

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 5/1/19 to 5/31/2019 May 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100488186	12/18/18	\$0.00	(\$480.00)	Y	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100494010	04/02/19	\$0.00	(\$50.00)	Y	CLEVELAND COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100494201	04/09/19	\$0.00	(\$203.55)	Y	CANDLEWOOD SUITES-IAH-BELTWAY 8	CONST PCT1-TRAVEL OUT OF COUNTY
0100495170	04/23/19	\$0.00	(\$215.00)	Y	TEXAS VICTIM SERVICES ASSOCIATION	CRIM DA-REGISTRATION FEES
0100495592	05/07/19	\$1,740.06	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE PANS-TRANSPORT DETAINEES
0100495593	05/07/19	\$406.59	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100495594	05/07/19	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100495595	05/07/19	\$459.94	\$0.00	N	KELLOGG, ANITA E.	JUVENILE CBMH-TRAVEL IN COUNTY
0100495596	05/07/19	\$4,051.74	\$0.00	N	LIFE CHECK DENISON, LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100495597	05/07/19	\$4,055.73	\$0.00	N	RELIANT ENERGY SOLUTION	ADULT PROB-ELECTRICITY
0100495598	05/07/19	\$476.37	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100495599	05/07/19	\$64.37	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100495599	05/07/19	\$0.08	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100495599	05/07/19	\$35.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100495600	05/07/19	\$600.00	\$0.00	N	ABILA, JUBAILE	PUBLIC DEFENSE-LEGAL SRV
0100495601	05/07/19	\$745.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100495602	05/07/19	\$390.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495602	05/07/19	\$7,140.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100495603	05/07/19	\$300.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100495604	05/07/19	\$890.00	\$0.00	N	ALVAREZ, ADOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100495605	05/07/19	\$400.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100495606	05/07/19	\$350.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100495607	05/07/19	\$400.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100495608	05/07/19	\$400.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100495609	05/07/19	\$1,360.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100495610	05/07/19	\$1,850.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100495611	05/07/19	\$2,521.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100495612	05/07/19	\$1,350.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100495613	05/07/19	\$3,275.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100495614	05/07/19	\$2,722.50	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100495615	05/07/19	\$1,540.00	\$0.00	N	CANTU, JUDITH ANN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495615	05/07/19	\$3,702.50	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100495616	05/07/19	\$1,312.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100495617	05/07/19	\$3,445.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100495618	05/07/19	\$400.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495618	05/07/19	\$1,440.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100495619	05/07/19	\$1,345.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495619	05/07/19	\$4,057.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100495620	05/07/19	\$300.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100495621	05/07/19	\$2,125.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	PUBLIC DEFENSE-LEGAL SRV
0100495622	05/07/19	\$2,000.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100495623	05/07/19	\$1,250.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100495624	05/07/19	\$2,067.50	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100495625	05/07/19	\$700.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100495626	05/07/19	\$1,270.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100495627	05/07/19	\$1,347.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100495628	05/07/19	\$1,050.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100495629	05/07/19	\$1,620.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100495630	05/07/19	\$1,335.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495630	05/07/19	\$9,325.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100495631	05/07/19	\$195.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495631	05/07/19	\$1,100.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100495632	05/07/19	\$1,072.50	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV
0100495633	05/07/19	\$350.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100495634	05/07/19	\$290.00	\$0.00	N	FLORES, ALFONSO RICARDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495634	05/07/19	\$805.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100495635	05/07/19	\$300.00	\$0.00	N	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100495636	05/07/19	\$350.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100495637	05/07/19	\$4,897.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100495638	05/07/19	\$450.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100495639	05/07/19	\$2,500.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100495640	05/07/19	\$300.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100495641	05/07/19	\$810.00	\$0.00	N	GALVAN, CARLOS R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495641	05/07/19	\$945.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100495642	05/07/19	\$340.00	\$0.00	N	GALVAN, MONICA M.	OTHER PUBLIC DEFENSE-LEGAL SRV

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0100495642	05/07/19	\$20,802.50	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100495643	05/07/19	\$300.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100495644	05/07/19	\$207.50	\$0.00	N	GARCIA, DALINDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495644	05/07/19	\$750.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100495645	05/07/19	\$600.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100495646	05/07/19	\$2,985.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100495647	05/07/19	\$300.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100495648	05/07/19	\$350.00	\$0.00	N	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100495649	05/07/19	\$302.50	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495649	05/07/19	\$900.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100495650	05/07/19	\$435.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100495651	05/07/19	\$5,095.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100495652	05/07/19	\$4,310.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100495653	05/07/19	\$1,307.50	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100495654	05/07/19	\$3,022.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100495655	05/07/19	\$2,810.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100495656	05/07/19	\$275.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495656	05/07/19	\$4,258.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100495657	05/07/19	\$440.00	\$0.00	N	GONZALES, RICHARD D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495657	05/07/19	\$1,100.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100495658	05/07/19	\$1,650.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100495659	05/07/19	\$595.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100495660	05/07/19	\$600.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100495661	05/07/19	\$1,855.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100495662	05/07/19	\$400.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100495663	05/07/19	\$760.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100495664	05/07/19	\$350.00	\$0.00	N	GUERRERO, FRANCISCO II	PUBLIC DEFENSE-LEGAL SRV
0100495665	05/07/19	\$242.50	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495665	05/07/19	\$400.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100495666	05/07/19	\$3,475.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100495667	05/07/19	\$1,400.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100495668	05/07/19	\$6,842.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100495669	05/07/19	\$1,100.00	\$0.00	N	HERNANDEZ, JAIME JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495669	05/07/19	\$300.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100495670	05/07/19	\$1,600.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100495671	05/07/19	\$435.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100495672	05/07/19	\$500.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495672	05/07/19	\$2,145.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100495673	05/07/19	\$400.00	\$0.00	N	JARVIS, ERIC S.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495673	05/07/19	\$2,185.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100495674	05/07/19	\$1,050.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100495675	05/07/19	\$172.50	\$0.00	N	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495675	05/07/19	\$2,867.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100495676	05/07/19	\$1,500.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100495677	05/07/19	\$4,165.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100495678	05/07/19	\$295.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100495679	05/07/19	\$3,200.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100495680	05/07/19	\$695.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100495681	05/07/19	\$400.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100495682	05/07/19	\$700.00	\$0.00	N	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV
0100495683	05/07/19	\$1,095.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495683	05/07/19	\$300.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100495684	05/07/19	\$2,587.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100495685	05/07/19	\$285.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495685	05/07/19	\$4,267.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100495686	05/07/19	\$2,865.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100495687	05/07/19	\$300.00	\$0.00	N	MONTLONGO, ALEJANDRO AGUIRRE	PUBLIC DEFENSE-LEGAL SRV
0100495688	05/07/19	\$1,115.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495688	05/07/19	\$4,700.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100495689	05/07/19	\$625.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495689	05/07/19	\$977.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100495690	05/07/19	\$800.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100495691	05/07/19	\$350.00	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100495692	05/07/19	\$4,567.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100495693	05/07/19	\$700.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100495694	05/07/19	\$1,740.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100495695	05/07/19	\$1,800.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100495696	05/07/19	\$3,835.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100495697	05/07/19	\$1,300.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100495698	05/07/19	\$800.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100495699	05/07/19	\$300.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100495700	05/07/19	\$300.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100495701	05/07/19	\$900.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100495702	05/07/19	\$32,745.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100495703	05/07/19	\$1,200.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100495704	05/07/19	\$600.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100495705	05/07/19	\$300.00	\$0.00	N	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100495706	05/07/19	\$4,122.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100495707	05/07/19	\$1,310.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100495708	05/07/19	\$400.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100495709	05/07/19	\$2,120.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100495710	05/07/19	\$840.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100495711	05/07/19	\$300.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100495712	05/07/19	\$245.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100495713	05/07/19	\$900.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100495714	05/07/19	\$970.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100495715	05/07/19	\$3,232.50	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100495716	05/07/19	\$6,737.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100495717	05/07/19	\$530.00	\$0.00	N	REGALADO, LUCIA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100495717	05/07/19	\$4,000.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100495718	05/07/19	\$785.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100495719	05/07/19	\$350.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100495720	05/07/19	\$210.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495720	05/07/19	\$1,120.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100495721	05/07/19	\$190.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495721	05/07/19	\$1,980.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100495722	05/07/19	\$3,450.00	\$0.00	N	REYNA, RAUL G. JR.	PUBLIC DEFENSE-LEGAL SRV
0100495723	05/07/19	\$11,265.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100495724	05/07/19	\$700.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100495725	05/07/19	\$300.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100495726	05/07/19	\$600.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100495727	05/07/19	\$350.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100495728	05/07/19	\$2,810.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100495729	05/07/19	\$300.00	\$0.00	N	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495730	05/07/19	\$600.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100495731	05/07/19	\$320.00	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495731	05/07/19	\$300.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100495732	05/07/19	\$1,282.50	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100495733	05/07/19	\$300.00	\$0.00	N	SALINAS, RICARDO L.	PUBLIC DEFENSE-LEGAL SRV
0100495734	05/07/19	\$800.00	\$0.00	N	SALINAS-CERDA, SONIA YANET	PUBLIC DEFENSE-LEGAL SRV
0100495735	05/07/19	\$450.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495735	05/07/19	\$1,450.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100495736	05/07/19	\$900.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100495737	05/07/19	\$800.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100495738	05/07/19	\$190.00	\$0.00	N	SULLY, CHRISTOPHER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495738	05/07/19	\$2,750.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100495739	05/07/19	\$1,235.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100495740	05/07/19	\$320.00	\$0.00	N	TREJO, LAURO BILLY III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495740	05/07/19	\$1,250.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100495741	05/07/19	\$1,005.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100495742	05/07/19	\$775.00	\$0.00	N	TURLEY, GREGORY E.	PUBLIC DEFENSE-LEGAL SRV
0100495743	05/07/19	\$1,825.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100495744	05/07/19	\$500.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495744	05/07/19	\$2,347.50	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100495745	05/07/19	\$1,850.00	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100495746	05/07/19	\$400.00	\$0.00	N	VILLALOBOS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495746	05/07/19	\$3,030.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100495747	05/07/19	\$400.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100495748	05/07/19	\$1,675.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100495749	05/07/19	\$500.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100495750	05/07/19	\$70.00	\$0.00	N	WHITTAKER, LENNARD K	OTHER PUBLIC DEFENSE-LEGAL SRV
0100495750	05/07/19	\$2,777.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100495751	05/07/19	\$600.00	\$0.00	N	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100495752	05/07/19	\$822.50	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100495753	05/07/19	\$580.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100495754	05/07/19	\$4,530.00	\$0.00	N	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV
0100495755	05/07/19	\$4,380.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100495756	05/07/19	\$3,000.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100495757	05/07/19	\$820.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100495758	05/07/19	\$3,270.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100495759	05/07/19	\$1,035.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100495760	05/07/19	\$2,495.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100495761	05/07/19	\$410.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100495762	05/07/19	\$980.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100495763	05/07/19	\$1,715.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100495764	05/07/19	\$205.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100495765	05/07/19	\$2,150.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100495766	05/07/19	\$1,845.00	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100495767	05/07/19	\$3,055.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100495768	05/07/19	\$3,070.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100495769	05/07/19	\$205.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100495770	05/07/19	\$205.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100495771	05/07/19	\$1,327.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100495772	05/07/19	\$1,910.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100495773	05/07/19	\$310.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100495774	05/07/19	\$410.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100495775	05/07/19	\$4,710.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100495776	05/07/19	\$1,640.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100495777	05/07/19	\$2,955.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100495778	05/07/19	\$425.00	\$0.00	N	ALERT, INC.	CCL#5-REGISTRATION FEES
0100495779	05/07/19	\$84.00	\$0.00	N	BARRERA, VIVIAN	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100495780	05/07/19	\$467.88	\$0.00	N	CARAVEO, ARIELLE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495781	05/07/19	\$90.00	\$0.00	N	CARO, ESTEBAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495782	05/07/19	\$99.00	\$0.00	N	CASAS, IMELDA	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100495783	05/07/19	\$41.64	\$0.00	N	CASTILLO, FRANCISCO	JAIL-TRANSPORT DETAINEES
0100495784	05/07/19	\$683.10	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-ACCOUNTS PAYABLE
0100495785	05/07/19	\$400.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100495785	05/07/19	\$395.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-REGISTRATION FEES
0100495785	05/07/19	\$3,943.31	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100495785	05/07/19	\$1,824.84	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRAVEL OUT OF COUNTY
0100495785	05/07/19	\$2,490.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100495785	05/07/19	\$8,854.88	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100495785	05/07/19	\$1,887.19	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100495786	05/07/19	\$113.27	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	VETERANS SRV-TRAVEL OUT OF COUNTY
0100495787	05/07/19	\$167.32	\$0.00	N	CORTEZ, RICHARD	CO JUDGE-TRAVEL OUT OF COUNTY
0100495788	05/07/19	\$27.70	\$0.00	N	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES
0100495789	05/07/19	\$446.82	\$0.00	N	DRURY PLAZA HOTEL-RIVERWALK	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100495790	05/07/19	\$45.00	\$0.00	N	ESPINOSA, JULIO	TAX OFF-TRAVEL OUT OF COUNTY
0100495791	05/07/19	\$268.36	\$0.00	N	ESPINOSA, VERONICA	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100495792	05/07/19	\$28.84	\$0.00	N	FLORES, MARIO ALBERTO	JAIL-TRANSPORT DETAINEES
0100495793	05/07/19	\$1,990.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	NUISANCE ABATEMENT-REGISTRATION FEES
0100495794	05/07/19	\$90.00	\$0.00	N	FUENTES, DANIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495795	05/07/19	\$69.00	\$0.00	N	FUENTES, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495796	05/07/19	\$476.88	\$0.00	N	GARCIA, JOANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495797	05/07/19	\$135.00	\$0.00	N	GARZA, ESTEBAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495798	05/07/19	\$433.00	\$0.00	N	GONZALEZ, RODOLFO JUDGE	CCL#1-TRAVEL OUT OF COUNTY
0100495799	05/07/19	\$99.00	\$0.00	N	GUERRERO, ADAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495800	05/07/19	\$21.00	\$0.00	N	GUZMAN, JULIAN	MASTER CRT II-TRAVEL OUT OF COUNTY
0100495801	05/07/19	\$112.78	\$0.00	N	HERNANDEZ, NORMA	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100495802	05/07/19	\$727.00	\$0.00	N	HERNANDEZ, RICARDO	CRIM DA-TRAVEL OUT OF COUNTY
0100495803	05/07/19	\$245.70	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY
0100495804	05/07/19	\$307.40	\$0.00	N	HORSESHOE BAY RESORT	PROBATE CRT-TRAVEL OUT OF COUNTY
0100495805	05/07/19	\$101.02	\$0.00	N	LONGORIA, CLARISSA	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100495806	05/07/19	\$225.00	\$0.00	N	MADRIGAL, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495807	05/07/19	\$135.00	\$0.00	N	MARTIN, DANIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100495808	05/07/19	\$154.00	\$0.00	N	MIRELES, EVA	TAX OFF-TRAVEL OUT OF COUNTY
0100495809	05/07/19	\$5.27	\$0.00	N	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100495810	05/07/19	\$150.00	\$0.00	N	NATIONAL PUBLIC SAFETY EDUCATOR FORUM	SHERIFF-REGISTRATION FEES
0100495811	05/07/19	\$150.00	\$0.00	N	NATIONAL PUBLIC SAFETY EDUCATOR FORUM	SHERIFF-REGISTRATION FEES
0100495812	05/07/19	\$150.00	\$0.00	N	NATIONAL PUBLIC SAFETY EDUCATOR FORUM	SHERIFF-REGISTRATION FEES
0100495813	05/07/19	\$150.00	\$0.00	N	NATIONAL PUBLIC SAFETY EDUCATOR FORUM	SHERIFF-REGISTRATION FEES
0100495814	05/07/19	\$142.60	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100495815	05/07/19	\$285.20	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100495816	05/07/19	\$142.60	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100495817	05/07/19	\$295.50	\$0.00	N	OMNI SAN ANTONIO	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY
0100495818	05/07/19	\$295.50	\$0.00	N	OMNI SAN ANTONIO	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY
0100495819	05/07/19	\$295.50	(\$295.50)	Y	OMNI SAN ANTONIO	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY
0100495820	05/07/19	\$295.50	(\$295.50)	Y	OMNI SAN ANTONIO	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY
0100495821	05/07/19	\$5.80	\$0.00	N	ONTIVEROS, LUISA	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100495822	05/07/19	\$135.00	\$0.00	N	ORANDAY, JOSHUA JASON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495823	05/07/19	\$476.50	\$0.00	N	ORTIZ, VERONICA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495824	05/07/19	\$135.48	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100495825	05/07/19	\$196.09	\$0.00	N	RAMOS, ESTANISLADO III	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495826	05/07/19	\$11.42	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100495827	05/07/19	\$174.49	\$0.00	N	RODRIGUEZ, ANTONIA	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100495828	05/07/19	\$147.00	\$0.00	N	ROSA, YVONNE	CRIM DA-TRAVEL OUT OF COUNTY
0100495829	05/07/19	\$22.78	\$0.00	N	SALINAS, JESSIKA	JAIL-TRANSPORT DETAINEES
0100495830	05/07/19	\$225.00	\$0.00	N	SALINAS, ONEIDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495831	05/07/19	\$99.00	\$0.00	N	SAN MARTIN, RICARDO	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100495832	05/07/19	\$15.73	\$0.00	N	SANDOVAL, ANDRES	JAIL-TRANSPORT DETAINEES
0100495833	05/07/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	DA CIVIL LITIGATION-REGISTRATION FEES
0100495834	05/07/19	\$350.00	(\$350.00)	Y	TDCAA NOW TRUST FUND	DA CIVIL LITIGATION-REGISTRATION FEES
0100495835	05/07/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	DA CIVIL LITIGATION-REGISTRATION FEES
0100495836	05/07/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	DA CIVIL LITIGATION-REGISTRATION FEES
0100495837	05/07/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	DA CIVIL LITIGATION-REGISTRATION FEES
0100495838	05/07/19	\$60.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	PROBATE CRT-REGISTRATION FEES
0100495839	05/07/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100495840	05/07/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100495841	05/07/19	\$268.36	\$0.00	N	TORRES, JUAN R.	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100495842	05/07/19	\$225.00	\$0.00	N	TURRUBIATES, RUBEN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495843	05/07/19	\$60.00	\$0.00	N	VEGA, ROBERTO	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY
0100495844	05/07/19	\$209.00	\$0.00	N	VILLALPANDO, MELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100495845	05/07/19	\$99.00	\$0.00	N	ZAPATA, JESUS JAVIER	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100495846	05/07/19	\$85.00	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-GENERAL SUPPLIES
0100495846	05/07/19	\$59.34	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100495847	05/07/19	\$46.16	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100495848	05/07/19	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT3 SANITATION-ADVERTISING STATUTORY
0100495849	05/07/19	\$21,569.15	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING STATUTORY
0100495849	05/07/19	\$35.19	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100495850	05/07/19	\$29.32	\$0.00	N	AIRGAS, INC.	JAIL-BOTTLED GAS
0100495850	05/07/19	\$572.88	\$0.00	N	AIRGAS, INC.	JAIL-EQUIP & VEHICLE RENT
0100495851	05/07/19	\$26.40	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-BOTTLED GAS
0100495851	05/07/19	\$19.68	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100495851	05/07/19	\$339.66	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100495852	05/07/19	\$15.48	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100495852	05/07/19	\$360.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -ELEC SURVEILL &
0100495853	05/07/19	\$1,100.00	\$0.00	N	ALMAZAN MEDIA PROMOTIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100495854	05/07/19	\$0.22	\$0.00	N	AMERICAN INDUSTRIAL SUPPLIES & TOOL REP	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100495854	05/07/19	\$150.00	\$0.00	N	AMERICAN INDUSTRIAL SUPPLIES & TOOL REP	JAIL-REPAIR & MAINT SRV
0100495855	05/07/19	\$54.66	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 PARKS-GENERAL SUPPLIES
0100495855	05/07/19	\$0.04	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 PARKS-LATE FEES,PNLT & FIN CHRNG
0100495856	05/07/19	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100495856	05/07/19	\$150.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100495856	05/07/19	\$0.49	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100495857	05/07/19	\$316.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100495857	05/07/19	\$1,843.68	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100495858	05/07/19	\$4,254.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100495858	05/07/19	\$4.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100495859	05/07/19	\$3.21	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRNG
0100495859	05/07/19	\$42.61	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100495860	05/07/19	\$2.55	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100495860	05/07/19	\$32,950.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100495861	05/07/19	\$0.93	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100495861	05/07/19	\$4,369.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100495862	05/07/19	\$279.98	\$0.00	N	AUTOZONE	CONST PCT1-GENERAL SUPPLIES
0100495862	05/07/19	\$0.78	\$0.00	N	AUTOZONE	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100495863	05/07/19	\$8,389.53	\$0.00	N	BENJAMIN FOODS, LLC	JAIL-FOOD
0100495863	05/07/19	\$44.55	\$0.00	N	BENJAMIN FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495864	05/07/19	\$479.81	\$0.00	N	BERT OGDEN CHEVROLET, INC.	CONST PCT3-GENERAL SUPPLIES
0100495865	05/07/19	\$7,045.25	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100495865	05/07/19	\$1.93	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495866	05/07/19	\$91.14	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100495866	05/07/19	\$0.02	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100495867	05/07/19	\$2,741.40	\$0.00	N	BURTON AUTO SUPPLY, INC.	CONST PCT4-GENERAL SUPPLIES
0100495867	05/07/19	\$7.66	\$0.00	N	BURTON AUTO SUPPLY, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100495868	05/07/19	\$2,784.76	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100495868	05/07/19	\$10.82	\$0.00	N	BUSH SUPPLY CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495869	05/07/19	\$1,297.10	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100495869	05/07/19	\$0.33	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495870	05/07/19	\$33.50	\$0.00	N	CALDWELL COUNTRY CHEVROLET	PCT3 PARKS-GENERAL SUPPLIES
0100495871	05/07/19	\$6,650.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100495872	05/07/19	\$367.45	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100495872	05/07/19	\$0.05	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495873	05/07/19	\$33.64	\$0.00	N	CARRASCO, MARTIN	CO JUDGE-TRAVEL IN COUNTY
0100495874	05/07/19	\$1,790.00	\$0.00	N	CARSON MAP CO.	PLANNING DEPT-REFERENCE MATERIALS
0100495875	05/07/19	\$576.00	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100495875	05/07/19	\$4.17	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495876	05/07/19	\$151.99	\$0.00	N	CDW GOVERNMENT INC.	JAIL-GENERAL SUPPLIES
0100495876	05/07/19	\$0.07	\$0.00	N	CDW GOVERNMENT INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495877	05/07/19	\$4,174.29	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100495877	05/07/19	\$7.55	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495878	05/07/19	\$10,308.65	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100495879	05/07/19	\$25,044.17	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100495880	05/07/19	\$23,224.71	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100495881	05/07/19	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100495882	05/07/19	\$120.86	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100495883	05/07/19	\$82.80	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100495884	05/07/19	\$17.40	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100495885	05/07/19	\$13.70	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100495886	05/07/19	\$195.20	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100495887	05/07/19	\$10.40	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100495888	05/07/19	\$7,676.93	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100495888	05/07/19	\$5.05	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495889	05/07/19	\$1,759.94	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100495889	05/07/19	\$1.45	\$0.00	N	COMMUNICATIONS ETC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495890	05/07/19	\$26,710.54	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100495891	05/07/19	\$295.00	\$0.00	N	CTC DISTRIBUTING, LTD	JAIL-GENERAL SUPPLIES
0100495892	05/07/19	\$995.00	\$0.00	N	DELL MARKETING L.P.	JP PCT 5/PL 1-FURN & EQUIP CNTRLD
0100495893	05/07/19	\$73.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100495893	05/07/19	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100495894	05/07/19	\$5,433.76	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100495894	05/07/19	\$2.68	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495895	05/07/19	\$447.82	\$0.00	N	FEDEX	JAIL-POSTAGE
0100495896	05/07/19	\$394.17	\$0.00	N	FEDEX	JAIL-POSTAGE
0100495897	05/07/19	\$13.46	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100495898	05/07/19	\$19.95	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100495899	05/07/19	\$4,394.48	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100495899	05/07/19	\$1.39	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495900	05/07/19	\$9,017.00	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100495900	05/07/19	\$1,058.00	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100495900	05/07/19	\$28.16	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495901	05/07/19	\$170.44	\$0.00	N	GARCIA, EVERARDO	VISITING JUDGES-CRT COST & INVESTIGATION
0100495902	05/07/19	\$1,500.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100495903	05/07/19	\$6,000.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100495904	05/07/19	\$1,799.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100495905	05/07/19	\$614.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-GENERAL SUPPLIES
0100495905	05/07/19	\$602.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP
0100495905	05/07/19	\$406.69	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100495905	05/07/19	\$215.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100495905	05/07/19	\$1.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100495906	05/07/19	\$568.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100495906	05/07/19	\$439.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-REPAIR & MAINT SRV
0100495906	05/07/19	\$47.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100495906	05/07/19	\$1,590.54	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100495906	05/07/19	\$0.77	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100495906	05/07/19	\$94.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100495906	05/07/19	\$0.06	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100495906	05/07/19	\$3,419.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100495907	05/07/19	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-CAPITAL LEASES
0100495907	05/07/19	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100495907	05/07/19	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100495907	05/07/19	\$50.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-GENERAL SUPPLIES
0100495907	05/07/19	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-REPAIR & MAINT SRV
0100495907	05/07/19	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100495907	05/07/19	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100495908	05/07/19	\$127.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-CAPITAL LEASES
0100495908	05/07/19	\$38.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-REPAIR & MAINT SRV
0100495908	05/07/19	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100495908	05/07/19	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100495908	05/07/19	\$118.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-CAPITAL LEASES
0100495908	05/07/19	\$39.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100495908	05/07/19	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100495908	05/07/19	\$3.03	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-GENERAL SUPPLIES
0100495908	05/07/19	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100495909	05/07/19	\$115.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100495909	05/07/19	\$38.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100495909	05/07/19	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100495909	05/07/19	(\$1.54)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-LATE FEES,PENALTIES & FIN CHR
0100495909	05/07/19	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100495909	05/07/19	\$167.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100495909	05/07/19	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100495909	05/07/19	\$84.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100495909	05/07/19	\$200.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100495909	05/07/19	\$77.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100495909	05/07/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100495909	05/07/19	\$52.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100495909	05/07/19	\$548.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100495909	05/07/19	\$14.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-GENERAL SUPPLIES
0100495909	05/07/19	\$5.21	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-LATE FEES,PENALTIES & FIN CHR
0100495909	05/07/19	\$125.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100495909	05/07/19	\$127.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100495909	05/07/19	\$20.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-GENERAL SUPPLIES
0100495909	05/07/19	\$24.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100495909	05/07/19	\$526.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100495909	05/07/19	\$3.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-GENERAL SUPPLIES
0100495909	05/07/19	\$3.53	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-LATE FEE,PNLT&FIN
0100495909	05/07/19	\$55.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100495909	05/07/19	\$2,180.84	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100495909	05/07/19	\$332.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100495909	05/07/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100495909	05/07/19	(\$0.33)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100495909	05/07/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100495909	05/07/19	\$70.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JP PCT 5/PL 1-GENERAL SUPPLIES
0100495909	05/07/19	\$290.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100495909	05/07/19	(\$1.10)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100495909	05/07/19	\$227.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100495910	05/07/19	\$2,207.42	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100495910	05/07/19	(\$53.58)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100495910	05/07/19	\$930.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100495911	05/07/19	\$828.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100495911	05/07/19	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-GENERAL SUPPLIES
0100495911	05/07/19	\$13.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100495911	05/07/19	\$426.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100495911	05/07/19	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100495911	05/07/19	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100495911	05/07/19	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100495911	05/07/19	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100495911	05/07/19	\$148.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100495911	05/07/19	\$138.05	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100495912	05/07/19	\$1,386.78	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRV IN COUNTY
0100495913	05/07/19	\$2,231.20	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100495913	05/07/19	\$6.71	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495914	05/07/19	\$52.00	\$0.00	N	GULF DATA PRODUCTS	430TH DC-PRINTING & BINDING
0100495914	05/07/19	\$0.52	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHRG
0100495914	05/07/19	\$71.60	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-PRINTING & BINDING
0100495915	05/07/19	\$0.06	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100495915	05/07/19	\$32.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-OTHER SRV
0100495916	05/07/19	\$2,144.58	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100495916	05/07/19	\$10.46	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495917	05/07/19	\$217.89	\$0.00	N	HERFF JONES, INC.	JP PCT 5/PL 1-CLOTHING & UNIFORMS
0100495918	05/07/19	\$880.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100495918	05/07/19	\$9,104.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100495919	05/07/19	\$36.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CIVIL LITIGATION-COURT COSTS & INVEST
0100495920	05/07/19	\$0.68	\$0.00	N	HIDALGO COUNTY HEALTH DEPT.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495920	05/07/19	\$340.00	\$0.00	N	HIDALGO COUNTY HEALTH DEPT.	JAIL-PHYSICIAN SRV
0100495921	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100495922	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT5-GENERAL SUPPLIES
0100495923	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT5-GENERAL SUPPLIES
0100495924	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT5-GENERAL SUPPLIES
0100495925	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT5-GENERAL SUPPLIES
0100495926	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100495927	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100495928	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100495929	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	TX AGRILIFE EXT-GENERAL SUPPLIES
0100495930	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	TX AGRILIFE EXT-GENERAL SUPPLIES
0100495931	05/07/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 SANITATION-GENERAL SUPPLIES
0100495932	05/07/19	\$1,673.88	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-GENERAL SUPPLIES
0100495932	05/07/19	\$1.26	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100495933	05/07/19	\$67.05	\$0.00	N	HOME DEPOT	430TH DC-GENERAL SUPPLIES
0100495934	05/07/19	\$10,140.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JAIL-GENERAL SUPPLIES
0100495935	05/07/19	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100495936	05/07/19	\$173.88	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100495936	05/07/19	\$0.09	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100495937	05/07/19	\$268.63	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	JAIL-GENERAL SUPPLIES
0100495937	05/07/19	\$0.71	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100495938	05/07/19	\$1,226.66	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100495939	05/07/19	\$152.50	\$0.00	N	JOHNSTONE SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100495940	05/07/19	\$154.61	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-GENERAL SUPPLIES
0100495941	05/07/19	\$0.15	\$0.00	N	LEXISNEXIS	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100495941	05/07/19	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100495942	05/07/19	\$1.26	\$0.00	N	LEXISNEXIS	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100495942	05/07/19	\$381.92	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100495943	05/07/19	\$265.22	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100495944	05/07/19	\$173,250.65	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100495945	05/07/19	\$30,144.46	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100495946	05/07/19	\$108.00	\$0.00	N	LION SIGNS PRINTING & DESIGN	CO JUDGE-PRINTING & BINDING
0100495947	05/07/19	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100495948	05/07/19	\$312.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100495949	05/07/19	\$312.01	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-GENERAL SUPPLIES
0100495950	05/07/19	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100495951	05/07/19	\$107.69	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100495952	05/07/19	\$2,525.00	\$0.00	N	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV
0100495953	05/07/19	\$0.42	\$0.00	N	MEMORIAL FUNERAL HOME	PAUPER BURIAL-LATE FEE,PNLT&FIN CHRG
0100495953	05/07/19	\$1,275.00	\$0.00	N	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV
0100495954	05/07/19	\$121.63	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100495955	05/07/19	\$0.05	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100495955	05/07/19	\$495.97	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100495956	05/07/19	\$1,141.86	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-REPAIR & MAINT SRV
0100495957	05/07/19	\$570.68	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100495958	05/07/19	\$211.25	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER
0100495958	05/07/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-BOTTLED WATER
0100495958	05/07/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT
0100495958	05/07/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100495958	05/07/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER
0100495958	05/07/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100495959	05/07/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT1-BOTTLED WATER
0100495959	05/07/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT3-BOTTLED WATER
0100495959	05/07/19	\$78.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER
0100495959	05/07/19	\$8.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100495960	05/07/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER
0100495960	05/07/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER
0100495960	05/07/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER
0100495960	05/07/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER
0100495960	05/07/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER
0100495960	05/07/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER
0100495960	05/07/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-EQUIP & VEHICLE RENT
0100495960	05/07/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER
0100495960	05/07/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER
0100495960	05/07/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#4-BOTTLED WATER
0100495960	05/07/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER
0100495960	05/07/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#8-BOTTLED WATER
0100495960	05/07/19	\$0.14	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#8-LATE FEES,PENALTIES & FIN CHR
0100495960	05/07/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 2-BOTTLED WATER
0100495960	05/07/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100495960	05/07/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-BOTTLED WATER
0100495960	05/07/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100495960	05/07/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-BOTTLED WATER
0100495960	05/07/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-EQUIP & VEHICLE RENT
0100495960	05/07/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-LATE FEES,PNLT & FIN CHR
0100495960	05/07/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	MASTER CRT-BOTTLED WATER
0100495960	05/07/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	MASTER CRT-EQUIP & VEHICLE RENT
0100495960	05/07/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER
0100495960	05/07/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER
0100495961	05/07/19	\$42.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER
0100495961	05/07/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER
0100495961	05/07/19	\$130.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER
0100495961	05/07/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100495961	05/07/19	\$0.07	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100495961	05/07/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-BOTTLED WATER
0100495961	05/07/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER
0100495961	05/07/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100495961	05/07/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER
0100495961	05/07/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100495962	05/07/19	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100495963	05/07/19	\$707.94	\$0.00	N	NOLTING, KEVIN V.	1115 WAIVER DSRIIP-NON-EMPLOYEE TRAVEL
0100495964	05/07/19	\$69.93	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100495964	05/07/19	\$140.08	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100495964	05/07/19	\$0.09	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100495965	05/07/19	\$13.20	\$0.00	N	O'REILLY AUTO PARTS	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100495965	05/07/19	\$0.01	\$0.00	N	O'REILLY AUTO PARTS	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100495966	05/07/19	\$937.77	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100495966	05/07/19	\$256.99	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100495967	05/07/19	\$500.79	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT1/PL 2-OMNIBASE FEES
0100495967	05/07/19	\$216.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 1-OMNIBASE FEES
0100495967	05/07/19	\$294.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 2-OMNIBASE FEES
0100495968	05/07/19	\$11,607.04	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100495968	05/07/19	\$2.79	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100495969	05/07/19	\$975.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100495969	05/07/19	\$260.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100495970	05/07/19	\$54.00	\$0.00	N	POSTMASTER	CONST PCT5-EQUIP & VEHICLE RENT

