EQUIP CNTRL |
| 0200439321 | 04/30/19 | \$281.46 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200439322 | 04/30/19 | \$3,616.63 | \$0.00 | N | COLORADO BOXED BEEF CO. | SATF-FOOD |
| 0200439323 | 04/30/19 | \$114.84 | \$0.00 | N | ESPINOSA, RUBEN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439324 | 04/30/19 | \$158.92 | \$0.00 | N | FLORES, MARK ANTHONY | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439325 | 04/30/19 | \$796.00 | \$0.00 | N | FRED PRYOR SEMINARS / CAREERTRACK | BASIC SUPERVISION-REGISTRATION FEES |
| 0200439326 | 04/30/19 | \$211.70 | \$0.00 | N | GARCIA, ANGELICA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439327 | 04/30/19 | \$112.52 | \$0.00 | N | GARCIA, NORMA A. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439328 | 04/30/19 | \$214.60 | \$0.00 | N | GOMEZ, JESSICA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439329 | 04/30/19 | \$1,293.00 | \$0.00 | N | GOVERLAN, INC. | BASIC SUPERVISION-COMPUTER SRV |
| 0200439330 | 04/30/19 | \$140.94 | \$0.00 | N | GRACIA, JOSE | TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY |
| 0200439331 | 04/30/19 | \$750.00 | \$0.00 | N | HAMER ENTERPRISES | BASIC SUPERVISION-COMPUTER SRV |
| 0200439332 | 04/30/19 | \$960.00 | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | BASIC SUPERVISION-COMPUTER SRV |
| 0200439333 | 04/30/19 | \$145.00 | \$0.00 | N | KELLOGG, DALILA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439334 | 04/30/19 | \$82.36 | \$0.00 | N | LOZANO, JO ANN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439335 | 04/30/19 | \$84.00 | \$0.00 | N | LURIA, CINDY ARLETTE LOPEZ | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200439336 | 04/30/19 | \$324.80 | \$0.00 | N | MARMOLEJO, JOSE | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439337 | 04/30/19 | \$160.00 | \$0.00 | N | MARTINEZ, JANELLE | BASIC SUPERVISION-OTHER PROF SRV |
| 0200439338 | 04/30/19 | \$10.99 | \$0.00 | N | MARTINEZ, MARIEL | BASIC SUPERVISION-REFERENCE MATERIALS |
| 0200439339 | 04/30/19 | \$500.00 | \$0.00 | N | MONZER H. YAZJI, M.D. & ASSOCIATES | SATF-PHYSICIAN SRV |
| 0200439340 | 04/30/19 | \$149.00 | \$0.00 | N | NICHO PRODUCE CO, INC | SATF-FOOD |
| 0200439341 | 04/30/19 | \$185.60 | \$0.00 | N | PENA, PALMIRA R. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439342 | 04/30/19 | \$17.53 | \$0.00 | N | PUEBLO TIRES LTD | BASIC SUPERVISION-REPAIR & MAINT SRV |
| 0200439343 | 04/30/19 | \$227.06 | \$0.00 | N | PUEBLO TIRES LTD | BASIC SUPERVISION-REPAIR & MAINT SRV |
| 0200439344 | 04/30/19 | \$358.00 | \$0.00 | N | REGION 1 REPAIR, LLC | SATF-REPAIR & MAINT SRV |
| 0200439345 | 04/30/19 | \$3,372.67 | \$0.00 | N | RELIANT ENERGY SOLUTION | SATF-ELECTRICITY |
| 0200439346 | 04/30/19 | \$60.90 | \$0.00 | N | RODRIGUEZ, SEVERO JAVIER | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439347 | 04/30/19 | \$84.00 | \$0.00 | N | ROSALES, ALVA RUBY | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200439348 | 04/30/19 | \$63.80 | \$0.00 | N | SAENZ, SUZANA RAMOS | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439349 | 04/30/19 | \$158.00 | \$0.00 | N | SKILLPATH SEMINARS | BASIC SUPERVISION-REGISTRATION FEES |
| 0200439350 | 04/30/19 | \$176.90 | \$0.00 | N | SOLIS, MARIA DEL JESUS | TJJD-A-BASIC DS-TRAVEL IN COUNTY |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|----------------|-------------|------|---|--|
| 0200439351 | 04/30/19 | \$32.48 | \$0.00 | N | TIJERINA, JUAN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439352 | 04/30/19 | \$15.08 | \$0.00 | N | TORRES, OLGA L. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439353 | 04/30/19 | \$141.52 | \$0.00 | N | TREVINO, ALICIA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439354 | 04/30/19 | \$53.94 | \$0.00 | N | VALENCIA, JOSE RENE | TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY |
| 0200439355 | 04/30/19 | \$169.36 | \$0.00 | N | VILLARREAL, SANDRA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200439356 | 04/30/19 | \$102.66 | \$0.00 | N | YZAGUIRRE, RINA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0300002234 | 04/23/19 | \$500.00 | \$0.00 | N | THE BANK OF NEW YORK MELLON | LTRB 2014A-FISCAL AGENT FEES |
| 0300002235 | 04/23/19 | \$500.00 | \$0.00 | N | THE BANK OF NEW YORK MELLON | LTRB TAXABLE 2014B-FISCAL AGENT FEES |
| 0400019401 | 04/02/19 | \$150.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID |
| 0400019402 | 04/02/19 | \$330.70 | \$0.00 | N | CPL RETAIL ENERGY, LP | TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT |
| 0400019403 | 04/02/19 | \$77,867.39 | \$0.00 | N | FRONTERA MATERIALS, INC. | CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID |
| 0400019404 | 04/02/19 | \$49,843.64 | \$0.00 | N | FRONTERA MATERIALS, INC. | CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID |
| 0400019405 | 04/02/19 | \$11,550.00 | \$0.00 | N | RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN | CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG |
| 0400019406 | 04/02/19 | \$240,000.00 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | CO2016-PCT2 INDOOR BASEBALLPRK PRJ-LAND |
| 0400019406 | 04/02/19 | \$1,594,612.58 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | CO2017-PCT2 INDOOR BASEBALL PRK PRJ-BUIL |
| 0400019406 | 04/02/19 | \$57,527.14 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | CO2017-PCT2 INDOOR BASEBALL PRK PRJ-IMPR |
| 0400019406 | 04/02/19 | \$14,569.34 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | CO2017-PCT2 INDOOR BASEBALL PRK PRJ-LAND |
| 0400019407 | 04/02/19 | \$1,436.22 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019407 | 04/02/19 | \$144,999.54 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019408 | 04/02/19 | \$916.44 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019408 | 04/02/19 | \$94,886.25 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019409 | 04/02/19 | \$3,112.69 | \$0.00 | N | JAVIER HINOJOSA ENGINEERING | VAL VERDE NORTH SUBD-END&ARCH SERV |
| 0400019410 | 04/02/19 | \$4,280.00 | \$0.00 | N | QUINTANILLA, HEADLEY AND ASSOCIATES | GREEN VALLEY DEV SUB-ENG&ARCH SRV |
| 0400019411 | 04/09/19 | \$41.06 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019412 | 04/09/19 | \$150.00 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019413 | 04/09/19 | \$375.00 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019414 | 04/09/19 | \$470.42 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019415 | 04/09/19 | \$250.00 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019416 | 04/09/19 | \$4,078.05 | \$0.00 | N | B2Z ENGINEERING, LLC | TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019416 | 04/09/19 | \$16,312.18 | \$0.00 | N | B2Z ENGINEERING, LLC | TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2 |
| 0400019417 | 04/09/19 | \$47,503.08 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2018B-HC ADULT DET CTR EXPANSION-BLDG |
| 0400019418 | 04/09/19 | \$3,933.14 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT2 N SJ SWIM POOL-IMPROVEMENTS |
| 0400019419 | 04/09/19 | \$897.85 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT2 MILITARY HWY EXT-AID TO GOVT |
| 0400019420 | 04/09/19 | \$9,016.58 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS |
| 0400019421 | 04/09/19 | \$2,117.24 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2018B-PCT2 HIDALGO CRC YTH FAC-AID |
| 0400019422 | 04/09/19 | \$19.61 | \$0.00 | N | CLORE CONSTRUCTION | TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019422 | 04/09/19 | \$1,568.77 | \$0.00 | N | CLORE CONSTRUCTION | TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK |
| 0400019422 | 04/09/19 | \$372.58 | \$0.00 | N | CLORE CONSTRUCTION | TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK |
| 0400019422 | 04/09/19 | (\$98.05) | \$0.00 | N | CLORE CONSTRUCTION | TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK |
| 0400019423 | 04/09/19 | \$9.00 | \$0.00 | N | GARZA, MELBA ILEANA | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019423 | 04/09/19 | \$991.00 | \$0.00 | N | GARZA, MELBA ILEANA | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019424 | 04/09/19 | \$1,850.00 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019424 | 04/09/19 | \$14,800.00 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019424 | 04/09/19 | \$1,850.00 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019425 | 04/09/19 | \$108.00 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019425 | 04/09/19 | \$11,892.00 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019426 | 04/09/19 | \$84,705.88 | \$0.00 | N | HDR ARCHITECTURE, INC. | CO2017-NEW COURTHOUSE-BUILDINGS |
| 0400019426 | 04/09/19 | (\$847.06) | \$0.00 | N | HDR ARCHITECTURE, INC. | CO 2017-RET/PAY-HDR ARCHCTR-NEW CRTHSE |
| 0400019427 | 04/09/19 | \$14,822.08 | \$0.00 | N | JACOBS PROJECT MANAGEMENT CO. | CO 2018A-NEW COURTHOUSE-BUILDINGS |
| 0400019427 | 04/09/19 | (\$148.22) | \$0.00 | N | JACOBS PROJECT MANAGEMENT CO. | CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE |
| 0400019428 | 04/09/19 | \$9.00 | \$0.00 | N | LOREDO, BILLY A. | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019428 | 04/09/19 | \$991.00 | \$0.00 | N | LOREDO, BILLY A. | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019429 | 04/09/19 | \$250.00 | \$0.00 | N | MARTINEZ, MATTHEW BRUNO | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019429 | 04/09/19 | \$2,000.00 | \$0.00 | N | MARTINEZ, MATTHEW BRUNO | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019429 | 04/09/19 | \$250.00 | \$0.00 | N | MARTINEZ, MATTHEW BRUNO | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019430 | 04/09/19 | \$9.00 | \$0.00 | N | MATA, KRISTALEE G. | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019430 | 04/09/19 | \$991.00 | \$0.00 | N | MATA, KRISTALEE G. | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019431 | 04/09/19 | \$250.00 | \$0.00 | N | PAREDES, MARCELO HUMBERTO | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019431 | 04/09/19 | \$2,000.00 | \$0.00 | N | PAREDES, MARCELO HUMBERTO | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019431 | 04/09/19 | \$250.00 | \$0.00 | N | PAREDES, MARCELO HUMBERTO | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019432 | 04/09/19 | \$5,890.17 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019432 | 04/09/19 | \$47,121.30 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019432 | 04/09/19 | \$5,890.16 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019433 | 04/09/19 | \$26,388.40 | \$0.00 | N | TERRACON CONSULTANTS, INC. | CO 2018A-NEW COURTHOUSE-BUILDINGS |
| 0400019434 | 04/09/19 | \$73,270.00 | \$0.00 | N | TEXAS DEPT OF TRANSPORTATION | TXDOT-PCT3 M3(FM2221-TOM GIL)-AID |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|----------------|-------------|------|---|---|
| 0400019435 | 04/09/19 | \$250.00 | \$0.00 | N | WELBORN, JOHN WESLEY | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019435 | 04/09/19 | \$2,000.00 | \$0.00 | N | WELBORN, JOHN WESLEY | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019435 | 04/09/19 | \$250.00 | \$0.00 | N | WELBORN, JOHN WESLEY | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019436 | 04/16/19 | \$16,547.13 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2016-PCT2 MILITARY HWY EXT PRJ-AID |
| 0400019437 | 04/16/19 | \$52.50 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019438 | 04/16/19 | \$8,750.00 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019439 | 04/16/19 | \$675.23 | \$0.00 | N | CPL RETAIL ENERGY, LP | TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT |
| 0400019440 | 04/16/19 | \$27,607.33 | \$0.00 | N | FRONTERA MATERIALS, INC. | CO2017-PCT1 MILE 10N (M3W-M4 1/2)-ROADS |
| 0400019441 | 04/16/19 | \$10,350.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2017-PCT3 M3(FM2221-TOM GIL)-AID |
| 0400019441 | 04/16/19 | \$12,650.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2017-PCT3 M3(FM2221-TOM GIL)-ROADS |
| 0400019442 | 04/16/19 | \$3,240.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2016-PCT3-M3(FM2221-TOM GILL)-AID |
| 0400019442 | 04/16/19 | \$3,960.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2016-PCT3-M3(FM2221-TOM GILL)-ROADS |
| 0400019443 | 04/16/19 | \$1,296.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID |
| 0400019443 | 04/16/19 | \$700.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND |
| 0400019443 | 04/16/19 | \$4,104.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS |
| 0400019444 | 04/16/19 | \$21,706.03 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT4 10TH ST (SH107-FM1925)-AID |
| 0400019444 | 04/16/19 | \$50,647.39 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS |
| 0400019445 | 04/16/19 | \$864.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID |
| 0400019445 | 04/16/19 | \$12,093.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND |
| 0400019445 | 04/16/19 | \$2,736.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS |
| 0400019446 | 04/16/19 | \$8,107.53 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID |
| 0400019447 | 04/16/19 | \$72,540.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2017-PCT3 M3(FM2221-TOM GIL)-AID |
| 0400019448 | 04/16/19 | \$2,463.13 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2016-PCT4 WARE (MILE 5-FM1925)-AID GOV |
| 0400019449 | 04/16/19 | \$67,125.85 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID |
| 0400019450 | 04/16/19 | \$2,989.46 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT |
| 0400019451 | 04/16/19 | \$50,418.57 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT |
| 0400019452 | 04/16/19 | \$1,200.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID |
| 0400019453 | 04/16/19 | \$2,920.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019454 | 04/16/19 | \$19,082.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019455 | 04/16/19 | \$11,014.00 | \$0.00 | N | MILLENNIUM ENGINEERS GROUP, INC. | CO2017-PCT1 SUNSET OPERATION FAC-BLDGS |
| 0400019456 | 04/16/19 | \$16,412.00 | \$0.00 | N | MILLENNIUM ENGINEERS GROUP, INC. | CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG |
| 0400019457 | 04/16/19 | \$2,139,185.20 | \$0.00 | N | MORGANTI TEXAS, INC. | CO 2018A-NEW COURTHOUSE-BUILDINGS |
| 0400019457 | 04/16/19 | (\$106,959.25) | \$0.00 | N | MORGANTI TEXAS, INC. | CO 2018A-RET/PAY MORGANTI-NEW CRTHSE |
| 0400019458 | 04/16/19 | \$77,222.17 | \$0.00 | N | TEXAS DEPT OF TRANSPORTATION | TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID |
| 0400019459 | 04/16/19 | \$54.50 | \$0.00 | N | ZAMORA, ERIKA | CO2016-PCT2 CW MECH SHOP FACILITY-BLDG |
| 0400019460 | 04/16/19 | \$578.64 | \$0.00 | N | ACT PIPE & SUPPLY, INC. | VAL VERDE NORTH SUBD-DRAINAGE |
| 0400019461 | 04/23/19 | \$64,889.97 | \$0.00 | N | CAPITAL PROJECTS | DUE FROM/TO CO 2014 |
| 0400019461 | 04/23/19 | \$96,930.20 | \$0.00 | N | CAPITAL PROJECTS | DUE FROM/TO CO 2015A |
| 0400019461 | 04/23/19 | \$83,987.50 | \$0.00 | N | CAPITAL PROJECTS | DUE FROM/TO CO 2017 |
| 0400019462 | 04/23/19 | \$5,525.19 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO R&B FUND |
| 0400019463 | 04/23/19 | \$830.29 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT2 N SJ SWIM POOL-IMPROVEMENTS |
| 0400019464 | 04/23/19 | \$6,914.97 | \$0.00 | N | B2Z ENGINEERING, LLC | TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019464 | 04/23/19 | \$27,659.89 | \$0.00 | N | B2Z ENGINEERING, LLC | TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2 |
| 0400019465 | 04/23/19 | \$3,787.91 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2018B-PCT2 HIDALGO CRC YTH FAC-AID |
| 0400019466 | 04/23/19 | \$3,351.93 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT1 SUNSET OPERATION FAC-BLDGS |
| 0400019467 | 04/23/19 | \$1,914.21 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT2 MILITARY HWY EXT-AID TO GOVT |
| 0400019468 | 04/23/19 | \$1,825.57 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS |
| 0400019469 | 04/23/19 | \$249.86 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT1 SUNSET OPERATION FAC-BLDGS |
| 0400019470 | 04/23/19 | \$1,878.43 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG |
| 0400019471 | 04/23/19 | \$1,239.41 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2016-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID |
| 0400019472 | 04/23/19 | \$3,928.83 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019473 | 04/23/19 | \$110,303.68 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2018B-PCT2 BUS281/SH107 CRTHSE SQ-AID |
| 0400019474 | 04/23/19 | \$71,882.32 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT1 M6W (US83-SH107)-ROADS |
| 0400019475 | 04/23/19 | \$12,677.95 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO 2018B-PCT1 FM1015 (M12-SH107)-AID GOV |
| 0400019476 | 04/23/19 | \$62,738.95 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2017-PCT1 FM1015(M12-SH107)- AID GOVT |
| 0400019477 | 04/23/19 | \$10,859.98 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2014-PCT2 YUMA AVE RD PRJ-AID TO GOVT |
| 0400019478 | 04/23/19 | \$249.04 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS |
| 0400019479 | 04/23/19 | \$30,041.86 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2016-PCT4 BUS281/SH107-LAND |
| 0400019480 | 04/23/19 | \$135.06 | \$0.00 | N | RELIANT ENERGY SOLUTION | CO 2018A-NEW COURTHOUSE-BUILDINGS |
| 0400019481 | 04/23/19 | \$136.66 | \$0.00 | N | RELIANT ENERGY SOLUTION | CO 2018A-NEW COURTHOUSE-BUILDINGS |
| 0400019482 | 04/23/19 | \$15,400.00 | \$0.00 | N | RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN | CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG |
| 0400019483 | 04/23/19 | \$11,406.89 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT-PCT4 10TH ST (SH107-FM1925)-AID |
| 0400019483 | 04/23/19 | \$4,888.66 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS |
| 0400019483 | 04/23/19 | \$383,424.50 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT PRJ-DUE FR FED-10EXT(SH107-FM1925) |
| 0400019483 | 04/23/19 | \$79,560.58 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925) |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|----------------|-------------|------|--|--|
| 0400019483 | 04/23/19 | (\$23,964.03) | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT-RET/P-TX CORDIA-10EX(SH107-FM1925) |
| 0400019484 | 04/23/19 | \$83,000.00 | \$0.00 | N | TEXAS DEPT OF TRANSPORTATION | TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID |
| 0500026543 | 04/10/18 | \$0.00 | (\$3.63) | Y | GARCIA, LAURA ANN | CLEARING FUND-A/P DEARBORN NATIONAL |
| 0500027343 | 04/02/19 | \$160.15 | \$0.00 | N | DEPT. OF CHILD SUPPORT SERVICES | CLEARING FUND-A/P FRESNO CO C/S |
| 0500027344 | 04/02/19 | \$32.18 | \$0.00 | N | PRE-PAID LEGAL SERVICES, INC | CLEARING FUND-A/P PRE-PAID LEGAL SERVICE |
| 0500027345 | 04/02/19 | \$31.00 | \$0.00 | N | SOUTH TEXAS COLLEGE | CLEARING FUND-A/P SCHOLARSHIP FUND |
| 0500027346 | 04/02/19 | \$425.21 | \$0.00 | N | TRELLIS COMPANY | CLEARING FUND-A/P TRELLIS CO STUDNT LOAN |
| 0500027347 | 04/02/19 | \$320.82 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027348 | 04/02/19 | \$194.64 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027349 | 04/02/19 | \$161.77 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027350 | 04/02/19 | \$264.27 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027351 | 04/02/19 | \$162.15 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027352 | 04/02/19 | \$183.14 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027353 | 04/02/19 | \$149.27 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027354 | 04/02/19 | \$254.43 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027355 | 04/02/19 | \$4,031.96 | \$0.00 | N | BOUDLOCHE, CINDY | CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST |
| 0500027356 | 04/02/19 | \$1,832.50 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027357 | 04/02/19 | \$78.00 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027358 | 04/02/19 | \$158.66 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027359 | 04/09/19 | \$31.32 | \$0.00 | N | AMERITAS LIFE INSURANCE CORP. | CLEARING FUND-A/P AMERITAS-DENTAL |
| 0500027360 | 04/09/19 | \$15.88 | \$0.00 | N | AMERITAS LIFE INSURANCE CORP. | CLEARING FUND-A/P AMERITAS VSP-VISION |
| 0500027361 | 04/09/19 | \$88,241.10 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CLEARING FUND-A/P UNEMPLOYMENT COMP |
| 0500027362 | 04/16/19 | \$4,031.96 | \$0.00 | N | BOUDLOCHE, CINDY | CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST |
| 0500027363 | 04/16/19 | \$1,125.00 | \$0.00 | N | COMBINED LAW ENFORCEMENT ASSOC OF TE | CLEARING FUND-A/P CLEAT |
| 0500027364 | 04/16/19 | \$319.00 | \$0.00 | N | HIDALGO CO ADULT PROB OFFICER'S ASSN | CLEARING FUND-A/P ADULT PROB OFFCR ASSOC |
| 0500027365 | 04/16/19 | \$1,825.50 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027366 | 04/16/19 | \$150.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF LAW ENFORCE AS | CLEARING FUND-A/P SHERIFF LAW ENF ASSOC |
| 0500027367 | 04/16/19 | \$7,600.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF'S ASSOCIATION | CLEARING FUND-A/P HC SHRF ASSOC (HCSA) |
| 0500027368 | 04/16/19 | \$78.00 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027369 | 04/16/19 | \$158.66 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027370 | 04/16/19 | \$160.15 | \$0.00 | N | DEPT. OF CHILD SUPPORT SERVICES | CLEARING FUND-A/P FRESNO CO C/S |
| 0500027371 | 04/16/19 | \$15.03 | \$0.00 | N | EDUCATIONAL CREDIT MANAGEMENT CORP | CLEARING FUND-A/P ECMC |
| 0500027372 | 04/16/19 | \$57.72 | \$0.00 | N | PRE-PAID LEGAL SERVICES, INC | CLEARING FUND-A/P PRE-PAID LEGAL SERVICE |
| 0500027373 | 04/16/19 | \$32.18 | \$0.00 | N | PRE-PAID LEGAL SERVICES, INC | CLEARING FUND-A/P PRE-PAID LEGAL SERVICE |
| 0500027374 | 04/16/19 | \$3,234.56 | \$0.00 | N | PRE-PAID LEGAL SERVICES, INC | CLEARING FUND-A/P PRE-PAID LEGAL SERVICE |
| 0500027375 | 04/16/19 | \$31.00 | \$0.00 | N | SOUTH TEXAS COLLEGE | CLEARING FUND-A/P SCHOLARSHIP FUND |
| 0500027376 | 04/16/19 | \$30.00 | \$0.00 | N | STATE OF INDIANA | CLEARING FUND-A/P IN CHLD SUPP DISB UNIT |
| 0500027377 | 04/16/19 | \$374.29 | \$0.00 | N | TRELLIS COMPANY | CLEARING FUND-A/P TRELLIS CO STUDNT LOAN |
| 0500027378 | 04/16/19 | \$190.76 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027379 | 04/16/19 | \$155.74 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027380 | 04/16/19 | \$259.32 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027381 | 04/16/19 | \$327.24 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027382 | 04/16/19 | \$178.33 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027383 | 04/16/19 | \$153.07 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027384 | 04/16/19 | \$320.82 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027385 | 04/16/19 | \$162.15 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027386 | 04/23/19 | \$10,654.05 | \$0.00 | N | DEARBORN NATIONAL LIFE INSURANCE COMP | CLEARING FUND-A/P DEARBORN NATIONAL |
| 0500027387 | 04/23/19 | \$2,139.82 | \$0.00 | N | GENERAL FUND | DUE FROM/TO GENERAL FUND |
| 0500027388 | 04/23/19 | \$1,077,386.90 | \$0.00 | N | PROPRIETARY FUND | DUE FROM/TO HEALTH BENEFITS |
| 0500027388 | 04/23/19 | \$176,010.58 | \$0.00 | N | PROPRIETARY FUND | DUE FROM/TO WORKERS' COMP |
| 0500027389 | 04/23/19 | \$53.16 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL |
| 0500027389 | 04/23/19 | \$26.12 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL ACCIDENT INS |
| 0500027389 | 04/23/19 | \$962.10 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL CANCER INS |
| 0500027389 | 04/23/19 | \$385.64 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL CRITICAL ILL INS |
| 0500027389 | 04/23/19 | \$379.68 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL HEART & STROKE INS |
| 0500027389 | 04/23/19 | \$1,713.92 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL UNIVERSAL LIFE INS |
| 0500027389 | 04/23/19 | \$5,134.70 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AMERICAN HERITAGE LIFE |
| 0500027390 | 04/23/19 | \$84,908.18 | \$0.00 | N | AMERITAS LIFE INSURANCE CORP. | CLEARING FUND-A/P AMERITAS-DENTAL |
| 0500027390 | 04/23/19 | \$21,268.68 | \$0.00 | N | AMERITAS LIFE INSURANCE CORP. | CLEARING FUND-A/P AMERITAS VSP-VISION |
| 0500027391 | 04/23/19 | \$58.14 | \$0.00 | N | ENTERPRISE HOLDINGS, INC. | UNCLAIMED MONEY-CLAIMANT LIAB-TAX OFFICE |
| 0500027392 | 04/23/19 | \$1,259.96 | \$0.00 | N | FORD MOTOR COMPANY | UNCLAIMED MONEY-CLAIMANT LIAB-TAX OFFICE |
| 0500027393 | 04/23/19 | \$26,873.47 | \$0.00 | N | GUARDIAN LIFE INS. COMPANY OF AMERICA | CLEARING FUND-A/P GUARDIAN LIFE-CANCER |
| 0500027394 | 04/23/19 | \$14,713.81 | \$0.00 | N | METROPOLITAN LIFE INSURANCE COMPANY | CLEARING FUND-A/P MET LIFE-ACCIDENT INS |
| 0500027394 | 04/23/19 | \$15,351.05 | \$0.00 | N | METROPOLITAN LIFE INSURANCE COMPANY | CLEARING FUND-A/P MET LIFE-CRITICAL ILL |
| 0500027395 | 04/23/19 | \$37,186.17 | \$0.00 | N | SUN LIFE ASSURANCE COMPANY OF CANADA | CLEARING FUND-A/P SUN LIFE-DISABILITY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0500027396 | 04/23/19 | \$29,558.03 | \$0.00 | N | TEXAS LIFE INSURANCE COMPANY | CLEARING FUND-A/P TEXAS LIFE INS |
| 0700006749 | 04/09/19 | \$150,156.00 | \$0.00 | N | AETNA LIFE INSURANCE COMPANY | HEALTH BENEFITS TPA&STP LOSS-INSURANCE |
| 0700006750 | 04/09/19 | \$60,334.00 | \$0.00 | N | AETNA LIFE INSURANCE COMPANY | HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV |
| 0700006751 | 04/09/19 | \$1,892.00 | \$0.00 | N | CONNECTYOURCARE, LLC | HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV |
| 0700006752 | 04/16/19 | \$3,500.00 | \$0.00 | N | ELIGIBILITY TRACKING CALCULATORS, LLC | DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV |
| 0700006753 | 04/23/19 | \$1,462.80 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | WORKERS COMP-A/R EMPLOYEE TRAVEL ADVANCE |
| 0700006754 | 04/23/19 | \$16,201.85 | \$0.00 | N | DEPARTMENT OF THE TREASURY | DBM-HEALTH INS ADM-TAXES |
| 0700006755 | 04/23/19 | \$202.14 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DBM-W/C DIV-GENERAL SUPPLIES |
| 0700006755 | 04/23/19 | \$0.20 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DBM W/C DIV-LATE FEES,PNLT & FIN CHRGR |
| 0700006756 | 04/23/19 | \$53,613.52 | \$0.00 | N | GENERAL FUND | DUE FROM/TO GENERAL FUND |
| 0700006757 | 04/23/19 | \$83.78 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | DBM-W/C DIV-GENERAL SUPPLIES |
| 1500032958 | 04/02/19 | \$1,830.00 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | URBAN COUNTY-CONTINGENCY |
| 1500032959 | 04/02/19 | \$8,301.15 | \$0.00 | N | AMIGOS DEL VALLE, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032960 | 04/02/19 | \$4,212.80 | \$0.00 | N | CASA OF HIDALGO CO., INC. | URBAN COUNTY-CONTINGENCY |
| 1500032961 | 04/02/19 | \$657.71 | \$0.00 | N | CITY OF LA JOYA | URBAN COUNTY-CONTINGENCY |
| 1500032962 | 04/02/19 | \$18,015.15 | \$0.00 | N | CRUZ-HOGAN CONSULTANTS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032963 | 04/02/19 | \$360.79 | \$0.00 | N | DEMCO, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032964 | 04/02/19 | \$375.00 | \$0.00 | N | EASTER SEALS RIO GRANDE VALLEY, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032965 | 04/02/19 | \$608.00 | \$0.00 | N | EL PERIODICO, U.S.A. | URBAN COUNTY-CONTINGENCY |
| 1500032966 | 04/02/19 | \$97,908.56 | \$0.00 | N | FRONTERA MATERIALS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032967 | 04/02/19 | \$51,390.00 | \$0.00 | N | HERRCON, LLC | URBAN COUNTY-CONTINGENCY |
| 1500032968 | 04/02/19 | \$181.45 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032969 | 04/02/19 | \$48.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | URBAN COUNTY-CONTINGENCY |
| 1500032970 | 04/02/19 | \$19,959.98 | \$0.00 | N | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY |
| 1500032971 | 04/02/19 | \$1,701.15 | \$0.00 | N | RABA KISTNER, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032972 | 04/02/19 | \$1,740.00 | \$0.00 | N | RG ENTERPRISES LLC | URBAN COUNTY-CONTINGENCY |
| 1500032973 | 04/02/19 | \$109,044.00 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | URBAN COUNTY-CONTINGENCY |
| 1500032974 | 04/02/19 | \$156.44 | \$0.00 | N | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY |
| 1500032975 | 04/02/19 | \$8,136.46 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032976 | 04/02/19 | \$39,548.00 | \$0.00 | N | VALLEY LAND TITLE COMPANY LTD | URBAN COUNTY-CONTINGENCY |
| 1500032977 | 04/09/19 | \$347.10 | \$0.00 | N | AVILA, PATRICIO R. | URBAN COUNTY-CONTINGENCY |
| 1500032978 | 04/09/19 | \$428.30 | \$0.00 | N | BARCO, ANTONIO | URBAN COUNTY-CONTINGENCY |
| 1500032979 | 04/09/19 | \$627.38 | \$0.00 | N | BOYS & GIRLS CLUB OF EDINBURG RGV, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032980 | 04/09/19 | \$8,996.63 | \$0.00 | N | BOYS & GIRLS CLUB OF PHARR | URBAN COUNTY-CONTINGENCY |
| 1500032981 | 04/09/19 | \$347.10 | \$0.00 | N | COCA, NAPOLEON DANIEL | URBAN COUNTY-CONTINGENCY |
| 1500032982 | 04/09/19 | \$856.07 | \$0.00 | N | DE LA GARZA, STEVEN | URBAN COUNTY-CONTINGENCY |
| 1500032983 | 04/09/19 | \$1,995.00 | \$0.00 | N | EL MILAGRO CLINIC | URBAN COUNTY-CONTINGENCY |
| 1500032984 | 04/09/19 | \$2,977.23 | \$0.00 | N | ERGON ASPHALT & EMULSIONS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032985 | 04/09/19 | \$5,465.22 | \$0.00 | N | FOOD BANK OF THE RIO GRANDE VALLEY | URBAN COUNTY-CONTINGENCY |
| 1500032986 | 04/09/19 | \$428.30 | \$0.00 | N | GARCIA, GUADALUPE V. | URBAN COUNTY-CONTINGENCY |
| 1500032987 | 04/09/19 | \$853.16 | \$0.00 | N | GUZMAN, RODRIGO | URBAN COUNTY-CONTINGENCY |
| 1500032988 | 04/09/19 | \$49,819.71 | \$0.00 | N | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY |
| 1500032989 | 04/09/19 | \$2,996.65 | \$0.00 | N | HOPE FAMILY HEALTH CENTER | URBAN COUNTY-CONTINGENCY |
| 1500032990 | 04/09/19 | \$24,229.24 | \$0.00 | N | LOWER R.G.V. DEVELOPMENT COUNCIL | URBAN COUNTY-CONTINGENCY |
| 1500032991 | 04/09/19 | \$6,451.35 | \$0.00 | N | MOVE IT SELF STORAGE-DONNA | URBAN COUNTY-CONTINGENCY |
| 1500032992 | 04/09/19 | \$1,458.30 | \$0.00 | N | NUUESTRA CLINICA DEL VALLE, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032993 | 04/09/19 | \$27,855.00 | \$0.00 | N | OASIS WATERPLAYGROUNDS INC. | URBAN COUNTY-CONTINGENCY |
| 1500032994 | 04/09/19 | \$13,050.00 | \$0.00 | N | PHOENIX FABRICATORS AND ERECTORS, LLC | URBAN COUNTY-CONTINGENCY |
| 1500032995 | 04/09/19 | \$428.30 | \$0.00 | N | REGALADO, SANDRA GARCIA | URBAN COUNTY-CONTINGENCY |
| 1500032996 | 04/09/19 | \$3,810.00 | \$0.00 | N | SAMES, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032997 | 04/09/19 | \$685.70 | \$0.00 | N | SERNA, DIANA R | URBAN COUNTY-CONTINGENCY |
| 1500032998 | 04/09/19 | \$2,922.00 | \$0.00 | N | SHI GOVERNMENT SOLUTIONS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500032999 | 04/09/19 | \$347.10 | \$0.00 | N | TREVINO, ERIC A. | URBAN COUNTY-CONTINGENCY |
| 1500033000 | 04/09/19 | \$998.52 | \$0.00 | N | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY |
| 1500033001 | 04/09/19 | \$11,677.43 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033002 | 04/09/19 | \$25.79 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033003 | 04/09/19 | \$3,263.36 | \$0.00 | N | WHITAKER BROTHERS BUSINESS MACHINES, I | URBAN COUNTY-CONTINGENCY |
| 1500033004 | 04/09/19 | \$6,366.66 | \$0.00 | N | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY |
| 1500033005 | 04/09/19 | \$26.10 | \$0.00 | N | ZAVALA, MARISELA | URBAN COUNTY-CONTINGENCY |
| 1500033006 | 04/16/19 | \$5,272.21 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | URBAN COUNTY-CONTINGENCY |
| 1500033007 | 04/16/19 | \$1,248.00 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | URBAN COUNTY-CONTINGENCY |
| 1500033008 | 04/16/19 | \$940.50 | \$0.00 | N | EL PERIODICO, U.S.A. | URBAN COUNTY-CONTINGENCY |
| 1500033009 | 04/16/19 | \$76,065.28 | \$0.00 | N | FRONTERA MATERIALS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033010 | 04/16/19 | \$74.82 | \$0.00 | N | GARCIA, GUADALUPE V. | URBAN COUNTY-CONTINGENCY |
| 1500033011 | 04/16/19 | \$20,936.47 | \$0.00 | N | NM CONTRACTING, LLC | URBAN COUNTY-CONTINGENCY |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 4/1/19 to 4/30/2019 April 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------------------------|------------------------|------------------------|---------------------|------|--|--------------------------|
| 1500033012 | 04/16/19 | \$6,536.38 | \$0.00 | N | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY |
| 1500033013 | 04/16/19 | \$248.00 | \$0.00 | N | SAN ANTONIO RETAIL MERCHANTS ASSOCIATI | URBAN COUNTY-CONTINGENCY |
| 1500033014 | 04/16/19 | \$961.44 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | URBAN COUNTY-CONTINGENCY |
| 1500033015 | 04/16/19 | \$33,554.49 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | URBAN COUNTY-CONTINGENCY |
| 1500033016 | 04/16/19 | \$1,330.00 | \$0.00 | N | URBAN COUNTY LEADERSHIP CONFERENCE | URBAN COUNTY-CONTINGENCY |
| 1500033017 | 04/16/19 | \$43,425.81 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033018 | 04/16/19 | \$75.98 | \$0.00 | N | VERIZON WIRELESS | URBAN COUNTY-CONTINGENCY |
| 1500033019 | 04/16/19 | \$2,725.10 | \$0.00 | N | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY |
| 1500033020 | 04/23/19 | \$57,991.72 | \$0.00 | N | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY |
| 1500033021 | 04/23/19 | \$529.39 | \$0.00 | N | SERNA, DIANA R | URBAN COUNTY-CONTINGENCY |
| 1500033022 | 04/23/19 | \$64,350.00 | \$0.00 | N | A ONE INSULATION | URBAN COUNTY-CONTINGENCY |
| 1500033023 | 04/23/19 | \$1,909.00 | \$0.00 | N | AFFORDABLE HOMES OF SOUTH TEXAS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033024 | 04/23/19 | \$12.98 | \$0.00 | N | CAVAZOS, ROBERTO N. | URBAN COUNTY-CONTINGENCY |
| 1500033025 | 04/23/19 | \$1,020.80 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | URBAN COUNTY-CONTINGENCY |
| 1500033026 | 04/23/19 | \$16.24 | \$0.00 | N | GONZALEZ, ERIC | URBAN COUNTY-CONTINGENCY |
| 1500033027 | 04/23/19 | \$1,963.80 | \$0.00 | N | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY |
| 1500033028 | 04/23/19 | \$91,570.00 | \$0.00 | N | RG ENTERPRISES LLC | URBAN COUNTY-CONTINGENCY |
| 1500033029 | 04/23/19 | \$1,083.68 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | URBAN COUNTY-CONTINGENCY |
| 1500033030 | 04/23/19 | \$91.06 | \$0.00 | N | TREVINO, ERIC A. | URBAN COUNTY-CONTINGENCY |
| 1500033031 | 04/23/19 | \$182.70 | \$0.00 | N | VEGA, NYDIA O. | URBAN COUNTY-CONTINGENCY |
| | | \$27,781,187.65 | (\$7,327.08) | | | |
| Total Count of Checks | 2,971 | | | | | |
| Total Computer Checks | \$27,781,187.65 | | | | | |
| Total Computer Voids | \$-7,327.08 | | | | | |
| Grand Total | \$27,773,860.57 | | | | | |