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0100495971	05/07/19	\$4,163.31	\$0.00	N	PROMO UNIVERSAL LLC	CRIM DA-GENERAL SUPPLIES
0100495971	05/07/19	\$15.74	\$0.00	N	PROMO UNIVERSAL LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100495972	05/07/19	\$33.89	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY
0100495972	05/07/19	(\$0.20)	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100495973	05/07/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100495974	05/07/19	\$151.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100495974	05/07/19	\$0.01	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100495974	05/07/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100495975	05/07/19	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100495976	05/07/19	\$1,517.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-REPAIR & MAINT SRV
0100495977	05/07/19	\$452.62	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-GENERAL SUPPLIES
0100495977	05/07/19	\$2.90	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100495977	05/07/19	\$585.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100495978	05/07/19	\$19.27	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100495979	05/07/19	\$28.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100495980	05/07/19	\$32.82	\$0.00	N	RELIANT ENERGY SOLUTION	JAIL-ELECTRICITY
0100495981	05/07/19	\$2.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100495982	05/07/19	\$51.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100495983	05/07/19	\$410.74	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100495984	05/07/19	\$38.73	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100495985	05/07/19	\$801.60	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100495985	05/07/19	\$1.32	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100495986	05/07/19	\$85.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100495987	05/07/19	\$380.03	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 SANITATION-GENERAL SUPPLIES
0100495988	05/07/19	\$25.41	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100495989	05/07/19	\$24,791.32	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100495989	05/07/19	\$2,410.80	\$0.00	N	SHAVER FOODS, LLC	JAIL-GENERAL SUPPLIES
0100495989	05/07/19	\$43.59	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100495990	05/07/19	\$0.08	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100495990	05/07/19	\$76.60	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100495991	05/07/19	\$615.75	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100495991	05/07/19	\$0.51	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHR
0100495992	05/07/19	\$2,699.70	\$0.00	N	SILA INNOVATIONS	449TH DC-COMPUTER SRV
0100495993	05/07/19	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100495993	05/07/19	\$0.13	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100495994	05/07/19	\$420.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100495995	05/07/19	\$20.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-GENERAL SUPPLIES
0100495996	05/07/19	\$527.99	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100495997	05/07/19	\$0.11	\$0.00	N	STANLEY ACCESS TECHNOLOGIES, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100495997	05/07/19	\$215.00	\$0.00	N	STANLEY ACCESS TECHNOLOGIES, LLC	JAIL-REPAIR & MAINT SRV
0100495998	05/07/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-FOOD
0100495998	05/07/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-GENERAL SUPPLIES
0100495998	05/07/19	\$20.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-BOTTLED WATER
0100495998	05/07/19	\$2,127.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100495998	05/07/19	\$280.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JP PCT 5/PL 1-GENERAL SUPPLIES
0100495998	05/07/19	\$85.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100495999	05/07/19	\$2,858.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100495999	05/07/19	\$190.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100495999	05/07/19	\$114.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100495999	05/07/19	\$0.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100495999	05/07/19	\$23.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100495999	05/07/19	\$297.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100495999	05/07/19	\$0.65	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100496000	05/07/19	\$1,122.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100496000	05/07/19	\$1.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496001	05/07/19	\$60.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	JP PCT 5/PL 1-DUES & MEMBERSHIPS
0100496002	05/07/19	\$12.99	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100496003	05/07/19	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100496004	05/07/19	\$4.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100496005	05/07/19	\$418.00	\$0.00	N	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	GRAND JURY-REFERENCE MATERIALS
0100496006	05/07/19	\$992.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100496006	05/07/19	\$0.33	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100496007	05/07/19	\$2,682.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100496008	05/07/19	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#4-INSURANCE
0100496009	05/07/19	\$1,728.90	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES

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0100496010	05/07/19	\$157.00	\$0.00	N	THOMSON WEST	430TH DC-REFERENCE MATERIALS
0100496011	05/07/19	\$95.89	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100496012	05/07/19	\$920.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100496013	05/07/19	\$745.82	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100496013	05/07/19	\$1.23	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-LATE FEES,PNLT & FIN CHR
0100496014	05/07/19	\$4,098.79	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100496014	05/07/19	\$7.41	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100496015	05/07/19	\$174.62	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100496016	05/07/19	\$1,149.50	\$0.00	N	UNIPAK CORPORATION	JAIL-GENERAL SUPPLIES
0100496016	05/07/19	\$22.01	\$0.00	N	UNIPAK CORPORATION	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496017	05/07/19	\$1,800.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100496018	05/07/19	\$1,275.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100496019	05/07/19	\$368.63	\$0.00	N	VALMAC ELECTRIC	PCT3 PARKS-GENERAL SUPPLIES
0100496020	05/07/19	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100496020	05/07/19	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100496021	05/07/19	(\$0.47)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100496021	05/07/19	\$142.64	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100496022	05/07/19	\$0.03	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100496022	05/07/19	\$37.99	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100496023	05/07/19	(\$3.01)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100496023	05/07/19	\$1,042.50	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100496023	05/07/19	(\$0.61)	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100496023	05/07/19	\$148.26	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100496024	05/07/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100496025	05/07/19	\$586.64	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100496025	05/07/19	\$1.26	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496026	05/07/19	\$0.03	\$0.00	N	WESLACO FORD, LLP	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100496026	05/07/19	\$21.00	\$0.00	N	WESLACO FORD, LLP	CONST PCT1-REPAIR & MAINT SRV
0100496027	05/07/19	\$112.88	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100496027	05/07/19	\$451.52	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100496028	05/07/19	\$595.00	\$0.00	N	WESTERN STATES FIRE PROTECTION CO.	CONST PCT1-GENERAL SUPPLIES
0100496029	05/07/19	\$161.91	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100496029	05/07/19	\$146.83	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-GENERAL SUPPLIES
0100496029	05/07/19	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100496030	05/07/19	\$834.00	\$0.00	N	3SIXTY INTEGRATED	FACILITIES MGMT SCRTY DIV-FRN&EQUIP CNTR
0100496030	05/07/19	\$10,997.80	\$0.00	N	3SIXTY INTEGRATED	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100496031	05/07/19	\$40.54	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100496032	05/07/19	\$1,299.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100496032	05/07/19	\$1.28	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100496033	05/07/19	\$234.26	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV
0100496034	05/07/19	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100496035	05/07/19	\$27.90	\$0.00	N	CARWASH CARWASH	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100496035	05/07/19	\$56.85	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100496036	05/07/19	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100496037	05/07/19	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100496038	05/07/19	\$58.29	\$0.00	N	DE LEON, FRANCISCO III	INFO TECH DEPT-TRAVEL IN COUNTY
0100496039	05/07/19	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100496039	05/07/19	\$4.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100496040	05/07/19	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV
0100496041	05/07/19	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100496041	05/07/19	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100496041	05/07/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100496041	05/07/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100496041	05/07/19	\$432.93	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100496041	05/07/19	\$32.17	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100496041	05/07/19	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100496041	05/07/19	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100496041	05/07/19	\$1,452.79	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100496041	05/07/19	\$98.76	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100496041	05/07/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100496041	05/07/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100496041	05/07/19	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100496041	05/07/19	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100496041	05/07/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100496041	05/07/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496041	05/07/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100496041	05/07/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100496041	05/07/19	\$1,349.39	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100496041	05/07/19	\$393.43	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100496041	05/07/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100496041	05/07/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100496041	05/07/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100496041	05/07/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100496042	05/07/19	\$81.35	\$0.00	N	FASTSERV SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100496042	05/07/19	\$0.04	\$0.00	N	FASTSERV SUPPLY, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100496043	05/07/19	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100496043	05/07/19	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100496044	05/07/19	\$186.30	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100496045	05/07/19	\$12,211.37	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100496046	05/07/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 SANITATION-GENERAL SUPPLIES
0100496047	05/07/19	\$3,385.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100496048	05/07/19	\$304.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496049	05/07/19	\$480.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496050	05/07/19	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496051	05/07/19	\$192.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496052	05/07/19	\$7.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100496052	05/07/19	\$256.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496053	05/07/19	\$23.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100496053	05/07/19	\$144.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496054	05/07/19	\$9.63	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100496054	05/07/19	\$96.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496055	05/07/19	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496056	05/07/19	\$34.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496057	05/07/19	\$7,406.10	\$0.00	N	MCGRIFF, SEIBELS & WILLIAMS OF TX, INC.	INSURANCE-INSURANCE
0100496058	05/07/19	\$70.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-PEST CONTROL
0100496058	05/07/19	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 SANITATION-PEST CONTROL
0100496059	05/07/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100496060	05/07/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER
0100496060	05/07/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100496060	05/07/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-LATE FEES
0100496060	05/07/19	\$18.20	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100496060	05/07/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER
0100496060	05/07/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SAFETY-EQUIP & VEHICLE RENT
0100496061	05/07/19	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV
0100496062	05/07/19	\$33.12	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	SAFETY-ELEC SURVEILLANCE & SECURITY
0100496063	05/07/19	\$1,000.00	\$0.00	N	RAMIREZ, LUIS R.	GENERAL LITIGATION-INSURANCE
0100496064	05/07/19	\$49.30	\$0.00	N	RAMON, BRENDA	INFO TECH DEPT-TRAVEL IN COUNTY
0100496065	05/07/19	\$264.25	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100496066	05/07/19	\$110.72	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100496067	05/07/19	\$233.55	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100496068	05/07/19	\$206.50	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100496069	05/07/19	\$202.84	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100496070	05/07/19	\$279.58	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100496071	05/07/19	\$244.48	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100496072	05/07/19	\$264.25	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100496073	05/07/19	\$279.58	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100496074	05/07/19	\$4,699.50	\$0.00	N	RIOS, ROLANDO L.	GENERAL LITIGATION-LEGAL SRV
0100496075	05/07/19	\$8,060.00	\$0.00	N	SAN ANTONIO BULK MAIL ACCEPTANCE UNIT	IT COUNTYWIDE-POSTAGE
0100496076	05/07/19	\$225.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-GENERAL SUPPLIES
0100496077	05/07/19	\$97.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-GENERAL SUPPLIES
0100496078	05/07/19	\$56.89	\$0.00	N	SUBWAY	CIVIL SERVICE-FOOD
0100496079	05/07/19	\$20,237.73	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-REPAIR & MAINT SRV
0100496080	05/07/19	\$58.42	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100496081	05/07/19	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100496082	05/07/19	\$130.00	\$0.00	N	THE STORAGE HOUSE	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100496083	05/07/19	\$122.96	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY
0100496084	05/07/19	\$691.44	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100496085	05/07/19	\$507.14	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100496086	05/07/19	\$54.63	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100496087	05/07/19	\$103.24	\$0.00	N	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496088	05/07/19	\$227.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100496089	05/07/19	\$234.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100496090	05/07/19	\$0.18	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496090	05/07/19	\$585.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100496091	05/07/19	\$27.08	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496091	05/07/19	\$8,985.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100496092	05/07/19	\$51.62	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496093	05/07/19	\$1,133.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496094	05/07/19	\$40.22	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496095	05/07/19	\$58.39	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496096	05/07/19	\$65.15	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496097	05/07/19	\$79.69	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496098	05/07/19	\$628.08	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100496098	05/07/19	\$0.31	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100496099	05/07/19	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING STATUTORY
0100496100	05/07/19	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100496101	05/07/19	\$19.14	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496102	05/07/19	\$969.76	\$0.00	N	ANDY'S SERVICE CENTER	SHERIFF-REPAIR & MAINT SRV
0100496103	05/07/19	\$225.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100496103	05/07/19	\$0.61	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100496104	05/07/19	\$50.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100496104	05/07/19	\$0.61	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100496105	05/07/19	\$59.60	\$0.00	N	APPLIED INDUSTRIAL TECHNOLOGIES	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496106	05/07/19	\$536.78	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100496106	05/07/19	\$0.26	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100496106	05/07/19	\$3,548.30	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100496106	05/07/19	\$2.39	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100496107	05/07/19	\$138.58	\$0.00	N	ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F	SHERIFF-GENERAL SUPPLIES
0100496108	05/07/19	\$342.00	\$0.00	N	ARTCOM COMMUNICATIONS SOUTH	SHERIFF-REPAIR & MAINT SRV
0100496109	05/07/19	\$201.44	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100496110	05/07/19	\$36.05	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100496111	05/07/19	\$31.20	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100496111	05/07/19	\$237.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100496111	05/07/19	\$36.40	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100496111	05/07/19	\$37.30	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100496111	05/07/19	\$31.20	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100496111	05/07/19	\$41.60	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100496111	05/07/19	\$31.20	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100496111	05/07/19	\$36.40	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100496111	05/07/19	\$46.80	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100496111	05/07/19	\$63.35	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100496111	05/07/19	\$26.00	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100496111	05/07/19	\$37.30	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100496111	05/07/19	\$36.40	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100496111	05/07/19	\$1,259.30	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100496111	05/07/19	\$52.00	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100496111	05/07/19	\$36.40	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100496111	05/07/19	\$31.20	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100496111	05/07/19	\$36.40	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100496111	05/07/19	\$31.20	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100496111	05/07/19	\$36.40	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100496111	05/07/19	\$31.20	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100496111	05/07/19	\$41.60	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100496111	05/07/19	\$20.80	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100496111	05/07/19	\$302.95	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100496111	05/07/19	\$445.59	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100496111	05/07/19	\$187.20	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100496111	05/07/19	\$88.40	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100496111	05/07/19	\$83.20	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100496111	05/07/19	\$72.80	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100496111	05/07/19	\$93.60	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100496111	05/07/19	\$82.10	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100496111	05/07/19	\$93.60	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100496111	05/07/19	\$1,136.66	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100496111	05/07/19	\$138.13	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496111	05/07/19	\$426.40	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100496111	05/07/19	\$342.20	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100496111	05/07/19	\$98.80	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100496111	05/07/19	\$886.77	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100496111	05/07/19	\$63.75	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100496111	05/07/19	\$187.20	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100496111	05/07/19	\$228.80	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100496111	05/07/19	\$145.60	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100496111	05/07/19	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100496111	05/07/19	\$1,614.13	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100496111	05/07/19	\$62.40	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100496111	05/07/19	\$119.60	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100496111	05/07/19	\$52.90	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100496111	05/07/19	\$161.20	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100496111	05/07/19	(\$6,961.62)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100496111	05/07/19	\$403.10	\$0.00	N	AT&T	JAIL-TELEPHONE
0100496111	05/07/19	\$72.80	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100496111	05/07/19	\$46.80	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100496111	05/07/19	\$41.60	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100496111	05/07/19	\$41.60	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100496111	05/07/19	\$46.80	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100496111	05/07/19	\$52.00	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100496111	05/07/19	\$52.00	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100496111	05/07/19	\$52.00	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100496111	05/07/19	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100496111	05/07/19	\$703.65	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100496111	05/07/19	\$31.20	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100496111	05/07/19	\$31.20	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100496111	05/07/19	\$72.80	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100496111	05/07/19	\$70.07	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100496111	05/07/19	\$79.51	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100496111	05/07/19	\$111.41	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100496111	05/07/19	\$158.25	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100496111	05/07/19	\$41.60	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100496111	05/07/19	\$98.80	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100496111	05/07/19	\$172.50	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100496111	05/07/19	\$62.40	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100496111	05/07/19	\$997.13	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100496111	05/07/19	\$242.80	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100496111	05/07/19	\$5.20	\$0.00	N	AT&T	TX DPS-TELEPHONE
0100496111	05/07/19	\$102.01	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100496112	05/07/19	\$70.57	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100496113	05/07/19	\$111.84	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100496113	05/07/19	\$23.13	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100496113	05/07/19	\$102.16	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100496113	05/07/19	\$47.31	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100496113	05/07/19	\$22.55	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100496113	05/07/19	(\$1.44)	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100496113	05/07/19	\$46.58	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100496114	05/07/19	\$5,495.98	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100496114	05/07/19	\$2.88	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496115	05/07/19	\$1,460.00	\$0.00	N	AXON ENTERPRISE, INC.	SHERIFF-GENERAL SUPPLIES
0100496116	05/07/19	\$125.94	\$0.00	N	BOB BARKER COMPANY, INC.	SHERIFF-CLOTHING & UNIFORMS
0100496117	05/07/19	\$8.70	\$0.00	N	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496118	05/07/19	\$205.00	\$0.00	N	BURTON AUTO SUPPLY, INC.	FACILITIES MGMT-REPAIR & MAINT SRV
0100496119	05/07/19	\$638.16	\$0.00	N	BURTON AUTO SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100496120	05/07/19	\$812.06	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100496120	05/07/19	\$0.75	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100496121	05/07/19	\$250.00	\$0.00	N	CALDERON, FERNANDO ALBERTO	DUE TO OTHERS-JUVENILE RESTITUTION
0100496122	05/07/19	\$47.44	\$0.00	N	CAVAZOS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496123	05/07/19	\$1,332.96	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100496124	05/07/19	\$156.25	\$0.00	N	CHIEF SUPPLY CORPORATION	SHERIFF-GENERAL SUPPLIES
0100496125	05/07/19	\$41,925.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100496126	05/07/19	\$10,068.02	\$0.00	N	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100496127	05/07/19	\$1,024.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL

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0100496127	05/07/19	\$481.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496128	05/07/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100496128	05/07/19	\$909.76	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496129	05/07/19	\$202.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100496129	05/07/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496130	05/07/19	\$19.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100496130	05/07/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496131	05/07/19	\$150.19	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100496131	05/07/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496132	05/07/19	\$40.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100496132	05/07/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496133	05/07/19	\$182.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100496133	05/07/19	\$54.43	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496134	05/07/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496135	05/07/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496136	05/07/19	\$26.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496137	05/07/19	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496138	05/07/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496139	05/07/19	\$216.09	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496140	05/07/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496141	05/07/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496142	05/07/19	\$37.58	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496143	05/07/19	\$165.84	\$0.00	N	CITY OF ELSA	HEALTH CLINICS-WATER/SEWERAGE
0100496144	05/07/19	\$1,715.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100496145	05/07/19	\$44.53	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100496146	05/07/19	\$44.02	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100496147	05/07/19	\$30.25	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100496148	05/07/19	\$30.25	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100496149	05/07/19	\$72.67	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496150	05/07/19	\$187.14	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496151	05/07/19	\$78.07	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496152	05/07/19	\$76.57	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496153	05/07/19	\$337.17	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100496154	05/07/19	\$188.25	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496155	05/07/19	\$722.67	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100496156	05/07/19	\$62.77	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496157	05/07/19	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100496158	05/07/19	\$63.69	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100496159	05/07/19	\$57.99	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100496160	05/07/19	\$71.29	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100496161	05/07/19	\$155.05	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100496161	05/07/19	\$121.90	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100496162	05/07/19	\$69.57	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496163	05/07/19	\$152.89	\$0.00	N	CORE & MAIN LP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496164	05/07/19	\$27.16	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY
0100496164	05/07/19	\$1.01	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100496165	05/07/19	\$433.93	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-VEHICLES
0100496166	05/07/19	\$17.40	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496167	05/07/19	\$31.32	\$0.00	N	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496168	05/07/19	\$369.90	\$0.00	N	DELL MARKETING L.P.	TAX OFF-GENERAL SUPPLIES
0100496169	05/07/19	\$1,970.00	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100496170	05/07/19	\$1,301.13	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496170	05/07/19	\$120.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100496171	05/07/19	\$973.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	HEALTH ADM-GENERAL SUPPLIES
0100496172	05/07/19	\$11.05	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100496172	05/07/19	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE
0100496172	05/07/19	\$0.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE
0100496172	05/07/19	\$0.10	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE
0100496172	05/07/19	\$0.13	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100496172	05/07/19	\$1,075.79	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE
0100496172	05/07/19	\$4.33	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100496172	05/07/19	\$729.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100496172	05/07/19	\$4.67	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100496172	05/07/19	\$3,987.73	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100496172	05/07/19	\$1.71	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE

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0100496172	05/07/19	\$22,874.63	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100496172	05/07/19	\$1,399.23	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE
0100496172	05/07/19	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100496172	05/07/19	\$733.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-TELEPHONE
0100496172	05/07/19	\$0.42	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE
0100496172	05/07/19	\$1,093.25	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100496172	05/07/19	\$0.19	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100496173	05/07/19	\$45.00	\$0.00	N	DIAZ, ALMA LETICIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496174	05/07/19	\$152.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100496174	05/07/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496175	05/07/19	\$30.48	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100496175	05/07/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496176	05/07/19	\$2,445.00	\$0.00	N	DIRT DEPOT & SUPPLIES, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100496177	05/07/19	\$5,883.00	\$0.00	N	DYNAMIC SOLUTIONS GROUP, LLC	IT COUNTYWIDE-COMPUTER SRV
0100496177	05/07/19	\$37.72	\$0.00	N	DYNAMIC SOLUTIONS GROUP, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100496178	05/07/19	\$796.50	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100496179	05/07/19	\$1,737.00	\$0.00	N	ELECTRONICS & INSTRUMENTATION	HEALTH CLINICS-REPAIR & MAINT SRV
0100496180	05/07/19	\$106.80	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100496180	05/07/19	\$7,312.08	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100496180	05/07/19	\$13.76	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100496181	05/07/19	\$60.52	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100496182	05/07/19	\$7.59	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100496183	05/07/19	\$1,298.28	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100496184	05/07/19	\$15.71	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100496185	05/07/19	\$203.93	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100496186	05/07/19	\$67.47	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100496187	05/07/19	\$7.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-GENERAL SUPPLIES
0100496187	05/07/19	\$35.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100496187	05/07/19	\$14,621.05	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100496188	05/07/19	\$260.32	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100496189	05/07/19	\$133.69	\$0.00	N	GARZA, MARISSA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496190	05/07/19	\$846.89	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100496191	05/07/19	\$1,169.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-FURN & EQUIP CNTRLD
0100496191	05/07/19	\$601.73	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100496191	05/07/19	\$1.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100496191	05/07/19	\$58.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100496191	05/07/19	\$3,025.47	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100496192	05/07/19	\$5,811.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100496192	05/07/19	\$1,500.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-PRINTING & BINDING
0100496193	05/07/19	\$367.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100496193	05/07/19	\$117.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100496193	05/07/19	\$452.53	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100496193	05/07/19	\$601.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-GENERAL SUPPLIES
0100496193	05/07/19	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100496193	05/07/19	\$853.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100496193	05/07/19	\$65.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-GENERAL SUPPLIES
0100496193	05/07/19	\$248.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100496194	05/07/19	\$187.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100496194	05/07/19	\$55.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-GENERAL SUPPLIES
0100496194	05/07/19	\$52.26	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100496195	05/07/19	\$488.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100496195	05/07/19	\$350.94	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100496196	05/07/19	\$63.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100496196	05/07/19	\$12.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100496197	05/07/19	\$178.64	\$0.00	N	GOMEZ, CRISELDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496198	05/07/19	\$3.48	\$0.00	N	GONZALEZ, ELIA JUDITH RN	HEALTH CLINICS-TRAVEL IN COUNTY
0100496199	05/07/19	\$180.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100496200	05/07/19	\$255.20	\$0.00	N	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496201	05/07/19	\$6,892.63	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496202	05/07/19	\$3,750.88	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING
0100496202	05/07/19	\$1,249.80	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING
0100496202	05/07/19	\$1,195.48	\$0.00	N	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING
0100496203	05/07/19	\$141.00	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING
0100496204	05/07/19	\$250.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100496205	05/07/19	\$200.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	SHERIFF-GENERAL SUPPLIES

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0100496206	05/07/19	\$60.00	\$0.00	N	GUTIERREZ, MARIELA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496207	05/07/19	\$0.05	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496207	05/07/19	\$32.00	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-OTHER SRV
0100496208	05/07/19	\$1,663.00	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100496209	05/07/19	\$105.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100496210	05/07/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 SANITATION-GENERAL SUPPLIES
0100496211	05/07/19	\$1,135.44	\$0.00	N	HOME DEPOT CREDIT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496211	05/07/19	\$906.85	\$0.00	N	HOME DEPOT CREDIT	FACILITIES MGMT-GENERAL SUPPLIES
0100496212	05/07/19	\$2,581.72	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	SHERIFF-GENERAL SUPPLIES
0100496212	05/07/19	\$2.71	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496213	05/07/19	\$95.58	\$0.00	N	INSCO DISTRIBUTING, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496214	05/07/19	\$230.37	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100496214	05/07/19	\$0.08	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100496215	05/07/19	\$2,846.00	\$0.00	N	IPSWITCH, INC.	SHERIFF-COMPUTER SRV
0100496216	05/07/19	\$3,500.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100496217	05/07/19	\$100.30	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496218	05/07/19	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100496219	05/07/19	\$447.73	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496220	05/07/19	\$6,191.24	\$0.00	N	K2 TOWERS II, LLC	SHERIFF-LAND & BLDG RENT
0100496220	05/07/19	\$48.34	\$0.00	N	K2 TOWERS II, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496221	05/07/19	\$0.26	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496221	05/07/19	\$544.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100496222	05/07/19	\$140.00	\$0.00	N	LEON, VALERIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496223	05/07/19	\$0.48	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496223	05/07/19	\$732.00	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-TECHNICAL SRV
0100496224	05/07/19	\$93.00	\$0.00	N	LUCIO, AURORA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496225	05/07/19	\$357.75	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100496225	05/07/19	\$200.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100496226	05/07/19	\$16.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100496227	05/07/19	\$16.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100496228	05/07/19	\$20.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100496229	05/07/19	\$38.21	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100496230	05/07/19	\$59.75	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100496231	05/07/19	\$38.39	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100496232	05/07/19	\$45.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100496233	05/07/19	\$2,909.13	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496234	05/07/19	\$5,475.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100496235	05/07/19	\$170.88	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100496235	05/07/19	\$29.60	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496236	05/07/19	\$148.75	\$0.00	N	MCM SPORTING GOODS, INC.	CONST PCT2-CLOTHING & UNIFORMS
0100496236	05/07/19	\$1.12	\$0.00	N	MCM SPORTING GOODS, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100496237	05/07/19	\$427.00	\$0.00	N	MEDTECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100496238	05/07/19	\$79.28	\$0.00	N	MENDOZA, ELIZABETH	DUE TO OTHERS-JUVENILE RESTITUTION
0100496239	05/07/19	(\$1.00)	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100496239	05/07/19	\$137.26	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100496240	05/07/19	\$104.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496241	05/07/19	\$657.81	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496242	05/07/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496243	05/07/19	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496244	05/07/19	\$75.42	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100496245	05/07/19	\$1,233.25	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100496245	05/07/19	\$423.09	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100496246	05/07/19	\$8,265.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100496247	05/07/19	\$123.50	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER
0100496247	05/07/19	\$14.00	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENT
0100496248	05/07/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER
0100496248	05/07/19	\$78.00	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER
0100496248	05/07/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100496248	05/07/19	\$0.18	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100496248	05/07/19	\$100.75	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100496248	05/07/19	\$8.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100496248	05/07/19	\$42.25	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100496248	05/07/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100496249	05/07/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER
0100496249	05/07/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENT

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0100496249	05/07/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-LATE FEES,PENALTIES & FIN CHR
0100496250	05/07/19	\$253.50	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER
0100496250	05/07/19	\$34.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENT
0100496250	05/07/19	\$35.88	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-GENERAL SUPPLIES
0100496250	05/07/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496251	05/07/19	\$0.82	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496251	05/07/19	\$1,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100496252	05/07/19	\$109.86	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100496253	05/07/19	\$206.50	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100496254	05/07/19	\$220.85	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100496255	05/07/19	\$118.30	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100496256	05/07/19	\$231.70	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100496257	05/07/19	\$32.99	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100496258	05/07/19	\$112.94	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100496259	05/07/19	\$2,141.93	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100496259	05/07/19	\$2.10	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496260	05/07/19	\$27.14	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100496261	05/07/19	\$303.98	\$0.00	N	OFFICE DEPOT, INC.	PURCHASING-GENERAL SUPPLIES
0100496262	05/07/19	\$3.75	\$0.00	N	OTSO, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100496262	05/07/19	\$1,269.00	\$0.00	N	OTSO, INC.	PCT1 PARKS-OTHER SRV
0100496262	05/07/19	\$17.42	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100496262	05/07/19	\$5,904.38	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100496263	05/07/19	\$10.38	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496263	05/07/19	\$1,540.10	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100496264	05/07/19	\$99.76	\$0.00	N	PEREZ, MARIA ISABEL	HEALTH CLINICS-TRAVEL IN COUNTY
0100496265	05/07/19	\$3,234.00	\$0.00	N	PRECISION DELTA CORP	SHERIFF-GENERAL SUPPLIES
0100496266	05/07/19	\$6,905.00	\$0.00	N	PRODUCTIVITY CENTER, INC.	SHERIFF-TECHNICAL SRV
0100496267	05/07/19	\$35.36	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100496268	05/07/19	\$657.76	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496269	05/07/19	\$15.00	\$0.00	N	RAMIREZ, JUAN M.	DUE TO OTHERS-JUVENILE RESTITUTION
0100496270	05/07/19	\$4,008.50	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100496271	05/07/19	\$54.00	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100496272	05/07/19	\$18.32	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100496273	05/07/19	\$927.48	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100496274	05/07/19	\$693.69	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100496275	05/07/19	\$35.56	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100496276	05/07/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100496277	05/07/19	\$698.71	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100496278	05/07/19	\$111.20	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100496279	05/07/19	\$350.33	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 CRC-ELECTRICTY
0100496280	05/07/19	\$51,910.34	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100496280	05/07/19	\$21.22	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100496281	05/07/19	\$19.72	\$0.00	N	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496282	05/07/19	\$2,214.20	\$0.00	N	RISICA & SONS, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100496283	05/07/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100496283	05/07/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100496284	05/07/19	\$9.28	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100496285	05/07/19	\$6,400.00	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100496286	05/07/19	\$320.70	\$0.00	N	SAFETY VISION	SHERIFF-GENERAL SUPPLIES
0100496287	05/07/19	\$67.28	\$0.00	N	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100496288	05/07/19	\$70.00	\$0.00	N	SALINAS, TANIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496289	05/07/19	\$166.25	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496290	05/07/19	\$210.95	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496291	05/07/19	\$465.00	\$0.00	N	SIG SAUER, INC	SHERIFF-GENERAL SUPPLIES
0100496291	05/07/19	\$2.52	\$0.00	N	SIG SAUER, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496292	05/07/19	\$433.14	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100496292	05/07/19	\$0.26	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496293	05/07/19	\$40.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100496294	05/07/19	\$3,157.31	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100496294	05/07/19	\$1,446.99	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100496295	05/07/19	\$2.84	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496295	05/07/19	\$2,318.50	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100496296	05/07/19	\$170.00	\$0.00	N	SOUTHERN TIRE MART	FIRE MARSHAL-GENERAL SUPPLIES
0100496297	05/07/19	\$962.04	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100496298	05/07/19	(\$126.08)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES

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0100496298	05/07/19	\$7,526.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100496298	05/07/19	\$10.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496299	05/07/19	\$247.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100496300	05/07/19	\$2,086.56	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100496300	05/07/19	\$1.39	\$0.00	N	T & W TIRE LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100496301	05/07/19	\$1,000.00	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	SCOFFLAW PROG-OTHER
0100496302	05/07/19	\$2,527.08	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	TAX OFF-EQUIP & VEHICLE RENT
0100496303	05/07/19	\$84.22	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100496304	05/07/19	\$2,359.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100496304	05/07/19	\$0.51	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100496305	05/07/19	\$200.00	\$0.00	N	TEXAS TACTICAL POLICE OFFICERS ASSOC.	SHERIFF-DUES & MEMBERSHIPS
0100496306	05/07/19	\$414.33	\$0.00	N	TIBH INDUSTRIES, INC.	SHERIFF-GENERAL SUPPLIES
0100496307	05/07/19	\$5,554.53	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100496308	05/07/19	\$100.00	\$0.00	N	TORRES, ROSAURA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496309	05/07/19	\$68.58	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496310	05/07/19	\$3,620.88	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-GENERAL SUPPLIES
0100496310	05/07/19	\$7.39	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496311	05/07/19	\$136.85	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100496311	05/07/19	\$0.29	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496312	05/07/19	\$643.60	\$0.00	N	TRIAD MARINE & INDUSTRIAL SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100496313	05/07/19	\$215.24	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100496313	05/07/19	\$0.35	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100496314	05/07/19	\$37.01	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100496314	05/07/19	\$0.23	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100496315	05/07/19	\$157.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100496315	05/07/19	\$0.34	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100496316	05/07/19	\$374.10	\$0.00	N	ULINE, INC.	SHERIFF-GENERAL SUPPLIES
0100496316	05/07/19	\$1.23	\$0.00	N	ULINE, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496317	05/07/19	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100496318	05/07/19	\$54.56	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100496319	05/07/19	\$0.01	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496319	05/07/19	\$2.06	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100496320	05/07/19	\$0.01	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496320	05/07/19	\$5.87	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100496321	05/07/19	\$0.01	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496321	05/07/19	\$6.88	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100496322	05/07/19	\$0.04	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100496322	05/07/19	\$29.90	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100496323	05/07/19	\$566.57	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496324	05/07/19	\$15.00	\$0.00	N	VASQUEZ, GLORIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496325	05/07/19	\$0.31	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100496325	05/07/19	\$614.75	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100496326	05/07/19	\$736.76	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100496327	05/07/19	\$205.15	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100496328	05/07/19	\$182.14	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-GENERAL SUPPLIES
0100496328	05/07/19	\$0.18	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100496329	05/07/19	\$462.88	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100496330	05/07/19	\$79.52	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100496331	05/07/19	\$1,025.12	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100496332	05/07/19	\$9.56	\$0.00	N	B2Z ENGINEERING, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100496333	05/07/19	\$2,647.24	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100496334	05/07/19	\$1.90	\$0.00	N	HALFF ASSOCIATES, INC.	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100496334	05/07/19	\$1,927.00	\$0.00	N	HALFF ASSOCIATES, INC.	FLOOD CTRL WTR EXTRACT 2018-ARCH&ENG SRV
0100496335	05/07/19	\$11,936.60	\$0.00	N	HALFF ASSOCIATES, INC.	NEW COURTHOUSE-ARCH & ENG SRV
0100496335	05/07/19	\$25.51	\$0.00	N	HALFF ASSOCIATES, INC.	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHRG
0100496336	05/07/19	\$1,801.75	\$0.00	N	HALFF ASSOCIATES, INC.	IT COUNTYWIDE-ARCH & ENG SRV
0100496336	05/07/19	\$1.78	\$0.00	N	HALFF ASSOCIATES, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100496337	05/07/19	\$2,944.00	\$0.00	N	HALFF ASSOCIATES, INC.	FAC MGMT-OLD JAIL SITE PRKNG LOT-IMPROV
0100496338	05/07/19	(\$5,541.60)	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	GEN FD-RET/PAY NOBLE TEXAS-ANNEX NOC
0100496338	05/07/19	\$55,416.00	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	IT COUNTYWIDE-REPAIR & MAINT SRV
0100496339	05/14/19	\$3,942.75	\$0.00	N	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100496340	05/14/19	\$210.63	\$0.00	N	ALLIED ELECTRONICS, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100496340	05/14/19	\$0.62	\$0.00	N	ALLIED ELECTRONICS, INC.	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100496341	05/14/19	\$135.14	\$0.00	N	GRAND HYATT SAN ANTONIO	JUVENILE CI-TRAVEL OUT OF COUNTY
0100496342	05/14/19	\$594.00	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496343	05/14/19	\$1,386.26	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100496344	05/14/19	\$69.00	\$0.00	N	MIRANDA, GLORIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496345	05/14/19	\$4,362.65	\$0.00	N	RELIANT ENERGY SOLUTION	JUV BOOT CAMP PAS-ELECTRICITY
0100496346	05/14/19	\$1,279.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100496347	05/14/19	\$3,393.06	\$0.00	N	STEWART & STEVENSON LLC	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100496348	05/14/19	\$83.66	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100496348	05/14/19	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100496349	05/14/19	\$38,614.32	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100496350	05/14/19	\$1.86	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100496350	05/14/19	\$629.70	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-REPAIR & MAINT SRV
0100496351	05/14/19	\$7,709.91	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100496352	05/14/19	\$472.84	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100496352	05/14/19	\$0.13	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100496353	05/14/19	\$9,581.79	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100496354	05/14/19	\$160.95	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100496354	05/14/19	\$0.04	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100496355	05/14/19	\$125.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100496356	05/14/19	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100496356	05/14/19	\$21.25	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100496357	05/14/19	\$54,595.66	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100496358	05/14/19	\$200.00	\$0.00	N	DENNER, MARY ANN	JUVENILE CI-REFERENCE MATERIALS
0100496359	05/14/19	\$1,561.75	\$0.00	N	DUVAL COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100496359	05/14/19	\$2,272.20	\$0.00	N	DUVAL COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100496360	05/14/19	\$1.07	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100496360	05/14/19	\$500.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100496361	05/14/19	\$220.75	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100496362	05/14/19	\$357.28	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100496362	05/14/19	\$0.04	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100496363	05/14/19	\$952.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100496363	05/14/19	\$131.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100496363	05/14/19	\$437.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100496364	05/14/19	\$15,454.50	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100496365	05/14/19	\$885.00	\$0.00	N	GULF DATA PRODUCTS	JUVENILE DS-PRINTING & BINDING
0100496366	05/14/19	\$98.86	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100496367	05/14/19	\$104.92	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100496368	05/14/19	\$1,337.44	\$0.00	N	LIFE CHECK DENISON, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100496369	05/14/19	\$18,385.17	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100496370	05/14/19	\$2,535.88	\$0.00	N	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100496371	05/14/19	\$0.17	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100496371	05/14/19	\$265.00	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100496372	05/14/19	\$3,106.75	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100496373	05/14/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100496373	05/14/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100496374	05/14/19	\$452.27	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100496374	05/14/19	\$0.06	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100496375	05/14/19	\$488.44	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100496376	05/14/19	\$23,525.11	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100496377	05/14/19	\$1,250.00	\$0.00	N	REAGAN, LAURA LYLES	JUVENILE CI-OTHER PROF SRV
0100496378	05/14/19	\$330.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100496379	05/14/19	\$28,665.05	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100496380	05/14/19	\$1,399.75	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100496380	05/14/19	\$0.13	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100496381	05/14/19	\$908.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100496382	05/14/19	\$5,031.30	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100496383	05/14/19	\$2,171.00	\$0.00	N	TURNKEY COMMUNICATIONS	JUVENILE DET PRE-REPAIR & MAINT SRV
0100496384	05/14/19	\$1,334.86	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100496384	05/14/19	\$38,380.40	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100496385	05/21/19	\$915.69	\$0.00	N	ALOFT CLEVELAND DOWNTOWN	VETERANS SRV-TRAVEL OUT OF COUNTY
0100496386	05/21/19	\$371.55	\$0.00	N	CASAS, ROLANDO	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100496387	05/21/19	\$473.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CCL#5-TRAVEL OUT OF COUNTY
0100496387	05/21/19	\$0.01	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CRIM DA-TRAVEL OUT OF COUNTY
0100496387	05/21/19	\$421.17	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100496387	05/21/19	\$727.30	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100496387	05/21/19	\$181.70	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY
0100496387	05/21/19	\$2,043.31	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496387	05/21/19	\$27.52	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-LATE FEES,PNLT & FIN CHRGR
0100496387	05/21/19	\$250.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-LICENSES & PERMITS
0100496387	05/21/19	\$702.18	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	VETERANS SRV-TRAVEL OUT OF COUNTY
0100496388	05/21/19	\$395.80	\$0.00	N	CRUZ, SERGIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496389	05/21/19	\$441.32	\$0.00	N	DOUBLETREE BY HILTON SAN ANTONIO DOWN	SCOFFLAW PROG-TRAVEL OUT OF COUNTY
0100496390	05/21/19	\$441.32	\$0.00	N	DOUBLETREE BY HILTON SAN ANTONIO DOWN	SCOFFLAW PROG-TRAVEL OUT OF COUNTY
0100496391	05/21/19	\$441.32	\$0.00	N	DOUBLETREE BY HILTON SAN ANTONIO DOWN	SCOFFLAW PROG-TRAVEL OUT OF COUNTY
0100496392	05/21/19	\$441.32	\$0.00	N	DOUBLETREE BY HILTON SAN ANTONIO DOWN	SCOFFLAW PROG-TRAVEL OUT OF COUNTY
0100496393	05/21/19	\$194.44	\$0.00	N	EAN HOLDINGS, LLC	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100496394	05/21/19	\$39.00	\$0.00	N	FRIEDLEIN, DAVID	SHERIFF-TRAVEL OUT OF COUNTY
0100496395	05/21/19	\$15.00	\$0.00	N	FUENTES, ALFONSO	CONST PCT4-REGISTRATION FEES
0100496396	05/21/19	\$129.00	\$0.00	N	GARCIA, ESTIBALIZ	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496397	05/21/19	\$23.36	\$0.00	N	GARCIA, JOANNE	PROBATE CRT-TRAVEL OUT OF COUNTY
0100496398	05/21/19	\$105.05	\$0.00	N	GONZALEZ, ANA L.	SHERIFF-TRAVEL OUT OF COUNTY
0100496399	05/21/19	\$586.64	\$0.00	N	GONZALEZ, NOE	370TH DC-TRAVEL OUT OF COUNTY
0100496400	05/21/19	\$23.36	\$0.00	N	GRACIA, NOEL	PROBATE CRT-TRAVEL OUT OF COUNTY
0100496401	05/21/19	\$1,863.00	\$0.00	N	GULSTREAM MEDIA LLC	EXECUTIVE OFFICE-REGISTRATION FEES
0100496402	05/21/19	\$129.00	\$0.00	N	HERNANDEZ, NANCY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496403	05/21/19	\$101.00	\$0.00	N	HERNANDEZ, SUSIE M.	SHERIFF-TRAVEL OUT OF COUNTY
0100496404	05/21/19	\$39.34	\$0.00	N	HINOJOSA, LAURA	DIST CLERK-TRAVEL OUT OF COUNTY
0100496405	05/21/19	\$167.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496406	05/21/19	\$471.96	\$0.00	N	HODGE, JAMES	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496407	05/21/19	\$471.96	\$0.00	N	LEO, LITA L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496408	05/21/19	\$23.36	\$0.00	N	LOPEZ, NOELIA	PROBATE CRT-TRAVEL OUT OF COUNTY
0100496409	05/21/19	\$129.00	\$0.00	N	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496410	05/21/19	\$38.24	\$0.00	N	MORENO, REGINA	PROBATE CRT-TRAVEL OUT OF COUNTY
0100496411	05/21/19	\$395.80	\$0.00	N	MUNOZ, MERLEN P.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496412	05/21/19	\$400.00	\$0.00	N	NATIONAL ASSOCIATION OF COUNTY VETERAN	VETERANS SRV-REGISTRATION FEES
0100496413	05/21/19	\$297.88	\$0.00	N	OMNI LA MANSION CORPORATION	CO AUDITOR-TRAVEL OUT OF COUNTY
0100496414	05/21/19	\$446.82	\$0.00	N	OMNI LA MANSION CORPORATION	CO AUDITOR-TRAVEL OUT OF COUNTY
0100496415	05/21/19	\$18.13	\$0.00	N	REYES, GLADYS L.	SHERIFF-TRAVEL OUT OF COUNTY
0100496416	05/21/19	\$117.00	\$0.00	N	ROBLES, LUIS	SHERIFF-TRAVEL OUT OF COUNTY
0100496417	05/21/19	\$234.00	\$0.00	N	RODRIGUEZ, FELIX M.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496418	05/21/19	\$92.49	\$0.00	N	SALAZAR, HOMERO	SHERIFF-TRAVEL OUT OF COUNTY
0100496419	05/21/19	\$129.00	\$0.00	N	SOLIS, CESAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496420	05/21/19	\$250.00	\$0.00	N	SOUTH TEXAS COUNTY JUDGES & COMM. ASS	CO JUDGE-REGISTRATION FEES
0100496421	05/21/19	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100496422	05/21/19	\$250.00	(\$250.00)	Y	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100496423	05/21/19	\$225.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES
0100496424	05/21/19	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100496425	05/21/19	\$225.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES
0100496426	05/21/19	\$225.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100496427	05/21/19	\$225.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100496428	05/21/19	\$225.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100496429	05/21/19	\$225.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100496430	05/21/19	\$750.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 1-REGISTRATION FEES
0100496431	05/21/19	\$129.00	\$0.00	N	TREVINO, MARLEN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496432	05/21/19	\$396.96	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496433	05/21/19	\$552.00	\$0.00	N	WOODLANDS WATERWAY MARRIOTT	CO CLERK-TRAVEL OUT OF COUNTY
0100496434	05/21/19	\$1,444.40	\$0.00	N	WOODLANDS WATERWAY MARRIOTT	CO CLERK-TRAVEL OUT OF COUNTY
0100496435	05/21/19	\$1,444.40	(\$1,444.40)	Y	WOODLANDS WATERWAY MARRIOTT	CO CLERK-TRAVEL OUT OF COUNTY
0100496436	05/21/19	\$2,550.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100496437	05/21/19	\$500.00	\$0.00	N	AGUILAR, DIANA FUENTES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496437	05/21/19	\$1,400.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100496438	05/21/19	\$2,102.50	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100496439	05/21/19	\$500.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100496440	05/21/19	\$10,080.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100496441	05/21/19	\$205.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100496442	05/21/19	\$1,717.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496442	05/21/19	\$300.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100496443	05/21/19	\$300.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100496444	05/21/19	\$445.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496445	05/21/19	\$1,020.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100496446	05/21/19	\$350.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100496447	05/21/19	\$6,060.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496448	05/21/19	\$600.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100496449	05/21/19	\$750.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100496450	05/21/19	\$340.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100496451	05/21/19	\$920.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100496452	05/21/19	\$820.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496452	05/21/19	\$400.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100496453	05/21/19	\$1,630.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496453	05/21/19	\$2,347.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100496454	05/21/19	\$400.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100496455	05/21/19	\$615.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100496455	05/21/19	\$410.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496455	05/21/19	\$917.50	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100496456	05/21/19	\$350.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100496457	05/21/19	\$307.50	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496457	05/21/19	\$1,250.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100496458	05/21/19	\$822.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496458	05/21/19	\$1,200.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100496459	05/21/19	\$1,100.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100496460	05/21/19	\$500.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100496461	05/21/19	\$630.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496461	05/21/19	\$1,000.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100496462	05/21/19	\$350.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496462	05/21/19	\$1,777.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100496463	05/21/19	\$837.50	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV
0100496464	05/21/19	\$800.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100496465	05/21/19	\$700.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100496466	05/21/19	\$400.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100496467	05/21/19	\$1,160.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100496468	05/21/19	\$350.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100496469	05/21/19	\$600.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100496470	05/21/19	\$600.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100496471	05/21/19	\$439.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100496472	05/21/19	\$400.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100496473	05/21/19	\$650.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100496474	05/21/19	\$205.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496474	05/21/19	\$500.00	\$0.00	N	GARCIA, CATHERINE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496475	05/21/19	\$615.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100496476	05/21/19	\$520.00	\$0.00	N	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496476	05/21/19	\$1,037.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100496477	05/21/19	\$700.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100496478	05/21/19	\$1,230.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100496478	05/21/19	\$305.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496478	05/21/19	\$500.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100496479	05/21/19	\$2,850.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100496480	05/21/19	\$615.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100496481	05/21/19	\$3,212.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100496482	05/21/19	\$2,060.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100496483	05/21/19	\$650.00	\$0.00	N	GIFFIN, KENNA S.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496484	05/21/19	\$1,435.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100496485	05/21/19	\$205.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496485	05/21/19	\$300.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100496486	05/21/19	\$1,405.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100496487	05/21/19	\$300.00	\$0.00	N	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496488	05/21/19	\$985.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100496489	05/21/19	\$700.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100496490	05/21/19	\$2,150.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100496491	05/21/19	\$300.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100496492	05/21/19	\$600.00	\$0.00	N	GUERRA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100496493	05/21/19	\$12,520.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100496494	05/21/19	\$1,035.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100496495	05/21/19	\$650.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100496496	05/21/19	\$310.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496496	05/21/19	\$3,337.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100496497	05/21/19	\$1,735.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100496498	05/21/19	\$600.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496499	05/21/19	\$227.50	\$0.00	N	JARVIS, ERIC S.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496500	05/21/19	\$1,100.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100496501	05/21/19	\$3,985.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100496502	05/21/19	\$1,290.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100496503	05/21/19	\$615.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496504	05/21/19	\$820.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496504	05/21/19	\$500.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496504	05/21/19	\$900.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100496505	05/21/19	\$2,365.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100496506	05/21/19	\$1,432.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100496507	05/21/19	\$300.00	\$0.00	N	MONTELONGO, ALEJANDRO AGUIRRE	PUBLIC DEFENSE-LEGAL SRV
0100496508	05/21/19	\$620.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100496508	05/21/19	\$515.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496508	05/21/19	\$2,310.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100496509	05/21/19	\$2,550.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100496510	05/21/19	\$1,600.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496510	05/21/19	\$900.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100496511	05/21/19	\$950.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100496512	05/21/19	\$1,200.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496512	05/21/19	\$510.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100496513	05/21/19	\$600.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100496514	05/21/19	\$1,700.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100496515	05/21/19	\$450.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100496516	05/21/19	\$2,322.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100496517	05/21/19	\$1,470.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100496518	05/21/19	\$700.00	\$0.00	N	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100496519	05/21/19	\$425.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100496520	05/21/19	\$205.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496521	05/21/19	\$350.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100496522	05/21/19	\$157.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496523	05/21/19	\$170.00	\$0.00	N	RAMIREZ, JOSE A	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496523	05/21/19	\$662.50	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100496524	05/21/19	\$150.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100496525	05/21/19	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496525	05/21/19	\$700.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100496526	05/21/19	\$680.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100496527	05/21/19	\$2,446.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100496528	05/21/19	\$907.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100496529	05/21/19	\$350.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100496530	05/21/19	\$732.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496531	05/21/19	\$1,500.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100496532	05/21/19	\$1,200.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100496533	05/21/19	\$1,950.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100496534	05/21/19	\$250.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496535	05/21/19	\$50.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100496536	05/21/19	\$205.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496536	05/21/19	\$700.00	\$0.00	N	RODRIGUEZ, SCOTT D.	PUBLIC DEFENSE-LEGAL SRV
0100496537	05/21/19	\$400.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100496538	05/21/19	\$167.50	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100496539	05/21/19	\$275.00	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496539	05/21/19	\$650.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100496540	05/21/19	\$560.00	\$0.00	N	SALINAS, JORGE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496540	05/21/19	\$300.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100496541	05/21/19	\$600.00	\$0.00	N	SALINAS, RICARDO L.	PUBLIC DEFENSE-LEGAL SRV
0100496542	05/21/19	\$590.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496542	05/21/19	\$2,885.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100496543	05/21/19	\$600.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100496544	05/21/19	\$1,590.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100496545	05/21/19	\$1,380.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100496546	05/21/19	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100496547	05/21/19	\$300.00	\$0.00	N	TURLEY, GREGORY E.	PUBLIC DEFENSE-LEGAL SRV
0100496548	05/21/19	\$615.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100496549	05/21/19	\$170.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496550	05/21/19	\$350.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100496551	05/21/19	\$4,950.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496552	05/21/19	\$745.00	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100496553	05/21/19	\$1,680.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100496554	05/21/19	\$350.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100496555	05/21/19	\$600.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100496556	05/21/19	\$52.50	\$0.00	N	WHITTAKER, LENNARD K	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496556	05/21/19	\$1,770.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100496557	05/21/19	\$350.00	\$0.00	N	ABILA, JUBAILE	PUBLIC DEFENSE-LEGAL SRV
0100496558	05/21/19	\$2,387.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100496558	05/21/19	\$450.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100496559	05/21/19	\$200.00	\$0.00	N	ALVAREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496559	05/21/19	\$1,120.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100496560	05/21/19	\$820.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100496561	05/21/19	\$3,145.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496561	05/21/19	\$835.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100496562	05/21/19	\$700.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100496563	05/21/19	\$650.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100496564	05/21/19	\$300.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100496565	05/21/19	\$280.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100496566	05/21/19	\$650.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100496567	05/21/19	\$1,150.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100496568	05/21/19	\$2,865.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496568	05/21/19	\$300.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100496569	05/21/19	\$5,625.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100496570	05/21/19	\$690.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100496571	05/21/19	\$400.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100496572	05/21/19	\$1,430.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	CHILD WELFARE DEFENSE-LEGAL SRV
0100496573	05/21/19	\$300.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100496574	05/21/19	\$1,822.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496574	05/21/19	\$175.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100496575	05/21/19	\$300.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100496576	05/21/19	\$300.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100496577	05/21/19	\$1,000.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100496578	05/21/19	\$1,025.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496578	05/21/19	\$1,000.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100496579	05/21/19	\$860.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496579	05/21/19	\$4,270.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100496580	05/21/19	\$1,395.00	\$0.00	N	EVANS, TRACI LYNN	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100496580	05/21/19	\$877.58	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100496581	05/21/19	\$300.00	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV
0100496582	05/21/19	\$384.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100496583	05/21/19	\$905.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100496584	05/21/19	\$300.00	\$0.00	N	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100496585	05/21/19	\$1,360.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100496586	05/21/19	\$7,500.00	\$0.00	N	FLORES, OSCAR RENE	GEN FD-A/R VENDOR CRT ORD ADV
0100496586	05/21/19	\$2,883.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100496587	05/21/19	\$750.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100496588	05/21/19	\$2,600.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100496589	05/21/19	\$900.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100496590	05/21/19	\$915.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100496591	05/21/19	\$1,640.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496591	05/21/19	\$310.00	\$0.00	N	GARCIA, CATHERINE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496592	05/21/19	\$1,227.50	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100496593	05/21/19	\$1,537.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100496594	05/21/19	\$1,900.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100496595	05/21/19	\$615.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100496596	05/21/19	\$310.00	\$0.00	N	GARZA, AISSA I.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496597	05/21/19	\$775.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100496598	05/21/19	\$1,140.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100496599	05/21/19	\$600.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496599	05/21/19	\$400.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496599	05/21/19	\$600.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100496600	05/21/19	\$2,090.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496600	05/21/19	\$585.00	\$0.00	N	GARZA, MELINDA D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496601	05/21/19	\$205.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100496601	05/21/19	\$350.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496602	05/21/19	\$1,040.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100496603	05/21/19	\$300.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100496604	05/21/19	\$610.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100496605	05/21/19	\$1,630.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100496606	05/21/19	\$1,435.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100496607	05/21/19	\$1,095.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100496608	05/21/19	\$395.00	\$0.00	N	GONZALES, RICHARD D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496608	05/21/19	\$1,900.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100496609	05/21/19	\$1,822.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100496610	05/21/19	\$300.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100496611	05/21/19	\$600.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100496612	05/21/19	\$1,000.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100496613	05/21/19	\$1,447.50	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100496614	05/21/19	\$675.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100496615	05/21/19	\$1,080.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100496616	05/21/19	\$700.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100496617	05/21/19	\$1,000.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100496618	05/21/19	\$405.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100496618	05/21/19	\$1,230.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100496618	05/21/19	\$2,532.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100496619	05/21/19	\$900.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100496620	05/21/19	\$350.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100496621	05/21/19	\$800.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100496622	05/21/19	\$167.50	\$0.00	N	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496623	05/21/19	\$1,050.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100496624	05/21/19	\$440.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496624	05/21/19	\$600.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100496625	05/21/19	\$1,330.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100496626	05/21/19	\$400.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100496627	05/21/19	\$615.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496627	05/21/19	\$300.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100496628	05/21/19	\$1,000.00	\$0.00	N	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV
0100496629	05/21/19	\$820.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496629	05/21/19	\$1,020.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496630	05/21/19	\$2,050.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496630	05/21/19	\$5,085.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100496631	05/21/19	\$330.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100496632	05/21/19	\$1,492.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100496633	05/21/19	\$300.00	\$0.00	N	MONTELONGO, ALEJANDRO AGUIRRE	PUBLIC DEFENSE-LEGAL SRV
0100496634	05/21/19	\$875.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100496634	05/21/19	\$3,447.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100496634	05/21/19	\$345.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496634	05/21/19	\$430.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100496635	05/21/19	\$180.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496635	05/21/19	\$1,505.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100496636	05/21/19	\$1,200.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100496637	05/21/19	\$750.00	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100496638	05/21/19	\$1,462.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100496639	05/21/19	\$500.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496639	05/21/19	\$1,815.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100496640	05/21/19	\$847.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496640	05/21/19	\$1,050.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100496641	05/21/19	\$2,180.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100496642	05/21/19	\$400.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100496643	05/21/19	\$310.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100496644	05/21/19	\$400.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100496645	05/21/19	\$300.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100496646	05/21/19	\$300.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100496647	05/21/19	\$1,712.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496648	05/21/19	\$1,030.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100496649	05/21/19	\$1,537.50	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100496650	05/21/19	\$5,470.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496651	05/21/19	\$3,500.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100496652	05/21/19	\$550.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100496653	05/21/19	\$1,200.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV

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Check Dates: 5/1/19 to 5/31/2019 May 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496654	05/21/19	\$790.00	\$0.00	N	RICHARDSON, REGINA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100496654	05/21/19	\$1,835.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100496655	05/21/19	\$1,050.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100496656	05/21/19	\$600.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100496657	05/21/19	\$3,795.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496657	05/21/19	\$420.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100496658	05/21/19	\$205.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100496658	05/21/19	\$550.00	\$0.00	N	RODRIGUEZ, SCOTT D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496659	05/21/19	\$932.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100496660	05/21/19	\$135.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100496661	05/21/19	\$485.00	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496661	05/21/19	\$1,060.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100496662	05/21/19	\$400.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100496663	05/21/19	\$830.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100496664	05/21/19	\$850.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496664	05/21/19	\$670.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100496665	05/21/19	\$700.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100496666	05/21/19	\$2,020.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100496667	05/21/19	\$1,887.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100496668	05/21/19	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100496669	05/21/19	\$650.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100496670	05/21/19	\$275.00	\$0.00	N	VASQUEZ, ALYA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100496670	05/21/19	\$205.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100496670	05/21/19	\$500.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496670	05/21/19	\$1,107.50	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100496671	05/21/19	\$840.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100496672	05/21/19	\$350.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100496673	05/21/19	\$350.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496674	05/21/19	\$300.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100496675	05/21/19	\$600.00	\$0.00	N	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100496676	05/21/19	\$240.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100496677	05/21/19	\$1,630.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100496677	05/21/19	\$6,472.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100496678	05/21/19	\$2,902.25	\$0.00	N	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100496679	05/21/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	CRIM DA-REGISTRATION FEES
0100496680	05/21/19	\$0.66	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100496681	05/21/19	\$45.48	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100496682	05/21/19	\$12,429.84	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100496682	05/21/19	\$18.39	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496683	05/21/19	\$2,829.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100496683	05/21/19	\$3.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100496683	05/21/19	\$3,900.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100496684	05/21/19	\$2,751.25	\$0.00	N	BODE CELLMARK FORENSICS, INC.	CRIM DA-COURT COSTS & INVESTIGATION
0100496685	05/21/19	\$2,871.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100496685	05/21/19	\$0.83	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496686	05/21/19	\$3.47	\$0.00	N	BORLAND, FREDRICKA M.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496686	05/21/19	\$571.11	\$0.00	N	BORLAND, FREDRICKA M.	JAIL-PHYSICIAN SRV
0100496687	05/21/19	\$714.00	\$0.00	N	BUCKSTAFF PUBLIC SAFETY, INC.	JAIL-GENERAL SUPPLIES
0100496687	05/21/19	\$2.35	\$0.00	N	BUCKSTAFF PUBLIC SAFETY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496688	05/21/19	\$271.50	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100496689	05/21/19	\$131.15	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100496690	05/21/19	\$3.00	\$0.00	N	CASTILLO-GOMEZ, RAFAEL	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100496691	05/21/19	\$2,801.00	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100496692	05/21/19	\$381.50	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100496693	05/21/19	\$1,234.30	\$0.00	N	CENTRAL RESTAURANT PRODUCTS	JAIL-GENERAL SUPPLIES
0100496694	05/21/19	\$3,345.00	\$0.00	N	CHARM TEX, INC.	JAIL-CLOTHING & UNIFORMS
0100496694	05/21/19	\$1,258.00	\$0.00	N	CHARM TEX, INC.	JAIL-GENERAL SUPPLIES
0100496695	05/21/19	\$32.47	\$0.00	N	CHIEF SUPPLY CORPORATION	CONST PCT2-GENERAL SUPPLIES
0100496695	05/21/19	\$0.07	\$0.00	N	CHIEF SUPPLY CORPORATION	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100496696	05/21/19	\$23.28	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100496697	05/21/19	\$1,836.48	\$0.00	N	CMA ACCOUNTING AND CONSULTING, INC.	CO AUDITOR-SOFTWARE LICENSE RENEWAL
0100496698	05/21/19	\$525.00	\$0.00	N	CMS COMMUNICATIONS, INC	JAIL-GENERAL SUPPLIES
0100496699	05/21/19	\$5,934.19	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100496699	05/21/19	\$24.13	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496700	05/21/19	\$2,530.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES

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0100496700	05/21/19	\$310.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-REPAIR & MAINT SRV
0100496701	05/21/19	\$102.00	\$0.00	N	COMMUNITY COUNCIL OF THE RIO GRANDE VA	HUMAN SERVICES-REFERENCE MATERIALS
0100496702	05/21/19	\$590.00	\$0.00	N	CTC DISTRIBUTING, LTD	JAIL-GENERAL SUPPLIES
0100496703	05/21/19	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100496703	05/21/19	\$0.49	\$0.00	N	DAHILL INDUSTRIES	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496703	05/21/19	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100496704	05/21/19	\$3,030.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100496705	05/21/19	\$2,430.00	\$0.00	N	DELL MARKETING L.P.	464TH DC-FURN & EQUIP CNTRLD
0100496705	05/21/19	\$370.00	\$0.00	N	DELL MARKETING L.P.	464TH DC-GENERAL SUPPLIES
0100496706	05/21/19	\$195.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100496706	05/21/19	\$0.54	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100496706	05/21/19	\$168.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-PRINTING & BINDING
0100496707	05/21/19	\$80.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100496707	05/21/19	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100496708	05/21/19	\$26.57	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100496709	05/21/19	\$300.00	\$0.00	N	DISTRICT 12 TEAFCS	TX AGRILIFE EXT-DUES & MEMBERSHIPS
0100496710	05/21/19	\$1,085.66	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100496710	05/21/19	\$0.71	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100496711	05/21/19	\$44.12	\$0.00	N	DOMINO'S PIZZA	CCL#1-FOOD
0100496712	05/21/19	\$3.00	\$0.00	N	ESPARZA, GRISELDA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100496713	05/21/19	\$0.05	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100496713	05/21/19	\$28.99	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100496714	05/21/19	\$24.14	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD
0100496715	05/21/19	\$2,055.73	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100496715	05/21/19	\$0.34	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496716	05/21/19	\$270.00	\$0.00	N	G & S GLASS LLC	JAIL-GENERAL SUPPLIES
0100496717	05/21/19	\$116.51	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100496717	05/21/19	\$0.22	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100496718	05/21/19	\$1,649.60	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100496719	05/21/19	\$129.92	\$0.00	N	GARZA, FRANCISCO R.	VETERANS SRV-TRAVEL IN COUNTY
0100496720	05/21/19	\$3,234.93	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100496721	05/21/19	\$34.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100496722	05/21/19	\$258.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	464TH DC-GENERAL SUPPLIES
0100496722	05/21/19	\$5,072.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100496722	05/21/19	\$4.41	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100496723	05/21/19	\$193.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-PRINTING & BINDING
0100496723	05/21/19	\$113.61	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100496724	05/21/19	\$2,349.88	\$0.00	N	GCR TIRE CENTERS	CONST PCT1-GENERAL SUPPLIES
0100496724	05/21/19	\$2.15	\$0.00	N	GCR TIRE CENTERS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100496725	05/21/19	\$195.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100496725	05/21/19	\$13.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100496725	05/21/19	\$94.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100496726	05/21/19	\$212.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100496726	05/21/19	\$133.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100496727	05/21/19	\$240.00	\$0.00	N	GENERAL GATE, LLC	JAIL-REPAIR & MAINT SRV
0100496728	05/21/19	\$33.00	\$0.00	N	GONZALEZ, LAURA ELENA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100496729	05/21/19	\$0.40	\$0.00	N	GONZALEZ, MONICA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100496730	05/21/19	\$237.53	\$0.00	N	GOVERLAN, INC.	CRIM DA-COMPUTER SRV
0100496731	05/21/19	\$26.00	\$0.00	N	GUAJARDO, HERMELINDA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100496732	05/21/19	\$0.63	\$0.00	N	GUEVARA, DAVID AVINA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100496733	05/21/19	\$21,922.18	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100496734	05/21/19	\$72.00	\$0.00	N	GULF DATA PRODUCTS	JAIL-PRINTING & BINDING
0100496734	05/21/19	\$1,084.00	\$0.00	N	GULF DATA PRODUCTS	PROBATE CRT-PRINTING & BINDING
0100496734	05/21/19	\$218.00	\$0.00	N	GULF DATA PRODUCTS	VETERANS SRV-PRINTING & BINDING
0100496735	05/21/19	\$606.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT2-PRINTING & BINDING
0100496736	05/21/19	\$1,288.12	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100496737	05/21/19	\$2,400.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100496738	05/21/19	\$0.10	\$0.00	N	HERNANDEZ, SONIA CANTU	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100496739	05/21/19	\$1,880.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100496739	05/21/19	\$24,032.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100496740	05/21/19	\$580.80	\$0.00	N	HILTI, INC.	JAIL-GENERAL SUPPLIES
0100496741	05/21/19	\$269.24	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-GENERAL SUPPLIES
0100496741	05/21/19	\$0.58	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100496742	05/21/19	\$119.25	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	JAIL-GENERAL SUPPLIES
0100496743	05/21/19	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV

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0100496744	05/21/19	\$79.36	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100496745	05/21/19	\$40.00	\$0.00	N	LA MEXICANA BAKERY	CO JUDGE-FOOD
0100496746	05/21/19	\$19,399.02	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100496747	05/21/19	\$680.34	\$0.00	N	LION SIGNS PRINTING & DESIGN	CO JUDGE-GENERAL SUPPLIES
0100496748	05/21/19	\$86.42	\$0.00	N	LOPEZ, NESTOR	CO JUDGE-TRAVEL IN COUNTY
0100496749	05/21/19	\$33.27	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100496749	05/21/19	\$0.09	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100496750	05/21/19	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100496751	05/21/19	\$31,268.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100496752	05/21/19	\$608.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100496752	05/21/19	\$74.87	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100496753	05/21/19	\$941.84	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100496753	05/21/19	\$0.46	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496754	05/21/19	\$3.90	\$0.00	N	MARTINEZ, JUAN	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100496755	05/21/19	\$286.53	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100496755	05/21/19	\$0.24	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100496756	05/21/19	\$173.52	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100496757	05/21/19	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100496757	05/21/19	\$271.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100496758	05/21/19	\$285.34	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100496759	05/21/19	\$68.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER
0100496759	05/21/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100496759	05/21/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100496760	05/21/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER
0100496760	05/21/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER
0100496760	05/21/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	370TH DC-BOTTLED WATER
0100496760	05/21/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	370TH DC-LATE FEES,PENALTIES & FIN CHR
0100496760	05/21/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER
0100496760	05/21/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER
0100496760	05/21/19	\$5.98	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-GENERAL SUPPLIES
0100496760	05/21/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER
0100496760	05/21/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#2-BOTTLED WATER
0100496760	05/21/19	\$9.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#2-EQUIP & VEHICLE RENT
0100496760	05/21/19	\$0.38	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#2-LATE FEES,PENALTIES & FIN CHR
0100496760	05/21/19	\$0.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#4-BOTTLED WATER
0100496760	05/21/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENT
0100496760	05/21/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-BOTTLED WATER
0100496760	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-EQUIP & VEHICLE RENT
0100496760	05/21/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHR
0100496760	05/21/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER
0100496761	05/21/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER
0100496761	05/21/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER
0100496761	05/21/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100496761	05/21/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100496762	05/21/19	\$188.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER
0100496762	05/21/19	\$0.06	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496763	05/21/19	\$18.11	\$0.00	N	MY PLACE CAFE	CCL#1-FOOD
0100496764	05/21/19	\$1,500.00	\$0.00	N	NELSON, ELIZABETH	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100496765	05/21/19	\$2,500.00	\$0.00	N	NOLTING, KEVIN V.	1115 WAIVER DSRIP-PROFESSIONAL SRV
0100496766	05/21/19	\$22.14	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100496766	05/21/19	\$0.02	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100496767	05/21/19	\$123.91	\$0.00	N	O'REILLY AUTO PARTS	CO JUDGE-GENERAL SUPPLIES
0100496768	05/21/19	\$180.76	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100496769	05/21/19	\$29.98	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 1-GENERAL SUPPLIES
0100496769	05/21/19	\$129.99	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100496769	05/21/19	\$1.26	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHR
0100496770	05/21/19	\$468.58	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT3/PL 2-OMNIBASE FEES
0100496771	05/21/19	\$0.37	\$0.00	N	ORNELAS, CESAR NOEL	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100496772	05/21/19	\$3,970.60	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100496772	05/21/19	\$2.47	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496773	05/21/19	\$282.50	\$0.00	N	PROMO UNIVERSAL LLC	EMERGENCY MGMT-GENERAL SUPPLIES
0100496773	05/21/19	\$1.76	\$0.00	N	PROMO UNIVERSAL LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100496774	05/21/19	\$71.24	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100496775	05/21/19	\$36.53	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100496776	05/21/19	\$1,075.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY

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0100496777	05/21/19	\$43.56	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100496778	05/21/19	\$1,432.65	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100496779	05/21/19	\$33.57	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100496780	05/21/19	\$108.87	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100496781	05/21/19	\$7.32	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100496782	05/21/19	\$40.43	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100496783	05/21/19	\$28.15	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100496784	05/21/19	\$52.59	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100496785	05/21/19	\$11.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100496786	05/21/19	\$28.29	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100496787	05/21/19	\$27.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100496788	05/21/19	\$73.53	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100496789	05/21/19	\$30.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100496790	05/21/19	\$26.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100496791	05/21/19	\$116.58	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100496792	05/21/19	\$19.90	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100496793	05/21/19	\$27.31	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100496794	05/21/19	\$7.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 SANITATION-REPAIR & MAINT SRV
0100496795	05/21/19	\$1,895.00	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-FURN & EQUIP CNTRLD
0100496795	05/21/19	\$1,597.82	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100496795	05/21/19	\$5.03	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100496796	05/21/19	\$3.00	\$0.00	N	RIVERA, SAMANTHA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100496797	05/21/19	\$5.00	\$0.00	N	RODRIGUEZ, MIGUEL ANGEL	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100496798	05/21/19	\$1.00	\$0.00	N	RODRIGUEZ, NOE	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100496799	05/21/19	\$210.55	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100496800	05/21/19	\$74.24	\$0.00	N	SALINAS, MARIA HILDA	CO JUDGE-TRAVEL IN COUNTY
0100496801	05/21/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100496801	05/21/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100496802	05/21/19	\$280.50	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100496803	05/21/19	\$165.69	\$0.00	N	SHERWIN WILLIAMS COMPANY	TX AGRILIFE EXT-GENERAL SUPPLIES
0100496804	05/21/19	\$49.79	\$0.00	N	SHERWIN WILLIAMS COMPANY	TX AGRILIFE EXT-GENERAL SUPPLIES
0100496805	05/21/19	\$7.85	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100496805	05/21/19	\$2,095.52	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-REPAIR & MAINT SRV
0100496806	05/21/19	\$387.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100496807	05/21/19	\$67.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100496807	05/21/19	\$0.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100496808	05/21/19	\$589.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	464TH DC-GENERAL SUPPLIES
0100496809	05/21/19	\$748.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100496809	05/21/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMERGENCY MGMT-GENERAL SUPPLIES
0100496809	05/21/19	\$1,271.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100496809	05/21/19	\$1.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100496810	05/21/19	\$848.00	\$0.00	N	STENOGRAPH LLC	370TH DC-COMPUTER SRV
0100496811	05/21/19	\$98.89	\$0.00	N	SUBWAY	CCL#2-FOOD
0100496812	05/21/19	\$2,061.42	\$0.00	N	SYSCO INC.	JAIL-FOOD
0100496813	05/21/19	\$236.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100496813	05/21/19	\$0.43	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100496814	05/21/19	\$120.00	\$0.00	N	TEXAS ASSOCIATION OF EXTENSION 4-H AGEN	TX AGRILIFE EXT-DUES & MEMBERSHIPS
0100496815	05/21/19	\$1,615.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100496815	05/21/19	\$1.06	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100496816	05/21/19	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#2-INSURANCE
0100496817	05/21/19	\$151.00	\$0.00	N	THOMSON WEST	CCL#1-REFERENCE MATERIALS
0100496818	05/21/19	\$98.04	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100496819	05/21/19	\$803.28	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100496820	05/21/19	\$207.06	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100496821	05/21/19	\$50.00	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-DUES & MEMBERSHIPS
0100496822	05/21/19	\$26.00	\$0.00	N	VELEZ, ALMA D.	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100496823	05/21/19	\$808.38	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100496824	05/21/19	\$768.55	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100496825	05/21/19	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100496826	05/21/19	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100496827	05/21/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100496828	05/21/19	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100496829	05/21/19	\$117.00	\$0.00	N	VERIZON WIRELESS	CONST PCT4-WIRELESS DEVICES
0100496830	05/21/19	\$14.00	\$0.00	N	WESLACO FORD, LLP	CONST PCT1-REPAIR & MAINT SRV
0100496831	05/21/19	\$155.35	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV

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Check Dates: 5/1/19 to 5/31/2019 May 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496832	05/21/19	\$834.00	\$0.00	N	3SIXTY INTEGRATED	FACILITIES MGMT SORTY DIV-FRN&EQUIP CNTR
0100496832	05/21/19	\$2,294.40	\$0.00	N	3SIXTY INTEGRATED	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100496833	05/21/19	\$13.39	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100496834	05/21/19	\$101.85	\$0.00	N	AG-PRO	PCT4 PARKS-GENERAL SUPPLIES
0100496835	05/21/19	\$38.97	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100496836	05/21/19	\$32.72	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100496837	05/21/19	\$32.72	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100496838	05/21/19	\$32.72	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100496839	05/21/19	\$70.59	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100496840	05/21/19	\$63.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100496841	05/21/19	\$63.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100496842	05/21/19	\$153.33	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100496843	05/21/19	\$48.35	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100496844	05/21/19	\$48.08	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100496845	05/21/19	\$10,175.30	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100496846	05/21/19	\$403.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	JUVENILE DS-ADVERTISING STATUTORY
0100496847	05/21/19	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HUMAN SERVICES-ADVERTISING STATUTORY
0100496847	05/21/19	\$2.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100496848	05/21/19	\$96.00	\$0.00	N	AMERICAN JAIL ASSOCIATION	JAIL-DUES & MEMBERSHIPS
0100496849	05/21/19	\$119.91	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 PARKS-GENERAL SUPPLIES
0100496850	05/21/19	\$0.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100496850	05/21/19	\$637.97	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100496850	05/21/19	\$2,759.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100496851	05/21/19	\$139.35	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100496852	05/21/19	\$196.81	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100496853	05/21/19	\$25.28	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100496854	05/21/19	\$39.24	\$0.00	N	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES
0100496855	05/21/19	\$20,649.85	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV
0100496856	05/21/19	\$0.81	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100496856	05/21/19	\$1,650.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100496857	05/21/19	\$0.98	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100496857	05/21/19	\$660.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100496858	05/21/19	\$149.99	\$0.00	N	AUTOZONE	CONST PCT5-GENERAL SUPPLIES
0100496858	05/21/19	\$2.19	\$0.00	N	AUTOZONE	CONST PCT5-LATE FEES,PNLT & FIN CHR
0100496859	05/21/19	\$650.00	\$0.00	N	AXON ENTERPRISE, INC.	CONST PCT2-GENERAL SUPPLIES
0100496860	05/21/19	\$36.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100496861	05/21/19	\$6,336.12	\$0.00	N	BENJAMIN FOODS, LLC	JAIL-FOOD
0100496862	05/21/19	\$1.50	\$0.00	N	BERNAL, PAULINO JR.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100496863	05/21/19	\$674.87	\$0.00	N	BERT OGDEN CHEVROLET, INC.	CONST PCT3-GENERAL SUPPLIES
0100496864	05/21/19	\$1,479.60	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100496865	05/21/19	\$5,972.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100496866	05/21/19	\$696.00	\$0.00	N	BRANHAM, JUDITH IRWIN	DOMESTIC RELATIONS-PROFESSIONAL SRV
0100496867	05/21/19	\$4.00	\$0.00	N	BUENA TIERRA DEVELOPMENT, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100496868	05/21/19	\$561.95	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100496868	05/21/19	\$140.15	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100496869	05/21/19	\$1.00	\$0.00	N	BUSTOS, HECTOR	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100496870	05/21/19	\$349.16	\$0.00	N	CABRERA, FERNANDO	JUVENILE CBMH-TRAVEL IN COUNTY
0100496871	05/21/19	\$1,740.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100496872	05/21/19	\$14.85	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100496873	05/21/19	\$1,046.38	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2010AB
0100496873	05/21/19	\$3,877.09	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2017
0100496873	05/21/19	\$21.62	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO SALE OF CO ASSETS
0100496874	05/21/19	\$300.00	\$0.00	N	CARLOS E. PUIG, M.D., P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100496875	05/21/19	\$0.90	\$0.00	N	CASAS, EDUARDO R.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100496876	05/21/19	\$3,000.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100496877	05/21/19	\$243.80	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-GENERAL SUPPLIES
0100496877	05/21/19	\$661.44	\$0.00	N	CDW GOVERNMENT INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100496878	05/21/19	\$132.28	\$0.00	N	CDW GOVERNMENT INC.	HEALTH ADM-GENERAL SUPPLIES
0100496878	05/21/19	\$505.86	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100496879	05/21/19	\$1,724.77	\$0.00	N	CHIEF SUPPLY CORPORATION	CONST PCT2-GENERAL SUPPLIES
0100496879	05/21/19	\$7.38	\$0.00	N	CHIEF SUPPLY CORPORATION	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100496880	05/21/19	\$161.46	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100496881	05/21/19	\$25.00	\$0.00	N	COLIN, LUISA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496882	05/21/19	\$8,366.76	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100496883	05/21/19	\$750.00	\$0.00	N	CONSTABLE MITCHELL CLARK	CRIM DA-COURT COSTS & INVESTIGATION

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Check Dates: 5/1/19 to 5/31/2019 May 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496884	05/21/19	\$16,140.32	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100496885	05/21/19	\$3,262.89	\$0.00	N	CRT FLOORING CONCEPT	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100496886	05/21/19	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100496887	05/21/19	\$208.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	CO CLERK-GENERAL SUPPLIES
0100496888	05/21/19	\$290.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100496888	05/21/19	\$290.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100496889	05/21/19	\$500.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100496890	05/21/19	\$3,625.00	\$0.00	N	DAVILA & ASSOCIATES, INC	93RD DC-COURT COSTS & INVESTIGATION
0100496890	05/21/19	\$4.17	\$0.00	N	DAVILA & ASSOCIATES, INC	93RD DC-LATE FEES,PENALTIES & FIN CHR
0100496891	05/21/19	\$48,359.56	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009BC
0100496891	05/21/19	\$113,491.90	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100496891	05/21/19	\$161,901.02	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100496891	05/21/19	\$51,355.22	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100496891	05/21/19	\$191,221.60	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100496891	05/21/19	\$142,657.15	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100496891	05/21/19	\$303,673.32	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100496891	05/21/19	\$123,528.14	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100496891	05/21/19	\$64,185.58	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014A
0100496891	05/21/19	\$217,739.04	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100496891	05/21/19	\$59,448.35	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100496891	05/21/19	\$231,044.45	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100496891	05/21/19	\$7,068.69	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100496891	05/21/19	\$110,660.62	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100496891	05/21/19	\$94,875.10	\$0.00	N	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0100496892	05/21/19	\$7.90	\$0.00	N	DEPARTMENT OF STATE HEALTH SERVICES	HEALTH CLINICS-OTHER PROF SRV
0100496893	05/21/19	\$73.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100496893	05/21/19	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100496894	05/21/19	\$1,719.06	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100496894	05/21/19	\$28.82	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100496895	05/21/19	\$7,353.60	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100496896	05/21/19	\$611.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100496897	05/21/19	\$25.00	\$0.00	N	EDINBURG CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100496898	05/21/19	\$539.88	\$0.00	N	EGNYTE, INC.	TAX OFF-COMPUTER SRV
0100496899	05/21/19	\$1.11	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100496899	05/21/19	\$450.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100496900	05/21/19	\$3,422.74	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100496901	05/21/19	\$17.00	\$0.00	N	FALCON INTERNATIONAL BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100496902	05/21/19	\$522.86	\$0.00	N	FEDEX	JAIL-POSTAGE
0100496903	05/21/19	\$0.01	\$0.00	N	FEDEX	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100496903	05/21/19	\$6.68	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100496904	05/21/19	\$0.01	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100496904	05/21/19	\$6.18	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100496905	05/21/19	\$6.68	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100496906	05/21/19	\$13.46	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100496907	05/21/19	\$78.88	\$0.00	N	FIGUEROA, ALEJANDRO	VETERANS SRV-TRAVEL IN COUNTY
0100496908	05/21/19	\$70.21	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100496909	05/21/19	\$593.17	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100496910	05/21/19	\$432.48	\$0.00	N	FLORES, ROMEO M.	VISITING JUDGES-CRT COST & INVESTIGATION
0100496911	05/21/19	\$4,111.43	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100496911	05/21/19	\$50.92	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100496912	05/21/19	\$102.31	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100496913	05/21/19	\$325.23	\$0.00	N	G & S GLASS LLC	PCT4 SANITATION-REPAIR & MAINT SRV
0100496914	05/21/19	\$123.74	\$0.00	N	GALLS LLC	TAX OFF-GENERAL SUPPLIES
0100496915	05/21/19	\$4.00	\$0.00	N	GARZA, ALMA R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100496916	05/21/19	\$215.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	13TH CRT OF APP-GENERAL SUPPLIES
0100496916	05/21/19	\$23.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100496917	05/21/19	\$543.18	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100496917	05/21/19	\$467.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100496918	05/21/19	\$357.69	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100496918	05/21/19	\$0.61	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100496918	05/21/19	\$6,013.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-GENERAL SUPPLIES
0100496919	05/21/19	\$122.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100496919	05/21/19	\$32.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100496919	05/21/19	\$1,160.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-PRINTING & BINDING
0100496919	05/21/19	\$22.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496920	05/21/19	\$295.42	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100496921	05/21/19	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100496921	05/21/19	\$1.02	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100496921	05/21/19	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-PROFESSIONAL SRV
0100496921	05/21/19	\$618.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100496922	05/21/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100496922	05/21/19	\$0.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHRG
0100496922	05/21/19	\$135.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100496922	05/21/19	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100496922	05/21/19	\$149.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100496922	05/21/19	\$0.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100496922	05/21/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100496922	05/21/19	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100496922	05/21/19	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100496923	05/21/19	\$535.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100496923	05/21/19	\$110.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100496924	05/21/19	\$2,420.00	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	JAIL-REPAIR & MAINT SRV
0100496925	05/21/19	\$212,274.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100496926	05/21/19	\$0.06	\$0.00	N	GOMEZ, INES	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100496927	05/21/19	\$34.80	\$0.00	N	GONZALEZ, LIZBETH	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100496928	05/21/19	\$200.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100496929	05/21/19	\$186.60	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100496930	05/21/19	\$9,030.40	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100496930	05/21/19	\$26.71	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100496931	05/21/19	\$13,690.00	\$0.00	N	GULF DATA PRODUCTS	DIST CLERK-PRINTING & BINDING
0100496932	05/21/19	\$390.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT1-GENERAL SUPPLIES
0100496933	05/21/19	\$60.00	\$0.00	N	GUTIERREZ, MARIELA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496934	05/21/19	\$75.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-GENERAL SUPPLIES
0100496934	05/21/19	\$99.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-OTHER SRV
0100496935	05/21/19	\$4.00	\$0.00	N	H.E.B. FEDERAL CREDIT UNION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100496936	05/21/19	\$7.00	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100496937	05/21/19	\$1,600.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100496937	05/21/19	\$31,248.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100496938	05/21/19	\$6,700.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-ADV TAX OFFC-WESLACO MV CHNG FD
0100496938	05/21/19	\$200.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-ADV TAX OFFC-WESLACO TAX CHNG FD
0100496939	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100496940	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100496941	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100496942	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100496943	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CO CLERK-GENERAL SUPPLIES
0100496944	05/21/19	\$2.00	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100496944	05/21/19	\$2,025.61	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	JAIL-REPAIR & MAINT SRV
0100496945	05/21/19	\$80.70	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100496945	05/21/19	\$0.07	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100496946	05/21/19	\$529.63	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100496947	05/21/19	\$239.82	\$0.00	N	HOME DEPOT	ELECTIONS DEPT-GENERAL SUPPLIES
0100496948	05/21/19	\$382.32	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100496948	05/21/19	\$626.02	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100496949	05/21/19	\$4,950.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100496950	05/21/19	\$8.00	\$0.00	N	INVESTMENT RETRIEVERS INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100496951	05/21/19	\$3,500.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100496952	05/21/19	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100496953	05/21/19	\$145.04	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100496953	05/21/19	\$539.59	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100496954	05/21/19	\$0.20	\$0.00	N	JARAMILLO, JAIME	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100496955	05/21/19	\$27,216.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100496956	05/21/19	\$8.35	\$0.00	N	JOSE E. IGOA, M.D., P.A.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100496956	05/21/19	\$650.00	\$0.00	N	JOSE E. IGOA, M.D., P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100496957	05/21/19	\$534.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100496958	05/21/19	\$411.22	\$0.00	N	KELLOGG, ANITA E.	JUVENILE CBMH-TRAVEL IN COUNTY
0100496959	05/21/19	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-CAPITAL LEASES
0100496959	05/21/19	\$109.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100496960	05/21/19	\$443.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100496961	05/21/19	\$5.00	\$0.00	N	LACK'S VALLEY STORES	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100496962	05/21/19	\$2.00	\$0.00	N	LAW OFFICE OF RAMON GARCIA, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496963	05/21/19	\$3.11	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100496963	05/21/19	\$185.40	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-TECHNICAL SRV
0100496964	05/21/19	\$131.93	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CO AUDITOR-TECHNICAL SRV
0100496965	05/21/19	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100496966	05/21/19	\$190.96	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100496967	05/21/19	\$741.60	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100496968	05/21/19	\$765.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100496968	05/21/19	\$1.43	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHRG
0100496968	05/21/19	\$968.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100496969	05/21/19	\$959.31	\$0.00	N	LINDBERG PHARMACY	HEALTH CLINICS-GENERAL SUPPLIES
0100496970	05/21/19	\$19.50	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100496971	05/21/19	\$103,317.91	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100496972	05/21/19	\$1,353.91	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100496973	05/21/19	\$103.18	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100496974	05/21/19	\$1,995.42	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100496975	05/21/19	\$93.00	\$0.00	N	LUCIO, AURORA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496976	05/21/19	\$0.90	\$0.00	N	LUGO-GUITIERREZ, NANCY E.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100496977	05/21/19	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496978	05/21/19	\$192.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496979	05/21/19	\$160.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496980	05/21/19	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496981	05/21/19	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100496982	05/21/19	\$298.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100496983	05/21/19	\$201.48	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-GENERAL SUPPLIES
0100496983	05/21/19	\$152.18	\$0.00	N	MATT'S CASH & CARRY	PCT3 SANITATION-GENERAL SUPPLIES
0100496983	05/21/19	\$0.13	\$0.00	N	MATT'S CASH & CARRY	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100496984	05/21/19	\$3,059.83	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100496984	05/21/19	\$47.28	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100496985	05/21/19	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100496985	05/21/19	\$43.44	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100496986	05/21/19	\$21.00	\$0.00	N	MCCLURE, JOHNNIE S.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100496987	05/21/19	\$72.00	\$0.00	N	MED-DATA, INCORPORATED	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100496988	05/21/19	\$1,550.00	\$0.00	N	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV
0100496989	05/21/19	\$136.38	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100496990	05/21/19	\$89.66	\$0.00	N	MISSION CONSOLIDATED SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100496991	05/21/19	\$28.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100496992	05/21/19	\$285.34	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100496993	05/21/19	\$178.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CONST PCT5-INSURANCE
0100496994	05/21/19	\$80.00	\$0.00	N	MORENO, PATRICIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100496995	05/21/19	\$2,504.00	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	AUTOPSIES-FURN & EQUIP CNTRLD
0100496995	05/21/19	\$2.06	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100496996	05/21/19	\$34.45	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER
0100496996	05/21/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100496996	05/21/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHRG
0100496996	05/21/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100496996	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100496996	05/21/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100496996	05/21/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100496996	05/21/19	\$87.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100496996	05/21/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENT
0100496997	05/21/19	\$87.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100496997	05/21/19	\$24.05	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER
0100496997	05/21/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER
0100496997	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100496997	05/21/19	\$117.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100496997	05/21/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100496997	05/21/19	\$52.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100496997	05/21/19	\$9.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100496998	05/21/19	\$18.20	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER
0100496998	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-EQUIP & VEHICLE RENT
0100496998	05/21/19	\$55.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#8-BOTTLED WATER
0100496998	05/21/19	\$0.36	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#8-LATE FEES,PENALTIES & FIN CHRG
0100496998	05/21/19	\$130.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER
0100496998	05/21/19	\$36.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENT
0100496998	05/21/19	\$0.52	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100496998	05/21/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100496998	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100496998	05/21/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100496998	05/21/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-BOTTLED WATER
0100496998	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100496998	05/21/19	\$0.06	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-LATE FEES,PNLT & FIN CHR
0100496998	05/21/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER
0100496998	05/21/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHR
0100496998	05/21/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 1-BOTTLED WATER
0100496998	05/21/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-BOTTLED WATER
0100496998	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100496998	05/21/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHR
0100496998	05/21/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-BOTTLED WATER
0100496998	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100496998	05/21/19	\$0.11	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100496998	05/21/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER
0100496999	05/21/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER
0100496999	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100496999	05/21/19	\$65.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER
0100496999	05/21/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100496999	05/21/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-BOTTLED WATER
0100496999	05/21/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100496999	05/21/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER
0100496999	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100496999	05/21/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER
0100496999	05/21/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100497000	05/21/19	\$6.96	\$0.00	N	MUNOZ, MERLEN P.	DBM-BUDGET DIV-TRAVEL IN COUNTY
0100497001	05/21/19	\$210.84	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100497002	05/21/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100497002	05/21/19	\$88.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100497002	05/21/19	\$48.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100497002	05/21/19	\$887.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100497002	05/21/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100497002	05/21/19	\$90.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100497003	05/21/19	\$136.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100497004	05/21/19	\$53.62	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100497004	05/21/19	\$54.41	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100497005	05/21/19	\$163.00	\$0.00	N	O'REILLY AUTO PARTS	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100497005	05/21/19	\$226.58	\$0.00	N	O'REILLY AUTO PARTS	SAFETY-GENERAL SUPPLIES
0100497006	05/21/19	\$20.66	\$0.00	N	OCHOA RX LLC	JUVENILE YS-GENERAL SUPPLIES
0100497007	05/21/19	\$734.89	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100497008	05/21/19	\$506.57	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100497008	05/21/19	\$0.39	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100497008	05/21/19	\$968.71	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-GENERAL SUPPLIES
0100497008	05/21/19	\$1,003.10	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100497008	05/21/19	\$0.32	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100497009	05/21/19	\$485.08	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100497009	05/21/19	\$533.08	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 3/PL 1-GENERAL SUPPLIES
0100497010	05/21/19	\$5,915.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	FLOOD CTRL WTR EXTRACT 2018-FURN&EQ CNTR
0100497010	05/21/19	\$17,715.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP
0100497011	05/21/19	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100497012	05/21/19	\$124.10	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100497012	05/21/19	\$42,777.24	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100497013	05/21/19	\$60,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100497014	05/21/19	\$2.00	\$0.00	N	PARAMO, OSCAR V.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100497015	05/21/19	\$0.12	\$0.00	N	PEDRO MONTANO, M.D.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100497015	05/21/19	\$46.73	\$0.00	N	PEDRO MONTANO, M.D.	JAIL-PHYSICIAN SRV
0100497016	05/21/19	\$6.00	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497017	05/21/19	\$10,894.85	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100497018	05/21/19	\$540.00	\$0.00	N	PHI SERVICE AGENCY, INC.	HEALTH CLINICS-REPAIR & MAINT SRV
0100497019	05/21/19	\$366.76	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100497019	05/21/19	\$28.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100497020	05/21/19	\$4,222.80	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100497021	05/21/19	\$33.12	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	SAFETY-ELEC SURVEILLANCE & SECURITY
0100497022	05/21/19	\$76.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV

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0100497022	05/21/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100497023	05/21/19	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100497024	05/21/19	\$2,250.00	\$0.00	N	R COMMUNICATIONS	CO COMM-PROFESSIONAL SRV
0100497025	05/21/19	\$50.00	\$0.00	N	R COMMUNICATIONS	DUE TO OTHERS-JUVENILE RESTITUTION
0100497026	05/21/19	\$4.25	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100497026	05/21/19	\$507.47	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SRV
0100497027	05/21/19	\$69.12	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100497028	05/21/19	\$4,830.14	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100497029	05/21/19	\$651.45	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100497030	05/21/19	\$468.38	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100497031	05/21/19	\$124.56	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100497032	05/21/19	\$114.63	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100497033	05/21/19	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100497034	05/21/19	\$11.95	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100497034	05/21/19	\$1,251.59	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100497035	05/21/19	\$949.42	\$0.00	N	RICHLINE TECHNICAL SERVICES, LLC	JAIL-GENERAL SUPPLIES
0100497035	05/21/19	\$2.81	\$0.00	N	RICHLINE TECHNICAL SERVICES, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100497036	05/21/19	\$2,329.61	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100497036	05/21/19	\$6.48	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100497037	05/21/19	\$10.00	\$0.00	N	RIO GRANDE VALLEY LIVESTOCK SHOW	DUE TO OTHERS-JUVENILE RESTITUTION
0100497038	05/21/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100497039	05/21/19	\$0.10	\$0.00	N	RODRIGUEZ, NOHEMI P.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100497040	05/21/19	\$1.90	\$0.00	N	RUEDA, CARLOS	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100497041	05/21/19	\$25.00	\$0.00	N	RUIZ, JESSALYN	DUE TO OTHERS-JUVENILE RESTITUTION
0100497042	05/21/19	\$37.53	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100497042	05/21/19	\$157.74	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100497043	05/21/19	\$73.78	\$0.00	N	SAROJINI BOSE, M.D. P.A.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100497044	05/21/19	\$48.72	\$0.00	N	SENDEJO, RAMIRO	CRIM DA-TRAVEL IN COUNTY
0100497045	05/21/19	\$2.90	\$0.00	N	SERVIS PLUMBING	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100497045	05/21/19	\$1,355.00	\$0.00	N	SERVIS PLUMBING	JAIL-REPAIR & MAINT SRV
0100497046	05/21/19	\$3.50	\$0.00	N	SHANNON, PORTER & JOHNSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497047	05/21/19	\$36.00	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT4 CRC-GENERAL SUPPLIES
0100497048	05/21/19	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100497049	05/21/19	\$280.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100497050	05/21/19	\$15,200.00	\$0.00	N	SOE SOFTWARE CORPORATION	ELECTIONS DEPT-COMPUTER SRV
0100497051	05/21/19	\$31.90	\$0.00	N	SOLIS, ELAINE JOYCE	DIST CLERK-TRAVEL IN COUNTY
0100497052	05/21/19	\$27.00	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100497053	05/21/19	\$91,025.12	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100497053	05/21/19	\$388.28	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100497053	05/21/19	\$2,152.95	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100497053	05/21/19	\$33,102.89	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100497053	05/21/19	\$195,718.69	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100497053	05/21/19	\$26,819.64	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100497053	05/21/19	\$5,262.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100497053	05/21/19	\$26,669.96	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100497053	05/21/19	\$500.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3
0100497053	05/21/19	\$17,454.42	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100497053	05/21/19	\$16,549.64	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100497053	05/21/19	\$22.39	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100497053	05/21/19	\$403.24	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO IV-E FED FOSTER CARE
0100497053	05/21/19	\$6,510.17	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100497053	05/21/19	\$26,307.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100497053	05/21/19	\$38,052.98	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100497053	05/21/19	\$46,800.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100497053	05/21/19	\$2,791,509.80	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100497053	05/21/19	\$1,120.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShp
0100497054	05/21/19	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100497055	05/21/19	\$36.00	\$0.00	N	SRC MANAGEMENT, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497056	05/21/19	\$169.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES
0100497056	05/21/19	\$0.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHRG
0100497056	05/21/19	\$1,004.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100497056	05/21/19	\$9.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100497056	05/21/19	\$0.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100497057	05/21/19	\$476.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100497057	05/21/19	\$411.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES

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0100497057	05/21/19	\$423.82	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100497057	05/21/19	\$1,008.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100497058	05/21/19	\$97.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	449TH DC-GENERAL SUPPLIES
0100497058	05/21/19	\$409.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#4-GENERAL SUPPLIES
0100497058	05/21/19	\$3,016.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JP PCT 2/PL 1-GENERAL SUPPLIES
0100497058	05/21/19	\$497.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JP PCT 3/PL 1-GENERAL SUPPLIES
0100497059	05/21/19	\$879.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100497060	05/21/19	\$205.00	\$0.00	N	STARCHANNEL MARKETING	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100497061	05/21/19	\$117,828.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100497062	05/21/19	\$1,941.00	\$0.00	N	STATE BAR OF TEXAS	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100497063	05/21/19	\$228.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100497064	05/21/19	\$143.00	\$0.00	N	STEWART TITLE GUARANTY COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497065	05/21/19	\$13.34	\$0.00	N	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100497066	05/21/19	\$390.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100497067	05/21/19	\$187.51	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100497068	05/21/19	\$134.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100497069	05/21/19	\$1,065.20	\$0.00	N	TELEPRO COMMUNICATIONS	CO AUDITOR-REPAIR & MAINT SRV
0100497069	05/21/19	\$7,259.14	\$0.00	N	TELEPRO COMMUNICATIONS	DIST CLERK-GENERAL SUPPLIES
0100497070	05/21/19	\$300.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100497071	05/21/19	\$8.77	\$0.00	N	TEXAS ENERGY CONSULTANTS	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100497071	05/21/19	\$3,333.33	\$0.00	N	TEXAS ENERGY CONSULTANTS	CO WIDE ADM-OTHER PROF SRV
0100497072	05/21/19	\$6,127.98	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100497073	05/21/19	\$2,878.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100497073	05/21/19	\$0.61	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100497074	05/21/19	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#5-INSURANCE
0100497075	05/21/19	\$7.95	\$0.00	N	TEXAS STATE DIRECTORY	ELECTIONS DEPT-REFERENCE MATERIALS
0100497076	05/21/19	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100497077	05/21/19	\$103.45	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100497077	05/21/19	\$3.12	\$0.00	N	TIME WARNER CABLE	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100497078	05/21/19	\$55.62	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100497079	05/21/19	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100497080	05/21/19	\$64.98	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100497081	05/21/19	\$90.39	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100497082	05/21/19	\$1,500.00	\$0.00	N	TRANE U.S. INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100497083	05/21/19	\$67.16	\$0.00	N	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100497084	05/21/19	\$3,080.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-GENERAL SUPPLIES
0100497085	05/21/19	\$435.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-GENERAL SUPPLIES
0100497085	05/21/19	\$470.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100497086	05/21/19	\$4,593.08	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100497087	05/21/19	\$1,763.75	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100497088	05/21/19	\$115.11	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100497089	05/21/19	\$3,923.14	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100497090	05/21/19	\$385.66	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100497091	05/21/19	\$5,087.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100497092	05/21/19	\$205.48	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100497093	05/21/19	\$747.86	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100497094	05/21/19	\$4,344.62	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100497095	05/21/19	\$733.61	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100497096	05/21/19	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100497097	05/21/19	\$2,868.91	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100497098	05/21/19	\$7.27	\$0.00	N	USRC MISSION, LP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100497098	05/21/19	\$850.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100497099	05/21/19	\$4.00	\$0.00	N	V1 REF LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497100	05/21/19	\$15,583.33	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100497101	05/21/19	\$165.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100497101	05/21/19	\$172.77	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100497102	05/21/19	\$12,240.98	\$0.00	N	VALLEY STRIPING CORP.	JAIL-REPAIR & MAINT SRV
0100497103	05/21/19	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100497104	05/21/19	\$220.26	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100497105	05/21/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100497106	05/21/19	\$164.88	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100497107	05/21/19	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100497108	05/21/19	\$37.99	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100497109	05/21/19	\$364.54	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100497110	05/21/19	\$15.14	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497111	05/21/19	\$49.24	\$0.00	N	W. W. GRAINGER, INC.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100497112	05/21/19	\$309.51	\$0.00	N	W. W. GRAINGER, INC.	NUISANCE ABATEMENT-CLOTHING & UNIFORMS
0100497112	05/21/19	\$362.50	\$0.00	N	W. W. GRAINGER, INC.	SAFETY-GENERAL SUPPLIES
0100497113	05/21/19	\$1,421.12	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100497114	05/21/19	\$189.00	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497115	05/21/19	\$257.50	\$0.00	N	WEST PUBLISHING CORPORATION	CO JUDGE-TECHNICAL SRV
0100497116	05/21/19	\$0.28	\$0.00	N	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	JAIL-LATE FEES,PENALTIES & FIN CHR
0100497116	05/21/19	\$33.27	\$0.00	N	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SRV
0100497117	05/21/19	\$0.52	\$0.00	N	WILLIAMS SCOTSMAN, INC.	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100497117	05/21/19	\$629.72	\$0.00	N	WILLIAMS SCOTSMAN, INC.	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100497118	05/21/19	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100497118	05/21/19	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100497119	05/21/19	\$1.10	\$0.00	N	ZARATE, MARIA D.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100497120	05/21/19	\$430.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100497121	05/21/19	\$945.18	\$0.00	N	AG-PRO	PCT2 PARKS-GENERAL SUPPLIES
0100497121	05/21/19	(\$0.41)	\$0.00	N	AG-PRO	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497122	05/21/19	\$5,044.46	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100497123	05/21/19	\$1,320.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100497123	05/21/19	(\$6.76)	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-LATE FEES,PENALTIES & FIN CHR
0100497124	05/21/19	\$2,000.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100497125	05/21/19	\$343.56	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT1 PARKS-GENERAL SUPPLIES
0100497126	05/21/19	\$5,975.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100497127	05/21/19	\$11,841.73	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100497128	05/21/19	\$95.47	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES
0100497128	05/21/19	\$11.44	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100497128	05/21/19	\$1.10	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100497128	05/21/19	\$89.30	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100497129	05/21/19	\$64,011.49	\$0.00	N	CATERPILLAR FINANCIAL SERVICES CORPORA	PCT1 SANITATION-CAPITAL LEASES
0100497130	05/21/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100497130	05/21/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100497131	05/21/19	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100497131	05/21/19	\$292.07	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100497132	05/21/19	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100497132	05/21/19	\$534.28	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100497133	05/21/19	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100497133	05/21/19	\$44.04	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100497134	05/21/19	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100497134	05/21/19	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100497135	05/21/19	\$430.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100497136	05/21/19	\$119.43	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100497137	05/21/19	\$29.76	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY
0100497137	05/21/19	\$1.29	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497138	05/21/19	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100497139	05/21/19	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100497139	05/21/19	\$4.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100497140	05/21/19	\$178.47	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100497141	05/21/19	\$8.41	\$0.00	N	FEDEX	INFO TECH DEPT-POSTAGE
0100497142	05/21/19	\$399.41	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100497142	05/21/19	\$2.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100497143	05/21/19	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100497144	05/21/19	\$576.88	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100497145	05/21/19	\$2,562.90	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100497145	05/21/19	\$13.48	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497146	05/21/19	\$13.40	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100497147	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497148	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497149	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497150	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497151	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497152	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497153	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497154	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497155	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497156	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497157	05/21/19	\$990.00	\$0.00	N	HIDALGO VOL FIRE DEPT	HIDALGO FD-AID TO GOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497157	05/21/19	(\$0.83)	\$0.00	N	HIDALGO VOL FIRE DEPT	HIDALGO FD-LATE FEES,PENALTIES &FIN CHR
0100497158	05/21/19	\$43.00	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100497158	05/21/19	\$89.96	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100497158	05/21/19	\$0.09	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497159	05/21/19	\$813.80	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	SHERIFF-GENERAL SUPPLIES
0100497159	05/21/19	\$8.70	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497160	05/21/19	\$99.12	\$0.00	N	JASON'S DELI	PCT2 PARKS-FOOD
0100497160	05/21/19	\$0.16	\$0.00	N	JASON'S DELI	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497161	05/21/19	\$37.24	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497162	05/21/19	\$25.00	\$0.00	N	LA MEXICANA BAKERY	PCT2 PARKS-FOOD
0100497162	05/21/19	\$0.04	\$0.00	N	LA MEXICANA BAKERY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497163	05/21/19	\$4,720.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100497163	05/21/19	(\$42.78)	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL-LATE FEES,PNLT &FIN CHR
0100497164	05/21/19	\$285.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100497164	05/21/19	\$3,243.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100497165	05/21/19	\$4,202.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100497166	05/21/19	\$8.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100497167	05/21/19	\$16.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100497168	05/21/19	\$310.95	\$0.00	N	MATT'S CASH & CARRY	PCT2 PARKS-GENERAL SUPPLIES
0100497169	05/21/19	\$6,032.00	\$0.00	N	MINDCENTRIC INC	IT COUNTYWIDE-COMPUTER SRV
0100497170	05/21/19	\$0.69	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497170	05/21/19	\$162.61	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100497170	05/21/19	\$0.22	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100497170	05/21/19	\$61.92	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100497171	05/21/19	\$0.01	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497171	05/21/19	\$5.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100497172	05/21/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER
0100497172	05/21/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENT
0100497173	05/21/19	\$5.01	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497173	05/21/19	\$100.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100497174	05/21/19	\$5.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497174	05/21/19	\$108.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100497175	05/21/19	\$9.70	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100497175	05/21/19	\$195.14	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100497176	05/21/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497176	05/21/19	\$26.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100497177	05/21/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100497177	05/21/19	\$57.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100497178	05/21/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100497178	05/21/19	\$31.11	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100497179	05/21/19	\$418.51	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100497180	05/21/19	\$49.99	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100497181	05/21/19	\$0.00	\$0.00	N	O'REILLY AUTO PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100497182	05/21/19	\$3,131.00	\$0.00	N	ODESSA PUMPS & EQUIP, LTD	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497183	05/21/19	\$1,096.40	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100497184	05/21/19	\$70,000.00	\$0.00	N	PITNEY BOWES INC.	GEN FD-SUPPLIES & POSTAGE INVENTORY
0100497185	05/21/19	\$37,459.05	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100497186	05/21/19	\$869.85	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 CRC-ALAMO-ELECTRICITY
0100497187	05/21/19	\$48.54	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100497188	05/21/19	\$399.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497189	05/21/19	\$169.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100497190	05/21/19	\$384.90	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100497191	05/21/19	\$13.56	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100497192	05/21/19	\$39.54	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100497193	05/21/19	\$186.72	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100497194	05/21/19	\$23.49	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100497195	05/21/19	\$33.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100497196	05/21/19	\$20.67	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100497197	05/21/19	\$20.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100497198	05/21/19	\$70.90	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100497199	05/21/19	\$718.26	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100497200	05/21/19	\$31,042.86	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100497201	05/21/19	\$660.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100497202	05/21/19	\$543.40	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100497203	05/21/19	\$3,157.31	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497203	05/21/19	\$1,415.61	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100497204	05/21/19	\$452.33	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100497205	05/21/19	\$1,480.77	\$0.00	N	SOUTHERN STONE LLC	PCT2 PARKS-GENERAL SUPPLIES
0100497205	05/21/19	\$1.46	\$0.00	N	SOUTHERN STONE LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100497206	05/21/19	\$424.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100497207	05/21/19	\$0.11	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100497207	05/21/19	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100497208	05/21/19	\$0.08	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100497208	05/21/19	\$160.45	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100497209	05/21/19	\$18.79	\$0.00	N	TELEPRO COMMUNICATIONS	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100497209	05/21/19	\$2,857.30	\$0.00	N	TELEPRO COMMUNICATIONS	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100497210	05/21/19	\$57.42	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100497211	05/21/19	\$2,434.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100497211	05/21/19	\$496.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100497212	05/21/19	\$150.00	\$0.00	N	THE GRAFIX EXPRESS LLC	FIRE MARSHAL-GENERAL SUPPLIES
0100497213	05/21/19	\$977.02	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100497214	05/21/19	\$4,627.51	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100497215	05/21/19	\$599.01	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100497215	05/21/19	\$0.40	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100497215	05/21/19	\$206.89	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100497215	05/21/19	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100497215	05/21/19	\$70.92	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100497216	05/21/19	\$956.75	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100497217	05/21/19	\$543.30	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100497218	05/21/19	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100497219	05/21/19	\$276.70	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497220	05/21/19	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100497221	05/21/19	\$0.07	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100497221	05/21/19	\$460.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100497222	05/21/19	\$4.92	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100497222	05/21/19	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100497223	05/21/19	\$13.02	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497223	05/21/19	\$4,951.30	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100497224	05/21/19	\$88.29	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100497225	05/21/19	\$42.92	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100497226	05/21/19	\$48.00	\$0.00	N	AMERICAN JAIL ASSOCIATION	SHERIFF-DUES & MEMBERSHIPS
0100497227	05/21/19	\$19.86	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT-GENERAL SUPPLIES
0100497227	05/21/19	\$0.04	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100497228	05/21/19	\$209.56	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT1 PARKS-GENERAL SUPPLIES
0100497228	05/21/19	\$0.17	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100497229	05/21/19	\$2.77	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100497229	05/21/19	\$225.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	FLOOD CTRL WTR EXTRACT 2018-EQ&VEH RENT
0100497230	05/21/19	\$1,105.11	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100497230	05/21/19	\$7,092.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100497230	05/21/19	\$1,767.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100497231	05/21/19	\$76,512.44	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100497232	05/21/19	\$21.00	\$0.00	N	BARAHONA, SANDRA MARIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497233	05/21/19	\$269.41	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100497233	05/21/19	\$0.44	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100497233	05/21/19	\$47.98	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100497233	05/21/19	\$0.05	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100497234	05/21/19	\$0.19	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100497234	05/21/19	\$87.77	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 SANITATION-REPAIR & MAINT SRV
0100497235	05/21/19	\$243.60	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100497235	05/21/19	\$0.44	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100497236	05/21/19	\$634.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100497236	05/21/19	\$170.22	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100497236	05/21/19	\$325.95	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100497237	05/21/19	\$337.35	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100497237	05/21/19	\$0.89	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100497238	05/21/19	\$35.94	\$0.00	N	CHIEF SUPPLY CORPORATION	SHERIFF-GENERAL SUPPLIES
0100497239	05/21/19	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100497240	05/21/19	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100497240	05/21/19	\$95.66	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100497241	05/21/19	\$450.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497242	05/21/19	\$394.17	\$0.00	N	COMPACT CONSTRUCTION EQUIPMENT, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100497242	05/21/19	\$1.10	\$0.00	N	COMPACT CONSTRUCTION EQUIPMENT, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100497243	05/21/19	\$1.49	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497243	05/21/19	\$1,208.61	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497244	05/21/19	\$2.95	\$0.00	N	CUMMINS-ALLISON CORPORATION	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100497244	05/21/19	\$253.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	CO CLERK-REPAIR & MAINT SRV
0100497245	05/21/19	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100497245	05/21/19	\$0.24	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497245	05/21/19	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100497246	05/21/19	\$145.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100497247	05/21/19	\$3.00	\$0.00	N	DIAZ, MAURICIO DANIEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497248	05/21/19	\$5,363.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100497248	05/21/19	\$35.02	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497249	05/21/19	\$89.48	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100497249	05/21/19	\$0.07	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100497249	05/21/19	\$446.62	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100497249	05/21/19	\$0.37	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497250	05/21/19	\$2.00	\$0.00	N	ESPINOZA, IVETTE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497251	05/21/19	\$2.88	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497251	05/21/19	\$1,950.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100497252	05/21/19	\$15.71	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100497253	05/21/19	\$113.21	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100497254	05/21/19	\$15.18	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100497255	05/21/19	\$0.05	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497255	05/21/19	\$61.99	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497256	05/21/19	\$980.55	\$0.00	N	FIESTA CHEVROLET, INC.	ELECTIONS DEPT-REPAIR & MAINT SRV
0100497257	05/21/19	\$190.97	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100497258	05/21/19	\$43.32	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100497259	05/21/19	\$0.40	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497259	05/21/19	\$406.00	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100497260	05/21/19	\$40.02	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100497260	05/21/19	\$0.04	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100497261	05/21/19	\$387.08	\$0.00	N	GALLS LLC	FIRE MARSHAL-GENERAL SUPPLIES
0100497262	05/21/19	\$10,302.16	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100497262	05/21/19	\$20.50	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100497262	05/21/19	\$4.96	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497263	05/21/19	\$29.00	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100497264	05/21/19	\$15.08	\$0.00	N	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY
0100497265	05/21/19	\$19.14	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100497266	05/21/19	\$303.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100497266	05/21/19	\$0.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100497267	05/21/19	\$42.81	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100497268	05/21/19	\$148.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100497268	05/21/19	\$0.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-GENERAL SUPPLIES
0100497268	05/21/19	\$0.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100497268	05/21/19	\$127.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-REPAIR & MAINT SRV
0100497268	05/21/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100497268	05/21/19	\$0.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-LATE FEES
0100497268	05/21/19	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100497269	05/21/19	\$63.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100497269	05/21/19	\$0.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100497269	05/21/19	\$21.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100497269	05/21/19	\$1,419.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100497269	05/21/19	\$2.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100497269	05/21/19	\$352.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100497270	05/21/19	\$0.19	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497270	05/21/19	\$192.63	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497271	05/21/19	\$25.00	\$0.00	N	GONZALEZ, RUBY ANN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497272	05/21/19	\$10.71	\$0.00	N	GULF COAST PAPER CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497272	05/21/19	\$1,916.70	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497273	05/21/19	\$388.00	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100497274	05/21/19	\$90.48	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100497275	05/21/19	\$32.00	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-OTHER SRV
0100497276	05/21/19	\$270.07	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100497276	05/21/19	\$0.22	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497277	05/21/19	\$184.25	\$0.00	N	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES
0100497277	05/21/19	\$0.09	\$0.00	N	HACIENDA FORD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497278	05/21/19	\$25.00	\$0.00	N	HERNANDEZ, CRISTIAN DANIEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497279	05/21/19	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100497280	05/21/19	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100497281	05/21/19	\$45.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100497282	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100497283	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100497284	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100497285	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100497286	05/21/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 SANITATION-GENERAL SUPPLIES
0100497287	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100497288	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100497289	05/21/19	\$190.19	\$0.00	N	HOME DEPOT	PCT1 PARKS-GENERAL SUPPLIES
0100497289	05/21/19	\$0.09	\$0.00	N	HOME DEPOT	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100497290	05/21/19	\$368.00	\$0.00	N	IDENTISYS, INC	SHERIFF-GENERAL SUPPLIES
0100497291	05/21/19	\$284.93	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100497291	05/21/19	\$0.23	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100497291	05/21/19	\$988.46	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100497291	05/21/19	\$0.15	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497292	05/21/19	\$152.06	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	SHERIFF-GENERAL SUPPLIES
0100497292	05/21/19	\$0.22	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497293	05/21/19	\$0.03	\$0.00	N	INSCO DISTRIBUTING, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497293	05/21/19	\$53.68	\$0.00	N	INSCO DISTRIBUTING, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497294	05/21/19	\$5,877.34	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100497295	05/21/19	\$42.46	\$0.00	N	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100497296	05/21/19	\$0.16	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497296	05/21/19	\$195.60	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497297	05/21/19	\$164.80	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100497298	05/21/19	\$79.07	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100497299	05/21/19	\$91.25	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100497300	05/21/19	\$59.98	\$0.00	N	LONGORIA, CLARISSA	IT COUNTYWIDE-GENERAL SUPPLIES
0100497301	05/21/19	\$59.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100497301	05/21/19	\$2.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497302	05/21/19	\$11,210.56	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100497303	05/21/19	\$1,339.73	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	CO WIDE COMM SYS-LAND & BLDG RENT
0100497304	05/21/19	\$0.05	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497304	05/21/19	\$70.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-PEST CONTROL
0100497305	05/21/19	\$0.04	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100497305	05/21/19	\$60.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	HEALTH CLINICS-OTHER PROF SRV
0100497306	05/21/19	\$320.11	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100497306	05/21/19	\$106.42	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100497307	05/21/19	\$0.33	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497307	05/21/19	\$272.01	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497308	05/21/19	\$1,695.06	\$0.00	N	MOTOROLA SOLUTIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100497309	05/21/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER
0100497310	05/21/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100497310	05/21/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100497310	05/21/19	\$68.25	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER
0100497310	05/21/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100497310	05/21/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100497310	05/21/19	\$68.25	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100497310	05/21/19	\$12.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100497311	05/21/19	\$18.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100497311	05/21/19	\$10.47	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100497311	05/21/19	\$0.07	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100497311	05/21/19	\$136.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER
0100497311	05/21/19	\$8.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100497311	05/21/19	\$13.96	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100497311	05/21/19	\$0.47	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497312	05/21/19	\$55.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER
0100497312	05/21/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENT
0100497312	05/21/19	\$0.08	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100497312	05/21/19	\$136.50	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER
0100497312	05/21/19	\$17.94	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 5/1/19 to 5/31/2019 May 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497312	05/21/19	\$0.07	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497313	05/21/19	\$500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100497314	05/21/19	\$4.00	\$0.00	N	NABEJAS, MARIA A.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497315	05/21/19	\$0.08	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497315	05/21/19	\$102.71	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497315	05/21/19	\$151.86	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100497315	05/21/19	\$0.12	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100497315	05/21/19	\$150.33	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-GENERAL SUPPLIES
0100497315	05/21/19	\$0.41	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100497316	05/21/19	\$3,989.00	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100497317	05/21/19	\$98.86	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100497317	05/21/19	\$0.11	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100497317	05/21/19	\$0.00	\$0.00	N	OFFICE DEPOT, INC.	SCOFFLAW PROG-GENERAL SUPPLIES
0100497317	05/21/19	\$380.71	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100497318	05/21/19	\$1,383.74	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	COUNTY CLERK-OMNIBASE FEES
0100497319	05/21/19	\$16.41	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100497319	05/21/19	\$5,254.54	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-OTHER SRV
0100497320	05/21/19	\$8.70	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100497321	05/21/19	\$877.10	\$0.00	N	PINA, JOSHUA NICOLAS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497322	05/21/19	\$8,228.31	\$0.00	N	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES
0100497323	05/21/19	\$1,999.00	\$0.00	N	PLAY RGV LLC	PCT1 PARKS-GENERAL SUPPLIES
0100497324	05/21/19	\$4,672.50	\$0.00	N	PRECISION DELTA CORP	SHERIFF-GENERAL SUPPLIES
0100497325	05/21/19	\$1.22	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497325	05/21/19	\$702.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497326	05/21/19	\$61.56	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100497326	05/21/19	\$0.03	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100497327	05/21/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497328	05/21/19	\$81.38	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497329	05/21/19	\$27.13	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497330	05/21/19	\$40.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497331	05/21/19	\$40.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497332	05/21/19	\$21.25	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497333	05/21/19	\$41.24	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497334	05/21/19	\$119.52	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497335	05/21/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497336	05/21/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497337	05/21/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497338	05/21/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497339	05/21/19	\$610.86	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497340	05/21/19	\$15.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 SANITATION-ELECTRICITY
0100497341	05/21/19	\$124.09	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100497342	05/21/19	\$117.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES
0100497342	05/21/19	\$0.12	\$0.00	N	RGV WELDING SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497343	05/21/19	\$2.99	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100497343	05/21/19	\$956.26	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 SANITATION-REPAIR & MAINT SRV
0100497344	05/21/19	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100497344	05/21/19	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100497345	05/21/19	\$1,493.50	\$0.00	N	SAFEWARE, INC.	SHERIFF-GENERAL SUPPLIES
0100497346	05/21/19	\$39.44	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100497347	05/21/19	\$88.74	\$0.00	N	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100497348	05/21/19	\$15.66	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100497349	05/21/19	\$3,989.46	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100497350	05/21/19	\$0.12	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497350	05/21/19	\$60.62	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497351	05/21/19	\$156.00	\$0.00	N	SILVA, SERGIO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497352	05/21/19	\$0.17	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497352	05/21/19	\$296.88	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497353	05/21/19	\$0.02	\$0.00	N	SLIK PITT	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497353	05/21/19	\$40.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100497354	05/21/19	\$89.90	\$0.00	N	SOLIZ, LILLIANA M.	HEALTH CLINICS-TRAVEL IN COUNTY
0100497355	05/21/19	\$112.72	\$0.00	N	SPIKES MOTOR COMPANY	PCT2 SANITATION-GENERAL SUPPLIES
0100497355	05/21/19	\$0.37	\$0.00	N	SPIKES MOTOR COMPANY	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100497356	05/21/19	\$2,057.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100497356	05/21/19	\$0.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100497356	05/21/19	\$50.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497357	05/21/19	\$20.00	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO
0100497358	05/21/19	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100497359	05/21/19	\$150.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-DUES & MEMBERSHIPS
0100497360	05/21/19	\$35.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	SHERIFF-LICENSES & PERMITS
0100497361	05/21/19	\$35.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	SHERIFF-LICENSES & PERMITS
0100497362	05/21/19	\$45.75	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100497363	05/21/19	\$1,465.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100497363	05/21/19	\$1.44	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497364	05/21/19	\$3,547.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100497364	05/21/19	\$7.65	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100497365	05/21/19	\$6.38	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100497365	05/21/19	\$1,492.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	ELECTIONS DEPT-REPAIR & MAINT SRV
0100497366	05/21/19	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100497367	05/21/19	\$2.80	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497367	05/21/19	\$1,421.67	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497368	05/21/19	\$2.00	\$0.00	N	TREVINO, ERIK MICHAEL MUNOZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100497369	05/21/19	\$479.88	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100497370	05/21/19	\$2,760.00	\$0.00	N	TURN-KEY MOBILE, INC.	FIRE MARSHAL-GENERAL SUPPLIES
0100497371	05/21/19	\$1,622.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100497372	05/21/19	\$677.04	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100497372	05/21/19	\$228.80	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100497372	05/21/19	\$1,086.98	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100497373	05/21/19	\$386.70	\$0.00	N	ULINE, INC.	TAX OFF-GENERAL SUPPLIES
0100497374	05/21/19	\$0.80	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100497374	05/21/19	\$409.35	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100497374	05/21/19	\$0.20	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100497374	05/21/19	\$70.92	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100497375	05/21/19	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100497375	05/21/19	\$42.84	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100497375	05/21/19	\$0.22	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497375	05/21/19	\$110.55	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100497376	05/21/19	\$54.56	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100497377	05/21/19	\$41.17	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100497378	05/21/19	\$1.79	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100497379	05/21/19	\$2.42	\$0.00	N	VALMAC ELECTRIC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497379	05/21/19	\$1,422.36	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497380	05/21/19	\$2,875.94	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100497381	05/21/19	\$154.40	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100497382	05/21/19	\$1,250.00	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-FURN & EQUIP CNTRL
0100497382	05/21/19	\$505.00	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100497382	05/21/19	\$3.46	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100497383	05/21/19	\$150.32	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-CLOTHING & UNIFORMS
0100497383	05/21/19	\$2,314.25	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100497383	05/21/19	\$0.81	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497384	05/21/19	\$79.52	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100497385	05/21/19	\$95.41	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100497386	05/21/19	\$25.21	\$0.00	N	XEROX CORPORATION	PURCHASING-GENERAL SUPPLIES
0100497386	05/21/19	\$10.00	\$0.00	N	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV
0100497387	05/21/19	\$4,981.50	\$0.00	N	ZOHO CORPORATION	IT COUNTYWIDE-GENERAL SUPPLIES
0100497388	05/21/19	\$1,483.75	\$0.00	N	HALFF ASSOCIATES, INC.	IT COUNTYWIDE-ARCH & ENG SRV
0100497389	05/21/19	\$4,092.00	\$0.00	N	HALFF ASSOCIATES, INC.	FAC MGMT-OLD JAIL SITE PRKNG LOT-IMPROV
0100497390	05/21/19	\$5,984.66	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100497391	05/21/19	(\$4,128.50)	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	GEN FD-RET/PAY NOBLE TEXAS-ANNEX NOC
0100497391	05/21/19	\$41,285.00	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	IT COUNTYWIDE-REPAIR & MAINT SRV
0100497392	05/21/19	\$172,252.59	\$0.00	N	SERVPRO OF HARLINGEN SAN BENITO	FLOOD CTRL WTR EXTRACT 2018-R&M SRV
0100497392	05/21/19	(\$8,612.63)	\$0.00	N	SERVPRO OF HARLINGEN SAN BENITO	GEN FD-RET/PAY PAULOA LLC-PCT.1 ADM BLDG
0100497393	05/24/19	\$45,840.00	\$0.00	N	WRIGHT NATIONAL FLOOD INSURANCE COMP	INSURANCE-INSURANCE
0100497394	05/28/19	\$135.00	\$0.00	N	MARTINEZ, ROSABEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497395	05/28/19	\$135.00	\$0.00	N	MOJICA, ARACELI	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497396	05/28/19	\$135.00	\$0.00	N	QUINTANILLA, SAN JUANITA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497397	05/28/19	\$135.00	\$0.00	N	RODRIGUEZ, BEATRICE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497398	05/28/19	\$303.98	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100497398	05/28/19	\$0.20	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100497399	05/28/19	\$213.63	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100497399	05/28/19	\$0.10	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497400	05/28/19	\$324.44	\$0.00	N	HOBART CORPORATION	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100497400	05/28/19	\$3.25	\$0.00	N	HOBART CORPORATION	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100497401	05/28/19	\$170.00	\$0.00	N	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100497402	05/28/19	\$113.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100497402	05/28/19	\$14.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100497403	05/28/19	\$513.75	\$0.00	N	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100497403	05/28/19	\$0.19	\$0.00	N	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100497404	05/28/19	\$546.15	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUV BOOT CAMP PAS-FOOD
0100497405	05/28/19	\$5,447.49	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100497405	05/28/19	\$2.38	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100497406	05/28/19	\$147.62	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100497407	05/28/19	\$2.28	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-FOOD
0100497408	05/28/19	\$300.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100497408	05/28/19	\$210.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100497409	05/28/19	\$36,214.56	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100497410	05/28/19	\$15.24	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100497410	05/28/19	\$2,000.86	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	JUVENILE DET PRE-REPAIR & MAINT SRV
0100497411	05/28/19	\$17,792.10	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100497412	05/28/19	\$1,007.94	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100497413	05/28/19	\$100.00	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100497414	05/28/19	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100497415	05/28/19	\$49,006.91	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100497416	05/28/19	\$693.00	\$0.00	N	CYTECH HEATING & COOLING, L.C.	JUVENILE DET PRE-REPAIR & MAINT SRV
0100497417	05/28/19	\$148.25	\$0.00	N	DELTA SPECIALTIES SUPPLY	JUVENILE DS-GENERAL SUPPLIES
0100497418	05/28/19	\$4,050.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100497419	05/28/19	\$372.26	\$0.00	N	FERGUSON ENTERPRISES, INC	JUVENILE DET PRE-GENERAL SUPPLIES
0100497420	05/28/19	\$60.12	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100497421	05/28/19	\$32.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100497421	05/28/19	\$410.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100497422	05/28/19	\$15,042.38	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100497423	05/28/19	\$861.97	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JUVENILE DET PRE-GENERAL SUPPLIES
0100497424	05/28/19	\$1,710.62	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100497425	05/28/19	\$2,231.76	\$0.00	N	LOWE'S	JUVENILE CI-REPAIR & MAINT SRV
0100497425	05/28/19	\$675.83	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES
0100497426	05/28/19	\$17,792.10	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100497427	05/28/19	\$2,450.00	\$0.00	N	MARTINEZ, XAVIER J. PH.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100497428	05/28/19	\$71.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100497428	05/28/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100497428	05/28/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100497428	05/28/19	\$113.62	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-GENERAL SUPPLIES
0100497429	05/28/19	\$140.47	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100497430	05/28/19	\$17,396.72	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100497431	05/28/19	\$9,998.08	\$0.00	N	RELIANT ENERGY SOLUTION	JUVENILE DET PRE-ELECTRICITY
0100497432	05/28/19	\$885.75	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100497433	05/28/19	\$248.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100497434	05/28/19	\$19.00	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-DISPOSAL
0100497435	05/28/19	\$50.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100497436	05/28/19	\$244.27	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100497436	05/28/19	\$150.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0200434272	10/02/18	\$0.00	(\$2.73)	Y	REBOLLOZO, RICARDO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200434324	10/09/18	\$0.00	(\$225.00)	Y	TEXAS ASSOCIATION OF COUNTIES	CO COMM-REGISTRATION FEE
0200434611	10/23/18	\$0.00	(\$1.74)	Y	LARA, ROSALINDA	WIC ADM TXIN-TRAVEL IN COUNTY
0200434823	10/23/18	\$0.00	(\$80.00)	Y	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200434987	10/30/18	\$0.00	(\$13.13)	Y	MAR, JOSEFINA S.	WIC NTE-TRAVEL IN COUNTY
0200435036	10/30/18	\$0.00	(\$13.79)	Y	VILLARREAL, BELINDA	WIC NTE-TRAVEL IN COUNTY
0200435303	11/13/18	\$0.00	(\$7.00)	Y	LOPEZ, ANDREA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200435438	11/20/18	\$0.00	(\$21.99)	Y	HOME DEPOT	PCT3 RD MAINT-GENERAL SUPPLIES
0200435488	11/20/18	\$0.00	(\$375.00)	Y	COMPLIANCE ASSURANCE ASSOCIATES, INC.	PCT1 RD MAINT-REGISTRATION FEES
0200437663	02/26/19	\$0.00	(\$106.93)	Y	TRANE U.S. INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200437663	02/26/19	\$0.00	(\$0.07)	Y	TRANE U.S. INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438613	04/02/19	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES
0200438686	04/09/19	\$0.00	(\$159.85)	Y	LA QUINTA INN & SUITES - MOPAC	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200439357	05/07/19	\$162.40	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200439358	05/07/19	\$51.65	\$0.00	N	AMERICAN FIRST AID & SAFETY	BASIC SUPERVISION-GENERAL SUPPLIES
0200439359	05/07/19	\$139.79	\$0.00	N	AT&T	WIC ADM-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200439360	05/07/19	\$2,608.28	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200439361	05/07/19	\$145.60	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200439362	05/07/19	\$1,115.76	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200439363	05/07/19	\$601.70	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200439364	05/07/19	\$360.00	\$0.00	N	CAMERON COUNTY MENTAL HEALTH TASK FOI	BASIC SUPERVISION-REGISTRATION FEES
0200439364	05/07/19	\$40.00	\$0.00	N	CAMERON COUNTY MENTAL HEALTH TASK FOI	MISD DWI CRT-REGISTRATION FEES
0200439364	05/07/19	\$120.00	\$0.00	N	CAMERON COUNTY MENTAL HEALTH TASK FOI	SATF-REGISTRATION FEES
0200439364	05/07/19	\$40.00	\$0.00	N	CAMERON COUNTY MENTAL HEALTH TASK FOI	SEX OFFENDER CASELOAD-REGISTRATION FEES
0200439365	05/07/19	\$139.28	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200439366	05/07/19	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200439366	05/07/19	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200439367	05/07/19	\$154.86	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439368	05/07/19	\$314.94	\$0.00	N	CARRILLO, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439369	05/07/19	\$140.00	\$0.00	N	CASAS, STEPHANIE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439370	05/07/19	\$80.62	\$0.00	N	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439371	05/07/19	\$142.10	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439372	05/07/19	\$815.41	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-FURN & EQUIP CNTRLD
0200439373	05/07/19	\$12,706.80	\$0.00	N	CDW GOVERNMENT INC.	2018 CHAPTER 19-FURN & EQUIP CNTRLD
0200439374	05/07/19	\$11,586.95	\$0.00	N	CDW GOVERNMENT INC.	2018 CHAPTER 19-MACHINERY & EQUIPMENT
0200439375	05/07/19	\$799.56	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200439376	05/07/19	\$102.23	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200439377	05/07/19	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200439377	05/07/19	\$112.16	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200439378	05/07/19	\$170.02	\$0.00	N	CITY OF EDINBURG	SATF-DISPOSAL
0200439379	05/07/19	\$82.92	\$0.00	N	CITY OF ELSA	WIC ADM-DISPOSAL
0200439380	05/07/19	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200439380	05/07/19	\$56.76	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200439381	05/07/19	\$15.00	\$0.00	N	CITY OF PHARR	WIC ADM-LICENSES & PERMITS
0200439382	05/07/19	\$96.37	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200439383	05/07/19	\$84.57	\$0.00	N	CITY OF WESLACO	WIC ADM-DISPOSAL
0200439383	05/07/19	\$70.72	\$0.00	N	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE
0200439384	05/07/19	\$61.83	\$0.00	N	COMPEAN, MARIO	TJJD-A-COMMNTY CBG-FOOD
0200439385	05/07/19	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFFENDER CASELOAD-OTHER PROF SRV
0200439386	05/07/19	\$125.96	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200439387	05/07/19	\$99.18	\$0.00	N	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200439388	05/07/19	\$220.00	\$0.00	N	DE LUNA, RENE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439389	05/07/19	\$140.00	\$0.00	N	DIAZ, EUGENIO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439390	05/07/19	\$7.02	\$0.00	N	DIAZ, SAMUEL JR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200439391	05/07/19	\$94.08	\$0.00	N	DISH NETWORK	SATF-CABLE/SATELLITE TV
0200439392	05/07/19	\$58.43	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200439393	05/07/19	\$180.12	\$0.00	N	EMBASSY SUITES LAREDO	WIC ADM-TRAVEL OUT OF COUNTY
0200439394	05/07/19	\$307.71	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRGTREAS-EQUIP & VEH RENT
0200439394	05/07/19	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200439395	05/07/19	\$528.25	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200439396	05/07/19	\$140.00	\$0.00	N	GARCIA, AURELIO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439397	05/07/19	\$220.00	\$0.00	N	GARCIA, BEATRIZ	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439398	05/07/19	\$140.00	\$0.00	N	GARCIA, GERALD	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439399	05/07/19	\$137.19	\$0.00	N	GARCIA, ROMEO J.	H.D. ADM-TRAVEL OUT OF COUNTY
0200439400	05/07/19	\$187.92	\$0.00	N	GARZA, ADRIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439401	05/07/19	\$53.94	\$0.00	N	GARZA, IMELDA	ZIKA CMM-TRAVEL IN COUNTY
0200439402	05/07/19	\$75.69	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200439403	05/07/19	\$137.19	\$0.00	N	GARZA, SANDRA	H.D. ADM-TRAVEL OUT OF COUNTY
0200439404	05/07/19	\$9,549.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CJD-VUCAP-FURN & EQUIP CNTRLD
0200439404	05/07/19	\$25,619.94	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CJD-VUCAP-FURNITURE & FIXTURES
0200439404	05/07/19	\$3,432.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CJD-VUCAP-GENERAL SUPPLIES
0200439404	05/07/19	\$38.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	GRANTS LVL 1-LATE FEES,PNLTY & FIN CHRGR
0200439405	05/07/19	\$584.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200439406	05/07/19	\$667.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200439407	05/07/19	\$1,130.43	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	T.B. CONTROL-GENERAL SUPPLIES
0200439408	05/07/19	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200439408	05/07/19	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200439409	05/07/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-CAPITAL LEASES
0200439409	05/07/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-REPAIR & MAINT SRV
0200439410	05/07/19	\$1,000.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV
0200439411	05/07/19	\$222.72	\$0.00	N	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200439412	05/07/19	\$140.00	\$0.00	N	GONZALEZ, BENJAMIN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439413	05/07/19	\$140.00	\$0.00	N	GONZALEZ, HIRAM	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439414	05/07/19	\$131.66	\$0.00	N	GONZALEZ, RODOLFO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439415	05/07/19	\$295.00	\$0.00	N	GOVERNMENT REVENUE SOLUTIONS HOLDING	BASIC SUPERVISION-COMPUTER SRV
0200439416	05/07/19	\$252.88	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200439417	05/07/19	\$130.79	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA CMM-TRAVEL IN COUNTY
0200439417	05/07/19	\$130.79	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA HRSA-TRAVEL IN COUNTY
0200439418	05/07/19	\$7,933.00	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200439419	05/07/19	\$13,877.90	\$0.00	N	HERRCON, LLC	H.D. ADM-REPAIR & MAINT SRV
0200439420	05/07/19	\$245.70	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	H.D. ADM-TRAVEL OUT OF COUNTY
0200439421	05/07/19	\$245.70	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	H.D. ADM-TRAVEL OUT OF COUNTY
0200439422	05/07/19	\$308.20	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	TB PREV&CNTRL FEDERAL-TRAVEL OUT OF COUN
0200439423	05/07/19	\$308.20	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	TB PREV&CNTRL FEDERAL-TRAVEL OUT OF COUN
0200439424	05/07/19	\$253.00	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200439425	05/07/19	\$296.70	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200439426	05/07/19	\$296.70	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200439427	05/07/19	\$296.70	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200439428	05/07/19	\$296.70	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200439429	05/07/19	\$296.70	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200439430	05/07/19	\$253.00	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200439431	05/07/19	\$296.70	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200439432	05/07/19	\$45.24	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200439433	05/07/19	\$13.92	\$0.00	N	KENT, MARK A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439434	05/07/19	\$197.19	\$0.00	N	LEAL, DAVID RUBEN	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200439435	05/07/19	\$140.00	\$0.00	N	LOPEZ, ADRIAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439436	05/07/19	\$40.02	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200439437	05/07/19	\$66.12	\$0.00	N	LOZANO, JO ANN	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200439438	05/07/19	\$462.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200439439	05/07/19	\$137.19	\$0.00	N	MALDONADO, SILVIA	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200439439	05/07/19	\$36.54	\$0.00	N	MALDONADO, SILVIA	H.D. ADM-TRAVEL IN COUNTY
0200439440	05/07/19	\$82.36	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439441	05/07/19	\$220.00	\$0.00	N	MARTINEZ, JOSEPH	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439442	05/07/19	\$1,115.96	\$0.00	N	MATT'S CASH & CARRY	WIC ADM-REPAIR & MAINT SRV
0200439443	05/07/19	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200439443	05/07/19	\$31.05	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200439444	05/07/19	\$26.91	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200439445	05/07/19	\$28.42	\$0.00	N	BARBOUR, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200439446	05/07/19	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200439447	05/07/19	\$151.38	\$0.00	N	MIRELES, DANIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439448	05/07/19	\$200.50	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER
0200439448	05/07/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT
0200439449	05/07/19	\$298.80	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200439450	05/07/19	\$0.04	\$0.00	N	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200439450	05/07/19	\$123.66	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200439451	05/07/19	\$422.74	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200439452	05/07/19	\$140.00	\$0.00	N	PEREZ, JOSE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439453	05/07/19	\$54.40	\$0.00	N	PINA, OMAR	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200439454	05/07/19	\$132.00	\$0.00	N	PREMIERE SCIENTIFIC, LLC	WIC ADM-GENERAL SUPPLIES
0200439455	05/07/19	\$525.00	\$0.00	N	PUBLIC AGENCY TRAINING COUNCIL, INC.	HIDTA TASK FORCE-REGISTRATION FEES
0200439456	05/07/19	\$6,309.71	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200439456	05/07/19	\$2,530.98	\$0.00	N	QUEST DIAGNOSTICS, INC.	PRENATAL/MATERNITY-OTHER PROF SRV
0200439457	05/07/19	\$2,280.00	\$0.00	N	R COMMUNICATIONS	TX HEALTHY COMMUNITIES-ADVRTSNG NON-STAT
0200439458	05/07/19	\$225.78	\$0.00	N	RAMIREZ, CLARISSA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200439459	05/07/19	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-ELEC SURVEILL&SECURITY
0200439460	05/07/19	\$435.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-OTHER SRV
0200439461	05/07/19	\$7,360.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200439462	05/07/19	\$4,846.64	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200439463	05/07/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SRV
0200439464	05/07/19	\$140.00	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439465	05/07/19	\$220.00	\$0.00	N	RODRIGUEZ, LEONEL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439466	05/07/19	\$110.20	\$0.00	N	RODRIGUEZ, SHEENA MARIE	ZIKA CMM-TRAVEL IN COUNTY
0200439467	05/07/19	\$140.00	\$0.00	N	ROSAS, PERLA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439468	05/07/19	\$28.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200439468	05/07/19	\$82.21	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200439469	05/07/19	\$125.00	\$0.00	N	SOUTH TEXAS AREA REGIONAL TRAINING	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200439470	05/07/19	\$225.00	\$0.00	N	SOUTH TEXAS AREA REGIONAL TRAINING	TJJD-A-PRE&POST ADJ DET PRE-REGISTRN FEES
0200439471	05/07/19	\$1,530.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	CPS/HAZARDS-OTHER PROF SRV
0200439472	05/07/19	\$3,077.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200439473	05/07/19	\$2,734.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200439473	05/07/19	\$539.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200439474	05/07/19	\$976.33	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HIDTA TASK FORCE-GENERAL SUPPLIES
0200439475	05/07/19	\$233.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200439476	05/07/19	\$1,790.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DOMESTIC VIOLENCE CRT-GENERAL SUPPLIES
0200439477	05/07/19	\$36.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200439478	05/07/19	\$10.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200439479	05/07/19	\$150.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200439480	05/07/19	\$5,077.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200439480	05/07/19	\$15.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200439480	05/07/19	\$1,484.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200439480	05/07/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200439480	05/07/19	\$1,484.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200439480	05/07/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200439480	05/07/19	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200439480	05/07/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200439480	05/07/19	\$2,730.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200439480	05/07/19	\$8.88	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200439480	05/07/19	\$1,842.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC EMRGING ADLT STRTGY-HEALTH INSURANCE
0200439480	05/07/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC EMRGING ADLT STRTGY-LIFE INSURANCE
0200439480	05/07/19	\$2,705.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200439480	05/07/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200439480	05/07/19	\$1,229.64	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200439480	05/07/19	\$3.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200439481	05/07/19	\$625.00	\$0.00	N	TEXAS JUVENILE DETENTION ASSOCIATION	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE
0200439482	05/07/19	\$8,712.46	\$0.00	N	THE CIMA COMPANIES, INC.	BASIC SUPERVISION-INSURANCE
0200439483	05/07/19	\$656.73	\$0.00	N	TIME WARNER CABLE	WIC ADM-INTERNET
0200439484	05/07/19	\$2,106.59	\$0.00	N	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET
0200439485	05/07/19	\$83.02	\$0.00	N	TORRES, FELIPA	BASIC SUPERVISION-GENERAL SUPPLIES
0200439486	05/07/19	\$83.94	\$0.00	N	TORRES, FELIPA	BASIC SUPERVISION-GENERAL SUPPLIES
0200439487	05/07/19	\$888.99	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200439488	05/07/19	\$533.64	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200439488	05/07/19	\$1,430.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL
0200439488	05/07/19	\$239.87	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL
0200439489	05/07/19	\$399.99	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDEF VEHICLE LEASE/FUEL-GASOL
0200439490	05/07/19	\$0.24	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200439490	05/07/19	\$292.82	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200439491	05/07/19	\$70.36	\$0.00	N	VERIZON WIRELESS	CJD-VAP-WIRELESS DEVICES
0200439491	05/07/19	\$0.03	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200439492	05/07/19	\$37.99	\$0.00	N	VERIZON WIRELESS	CJD-VAP-WIRELESS DEVICES
0200439492	05/07/19	\$0.39	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200439493	05/07/19	\$76.22	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200439493	05/07/19	\$264.93	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200439493	05/07/19	\$228.68	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-INTERNET
0200439493	05/07/19	\$298.26	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-WIRELESS DEVICES
0200439493	05/07/19	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-INTERNET
0200439493	05/07/19	\$49.71	\$0.00	N	VERIZON WIRELESS	SATF-WIRELESS DEVICES
0200439494	05/07/19	\$165.78	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200439495	05/07/19	\$34.80	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200439496	05/07/19	\$313.45	\$0.00	N	W. W. GRAINGER, INC.	SATF-GENERAL SUPPLIES
0200439497	05/07/19	\$106.03	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200439498	05/07/19	\$69.00	\$0.00	N	CABEZA DE VACA, JOSE	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200439499	05/07/19	\$3,296.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHRF FED SHRG-DOJ-REGISTRATION FEES
0200439499	05/07/19	\$957.24	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHRF FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200439499	05/07/19	\$2,308.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHRF FED SHRG-TREAS-REGISTRATION FEES
0200439500	05/07/19	\$16.48	\$0.00	N	FORINA, TONY	PCT4 ADM-TRAVEL OUT OF COUNTY
0200439501	05/07/19	\$190.41	\$0.00	N	GARCIA, ROBERTO JR.	R&B PCT2-A/R EMPLOYEE TRAVEL ADV
0200439502	05/07/19	\$325.06	\$0.00	N	GARCIA, SAUL	PCT1 ADM-TRAVEL OUT OF COUNTY
0200439503	05/07/19	\$69.00	\$0.00	N	GARCIA, SAUL	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200439504	05/07/19	\$69.00	\$0.00	N	GONZALEZ, ROXANNNE	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200439505	05/07/19	\$153.27	(\$153.27)	Y	HAMPTON INN AND SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200439506	05/07/19	\$153.27	\$0.00	N	HAMPTON INN AND SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY

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0200439507	05/07/19	\$153.27	\$0.00	N	HAMPTON INN AND SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200439508	05/07/19	\$153.27	\$0.00	N	HAMPTON INN AND SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200439509	05/07/19	\$153.27	\$0.00	N	HAMPTON INN AND SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200439510	05/07/19	\$153.27	\$0.00	N	HAMPTON INN AND SUITES	PCT1 ADM-TRAVEL OUT OF COUNTY
0200439511	05/07/19	\$153.27	\$0.00	N	HAMPTON INN AND SUITES	CO COMM-TRAVEL OUT OF COUNTY
0200439512	05/07/19	\$245.70	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PCT2 ADM-TRAVEL OUT OF COUNTY
0200439513	05/07/19	\$675.00	\$0.00	N	NEW JERSEY HOMICIDE INVESTIGATORS ASSC	SHERIFF LEOSE-REGISTRATION FEES
0200439514	05/07/19	\$675.00	\$0.00	N	NEW JERSEY HOMICIDE INVESTIGATORS ASSC	SHERIFF LEOSE-REGISTRATION FEES
0200439515	05/07/19	\$675.00	\$0.00	N	NEW JERSEY HOMICIDE INVESTIGATORS ASSC	SHERIFF LEOSE-REGISTRATION FEES
0200439516	05/07/19	\$69.00	(\$69.00)	Y	PENA, JORGE	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200439517	05/07/19	\$69.00	\$0.00	N	SAENZ-SMITH, AMY	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200439518	05/07/19	\$69.00	\$0.00	N	SUAREZ, DAVID	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200439519	05/07/19	\$0.67	\$0.00	N	1ST FP MCALLEN LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439519	05/07/19	\$1,020.95	\$0.00	N	1ST FP MCALLEN LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200439520	05/07/19	\$242.66	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439521	05/07/19	\$174.18	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200439521	05/07/19	\$0.06	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200439521	05/07/19	\$463.49	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439521	05/07/19	\$0.02	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439522	05/07/19	\$179.54	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439522	05/07/19	\$0.11	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439523	05/07/19	\$134.29	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200439524	05/07/19	\$112.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200439525	05/07/19	\$85.04	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200439526	05/07/19	\$2,113.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 RD MAINT-ADVERTISING STATUTORY
0200439527	05/07/19	\$79.07	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200439527	05/07/19	\$3.02	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439528	05/07/19	\$500.00	\$0.00	N	ALEXANDER, PAMELA S.	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200439529	05/07/19	\$263.00	\$0.00	N	AMERICAN ASSOCIATION OF LAW LIBRARIES	LAW LIBRARY-DUES & MEMBERSHIPS
0200439530	05/07/19	\$179.95	\$0.00	N	AMERICAN PSYCHIATRIC ASSOCIATION	LAW LIBRARY-REFERENCE MATERIALS
0200439531	05/07/19	\$426.09	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200439532	05/07/19	\$10,334.60	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200439533	05/07/19	\$421.76	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200439534	05/07/19	\$79.85	\$0.00	N	BANKS & JORDAN LAW PUBLISHING CO.	LAW LIBRARY-REFERENCE MATERIALS
0200439535	05/07/19	\$0.37	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200439535	05/07/19	\$1,200.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-OTHER PROF SRV
0200439536	05/07/19	\$141.40	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439536	05/07/19	\$0.01	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439537	05/07/19	\$979.55	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439538	05/07/19	\$2,545.75	\$0.00	N	C & S SAFETY SUPPLIES	PCT4 RD MAINT-GENERAL SUPPLIES
0200439538	05/07/19	\$2.09	\$0.00	N	C & S SAFETY SUPPLIES	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439539	05/07/19	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES
0200439539	05/07/19	\$0.15	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200439539	05/07/19	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200439540	05/07/19	\$620.00	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-REFERENCE MATERIALS
0200439541	05/07/19	\$23.59	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-LATE FEE,PNLT&FIN
0200439541	05/07/19	\$28,700.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200439542	05/07/19	\$35.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 ADM-GENERAL SUPPLIES
0200439543	05/07/19	\$78.48	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200439544	05/07/19	\$146.28	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200439545	05/07/19	\$3,324.75	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200439545	05/07/19	\$1.71	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439546	05/07/19	\$1,002.05	\$0.00	N	ELITE K-9, INC	CONST PCT4 FED SHRG-TREAS-GENERAL SUPPL
0200439547	05/07/19	\$433.81	\$0.00	N	FASTSERV SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439548	05/07/19	\$1,550.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200439549	05/07/19	\$704.70	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439549	05/07/19	\$0.23	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439550	05/07/19	\$2.96	\$0.00	N	GALLEGOS, MARIA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200439550	05/07/19	\$2,350.00	\$0.00	N	GALLEGOS, MARIA	CRT REPORTER SRV-OTHER PROF SRV
0200439551	05/07/19	\$50.43	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200439552	05/07/19	\$223.31	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200439552	05/07/19	\$320.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200439552	05/07/19	\$163.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200439552	05/07/19	\$94.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200439553	05/07/19	\$882.77	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES

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0200439553	05/07/19	(\$4.60)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200439553	05/07/19	\$417.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200439554	05/07/19	\$87.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200439555	05/07/19	\$282.38	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439555	05/07/19	\$0.14	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439556	05/07/19	\$0.49	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200439556	05/07/19	\$696.45	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT4 ADM-REPAIR & MAINT SRV
0200439557	05/07/19	\$1,880.45	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200439557	05/07/19	\$0.62	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439558	05/07/19	\$1.04	\$0.00	N	HERNANDEZ, MARIBEL	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200439558	05/07/19	\$3,175.45	\$0.00	N	HERNANDEZ, MARIBEL	CRT REPORTER SRV-OTHER PROF SRV
0200439559	05/07/19	\$52.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	PCT4 ADM-OTHER
0200439560	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200439561	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200439562	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200439563	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200439564	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200439565	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200439566	05/07/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200439567	05/07/19	\$640.00	\$0.00	N	HOFFER-MATHIS, BERNADETTE KEITH	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200439568	05/07/19	\$241.83	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200439569	05/07/19	\$1,934.27	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-GENERAL SUPPLIES
0200439570	05/07/19	\$100.84	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200439571	05/07/19	\$53.05	\$0.00	N	IVAN'S AUTOMOTIVE	DA CCP59-REPAIR & MAINT SRV
0200439572	05/07/19	\$181.05	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200439573	05/07/19	\$0.11	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200439573	05/07/19	\$214.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200439574	05/07/19	\$105.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200439575	05/07/19	\$260.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200439576	05/07/19	\$86.00	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200439577	05/07/19	\$19.64	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439578	05/07/19	\$31.60	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200439578	05/07/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200439578	05/07/19	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200439579	05/07/19	\$5.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200439580	05/07/19	\$85.80	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200439580	05/07/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200439580	05/07/19	\$143.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200439580	05/07/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200439581	05/07/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	LAW LIBRARY-BOTTLED WATER
0200439582	05/07/19	\$468.22	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200439582	05/07/19	\$0.25	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439583	05/07/19	\$204.00	\$0.00	N	POSTMASTER	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200439584	05/07/19	\$88.20	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200439584	05/07/19	\$22.05	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439585	05/07/19	\$21.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200439586	05/07/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200439587	05/07/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200439588	05/07/19	\$618.22	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-REPAIR & MAINT SRV
0200439589	05/07/19	\$284.97	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439590	05/07/19	\$96.88	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200439591	05/07/19	\$4,876.28	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200439591	05/07/19	\$0.07	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439592	05/07/19	\$144.32	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200439592	05/07/19	\$133.97	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200439592	05/07/19	\$0.08	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439593	05/07/19	\$1,000.00	\$0.00	N	SALAZAR, IRENE	CRT REPORTER SRV-OTHER PROF SRV
0200439594	05/07/19	\$1,258.29	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200439595	05/07/19	\$20.14	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200439596	05/07/19	\$20.14	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200439597	05/07/19	\$0.18	\$0.00	N	SHIPPING DEPOT LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200439597	05/07/19	\$375.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 ADM-PRINTING & BINDING
0200439598	05/07/19	\$179.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200439599	05/07/19	\$135.00	\$0.00	N	STATE BAR OF TEXAS	LAW LIBRARY-REFERENCE MATERIALS
0200439600	05/07/19	\$4,260.12	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200439600	05/07/19	\$811.95	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200439601	05/07/19	\$169.79	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200439602	05/07/19	\$76.28	\$0.00	N	UNITED RENTALS (NORTH AMERICA), INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439603	05/07/19	\$168.19	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439603	05/07/19	\$0.08	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439604	05/07/19	\$185.10	\$0.00	N	VALMAC ELECTRIC	PCT3 RD MAINT-GENERAL SUPPLIES
0200439605	05/07/19	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200439606	05/07/19	\$0.54	\$0.00	N	VERIZON WIRELESS	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200439606	05/07/19	\$547.28	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200439606	05/07/19	\$0.84	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439606	05/07/19	\$851.01	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200439607	05/07/19	\$288.56	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200439607	05/07/19	\$609.02	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200439608	05/07/19	\$630.71	\$0.00	N	W. W. GRAINGER, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439608	05/07/19	\$4.25	\$0.00	N	W. W. GRAINGER, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439609	05/07/19	\$2,400.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200439610	05/07/19	\$25,073.60	\$0.00	N	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200439611	05/07/19	\$569.30	\$0.00	N	WESTERN DATA SYSTEMS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439611	05/07/19	\$0.28	\$0.00	N	WESTERN DATA SYSTEMS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439612	05/07/19	\$736.48	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439612	05/07/19	\$0.48	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439613	05/07/19	\$86.20	\$0.00	N	AG-PRO	PCT2 RD MAINT-GENERAL SUPPLIES
0200439613	05/07/19	\$0.03	\$0.00	N	AG-PRO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439614	05/07/19	\$6,017.08	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200439614	05/07/19	\$5.93	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439615	05/07/19	\$12.18	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200439616	05/07/19	\$235.38	\$0.00	N	CDW GOVERNMENT INC.	JUST CRT TECH-GENERAL SUPPLIES
0200439617	05/07/19	\$152.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200439617	05/07/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200439618	05/07/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200439618	05/07/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200439618	05/07/19	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200439618	05/07/19	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200439618	05/07/19	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200439618	05/07/19	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200439618	05/07/19	\$3,407.92	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200439618	05/07/19	\$247.76	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200439618	05/07/19	\$3,798.26	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200439618	05/07/19	\$261.98	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200439619	05/07/19	\$1,571.72	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200439619	05/07/19	\$0.52	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439620	05/07/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT2 RD MAINT-GENERAL SUPPLIES
0200439621	05/07/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT2 RD MAINT-GENERAL SUPPLIES
0200439622	05/07/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT2 RD MAINT-GENERAL SUPPLIES
0200439623	05/07/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT2 RD MAINT-GENERAL SUPPLIES
0200439624	05/07/19	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-PEST CONTROL
0200439625	05/07/19	\$0.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200439625	05/07/19	\$20.06	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200439626	05/07/19	\$58.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200439626	05/07/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200439626	05/07/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200439627	05/07/19	\$629.80	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200439627	05/07/19	\$0.25	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439628	05/07/19	\$4.42	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439628	05/07/19	\$1,414.47	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT2 RD MAINT-REPAIR & MAINT SRV
0200439629	05/07/19	\$315.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 ADM-GENERAL SUPPLIES
0200439629	05/07/19	\$0.10	\$0.00	N	SHIPPING DEPOT LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200439630	05/07/19	\$1,818.54	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200439630	05/07/19	\$2.69	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439631	05/07/19	\$0.51	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439631	05/07/19	\$333.34	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200439632	05/07/19	\$46.47	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200439632	05/07/19	\$0.12	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439633	05/07/19	\$2,523.20	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200439633	05/07/19	\$5.49	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200439634	05/07/19	\$807.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-ADVERTISING STATUTORY
0200439635	05/07/19	\$200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200439636	05/07/19	\$8,284.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200439636	05/07/19	\$5.57	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439637	05/07/19	\$21.70	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200439637	05/07/19	\$192.40	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200439637	05/07/19	\$283.50	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200439637	05/07/19	\$243.82	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200439637	05/07/19	\$456.03	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200439637	05/07/19	\$83.20	\$0.00	N	AT&T	SATF-TELEPHONE
0200439637	05/07/19	\$842.40	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200439638	05/07/19	\$1,069.24	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200439638	05/07/19	\$0.73	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439638	05/07/19	\$1,508.40	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200439639	05/07/19	\$50.18	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200439640	05/07/19	\$50.18	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200439641	05/07/19	\$69.67	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200439642	05/07/19	\$48.56	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY
0200439643	05/07/19	\$32.69	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY
0200439644	05/07/19	\$19,844.04	\$0.00	N	DEERE & COMPANY	SHERIFF CCP59-MACHINERY & EQUIPMENT
0200439645	05/07/19	\$1,765.00	\$0.00	N	DELL MARKETING L.P.	PCT1 ADM-FURN & EQUIP CNTRLD
0200439645	05/07/19	\$1.45	\$0.00	N	DELL MARKETING L.P.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200439646	05/07/19	\$3,090.25	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200439646	05/07/19	\$4.58	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439647	05/07/19	\$2.32	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200439647	05/07/19	\$0.17	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE
0200439647	05/07/19	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200439647	05/07/19	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE
0200439647	05/07/19	\$8,090.11	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200439648	05/07/19	\$642.34	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200439648	05/07/19	\$0.01	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439649	05/07/19	\$303.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200439649	05/07/19	\$96.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200439650	05/07/19	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200439650	05/07/19	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200439651	05/07/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200439652	05/07/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200439653	05/07/19	\$820.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200439654	05/07/19	\$486.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200439655	05/07/19	(\$1.00)	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200439655	05/07/19	\$297.02	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200439656	05/07/19	(\$1.00)	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200439656	05/07/19	\$35.36	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200439657	05/07/19	\$0.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439657	05/07/19	\$22.24	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200439658	05/07/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200439658	05/07/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200439658	05/07/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER
0200439658	05/07/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200439659	05/07/19	\$4,335.20	\$0.00	N	PROMO UNIVERSAL LLC	PCT1 ADM-GENERAL SUPPLIES
0200439660	05/07/19	\$2,220.00	\$0.00	N	RAKEN, INC	PCT1 RD MAINT-SOFTWARE LICENSE RENEWAL
0200439661	05/07/19	\$41.22	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 RD MAINT-ELECTRICITY
0200439662	05/07/19	\$220.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200439663	05/07/19	\$1,120.85	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200439663	05/07/19	\$0.26	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439663	05/07/19	\$162.95	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200439664	05/07/19	\$253.98	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200439665	05/07/19	\$1,119.48	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-FURN & EQUIP CNTRLD
0200439665	05/07/19	\$319.43	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-GENERAL SUPPLIES
0200439665	05/07/19	\$184.52	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200439665	05/07/19	\$1,457.79	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200439666	05/07/19	\$2,003.20	\$0.00	N	XYLEM DEWATERING SOLUTIONS, INC.	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200439666	05/07/19	\$21.73	\$0.00	N	XYLEM DEWATERING SOLUTIONS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439667	05/07/19	\$375.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS
0200439667	05/07/19	\$2.44	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200439668	05/07/19	\$18,402.53	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 MILITARY HWY EXT(10TH-JACKSON)-AID
0200439668	05/07/19	\$102.85	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439669	05/07/19	\$0.67	\$0.00	N	CLORE CONSTRUCTION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439670	05/07/19	\$10,072.59	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT
0200439670	05/07/19	\$33,721.26	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200439670	05/07/19	\$14.40	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439671	05/07/19	\$0.99	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439672	05/07/19	\$28.16	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439673	05/07/19	\$101.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439674	05/07/19	\$0.83	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439675	05/07/19	\$256.42	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439676	05/14/19	\$165.36	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200439677	05/14/19	\$1,242.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200439678	05/14/19	\$220.40	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200439679	05/14/19	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-CAPITAL LEASES
0200439680	05/14/19	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-CAPITAL LEASES
0200439681	05/14/19	\$3,852.22	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200439682	05/14/19	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFFENDER CASELOAD-OTHER PROF SRV
0200439683	05/14/19	\$15.66	\$0.00	N	COPY GRAPHICS, INC	SATF-GENERAL SUPPLIES
0200439683	05/14/19	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-REPAIR & MAINT SRV
0200439684	05/14/19	\$21.86	\$0.00	N	COWARD, DAVID JOSEPH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439685	05/14/19	\$162.40	\$0.00	N	DENNER, MARY ANN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200439686	05/14/19	\$472.28	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200439686	05/14/19	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200439687	05/14/19	\$262.56	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200439688	05/14/19	\$30.00	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439689	05/14/19	\$1,112.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200439690	05/14/19	\$95.56	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200439690	05/14/19	\$24.44	\$0.00	N	GARCIA, NORMA A.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200439691	05/14/19	\$32.35	\$0.00	N	GARZA, YESICA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439692	05/14/19	\$1,200.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200439693	05/14/19	\$200.00	\$0.00	N	GRACIA, JOSE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439694	05/14/19	\$135.15	\$0.00	N	GRAND HYATT SAN ANTONIO	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200439695	05/14/19	\$244.80	\$0.00	N	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES
0200439696	05/14/19	\$71.72	\$0.00	N	HERNANDEZ, ITZEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439697	05/14/19	\$557.61	\$0.00	N	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES
0200439698	05/14/19	\$63.06	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC SUPERVISION-LEGAL SRV
0200439699	05/14/19	\$147.50	\$0.00	N	LOPEZ, ESMERALDA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439700	05/14/19	\$92.19	\$0.00	N	LOPEZ, FAUSTINO III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439701	05/14/19	\$221.50	\$0.00	N	LOPEZ, SANDRA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439702	05/14/19	\$41.76	\$0.00	N	LOZANO, JO ANN	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200439703	05/14/19	\$2,649.26	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200439704	05/14/19	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC SUPERVISION-OTHER PROF SRV
0200439705	05/14/19	\$450.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200439706	05/14/19	\$348.45	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200439707	05/14/19	\$893.93	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE
0200439708	05/14/19	\$10,062.60	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200439709	05/14/19	\$1,363.00	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200439710	05/14/19	\$82.50	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439711	05/14/19	\$362.52	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439712	05/14/19	\$515.61	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439713	05/14/19	\$45.75	\$0.00	N	PAZ, CECILIA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439714	05/14/19	\$3,840.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SEX OFFENDER CASELOAD-PHYSICIAN SRV
0200439715	05/14/19	\$2,880.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SEX OFFENDER CASELOAD-PHYSICIAN SRV
0200439716	05/14/19	\$114.80	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200439717	05/14/19	\$109.31	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200439718	05/14/19	\$281.46	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200439719	05/14/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200439720	05/14/19	\$3,300.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200439721	05/14/19	\$3,300.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200439722	05/14/19	\$84.00	\$0.00	N	SALINAS, CYNTHIA M.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439723	05/14/19	\$25,968.00	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200439723	05/14/19	\$25.60	\$0.00	N	TCSI, LLC	TJJD-LATE FEES,PENALTIES & FIN CHR
0200439724	05/14/19	\$2,768.40	\$0.00	N	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV
0200439725	05/14/19	\$228.57	\$0.00	N	VELA, JAY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200439726	05/14/19	\$172.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-CAPITAL LEASES
0200439726	05/14/19	\$71.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200439727	05/14/19	\$51.30	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200439728	05/14/19	\$13.36	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200439729	05/14/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200439730	05/14/19	\$295.60	\$0.00	N	ORIENTAL TRADING COMPANY, INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200439731	05/14/19	\$29.90	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200439732	05/14/19	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200439733	05/14/19	\$294.77	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200439734	05/14/19	\$1,591.05	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200439735	05/14/19	\$799.30	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200439736	05/21/19	\$595.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 ADM-TRAVEL OUT OF COUNTY
0200439736	05/21/19	\$948.74	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200439736	05/21/19	\$671.08	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	R&B PCT2-A/R EMPLOYEE TRAVEL ADV
0200439737	05/21/19	\$530.00	\$0.00	N	DALLAS CHILDREN'S ADVOCACY CENTER	SHERIFF LEOSE-REGISTRATION FEES
0200439738	05/21/19	\$530.00	\$0.00	N	DALLAS CHILDREN'S ADVOCACY CENTER	SHERIFF LEOSE-REGISTRATION FEES
0200439739	05/21/19	\$99.00	\$0.00	N	GONZALEZ, ROXANNE	PCT1 ADM-TRAVEL OUT OF COUNTY
0200439740	05/21/19	\$41.00	\$0.00	N	GUERRA, ROLANDO	PCT1 RD MAINT-TRAVEL OUT OF COUNTY
0200439741	05/21/19	\$200.00	\$0.00	N	OPACITY CONSULTANTS, LLC	PCT4 ADM-REGISTRATION FEES
0200439742	05/21/19	\$112.32	\$0.00	N	PEARL SOUTH PADRE	PCT4 ADM-TRAVEL OUT OF COUNTY
0200439743	05/21/19	\$245.00	\$0.00	N	RESEARCH APPLIED TECHNOLOGY EDUCATIO	PCT4 ADM-REGISTRATION FEES
0200439744	05/21/19	\$25.00	\$0.00	N	RESEARCH APPLIED TECHNOLOGY EDUCATIO	PCT4 ADM-REGISTRATION FEES
0200439745	05/21/19	\$245.32	\$0.00	N	REYES, VELINDA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200439746	05/21/19	\$379.70	\$0.00	N	RIVERA, CLARIZA ANN	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200439747	05/21/19	\$409.00	\$0.00	N	SAENZ-SMITH, AMY	PCT1 ADM-TRAVEL OUT OF COUNTY
0200439748	05/21/19	\$400.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	PCT1 ADM-REGISTRATION FEES
0200439749	05/21/19	\$188.32	\$0.00	N	TORRES, ELLIE	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200439750	05/21/19	\$109.04	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200439751	05/21/19	\$30.74	\$0.00	N	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439752	05/21/19	\$128.76	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439753	05/21/19	\$185.65	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200439753	05/21/19	\$58.92	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200439754	05/21/19	\$11.01	\$0.00	N	AT&T	BASIC SUPERVISION-INTERNET
0200439754	05/21/19	\$172.95	\$0.00	N	AT&T	BASIC SUPERVISION-TELEPHONE
0200439755	05/21/19	\$4,800.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200439756	05/21/19	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200439757	05/21/19	\$76.32	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200439758	05/21/19	\$108.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200439759	05/21/19	\$172.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200439760	05/21/19	\$38.28	\$0.00	N	BRIONES, AQUILINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439761	05/21/19	\$747.75	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200439762	05/21/19	\$104.40	\$0.00	N	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439763	05/21/19	\$438.05	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200439764	05/21/19	\$232.28	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-REPAIR & MAINT SRV
0200439765	05/21/19	\$16.47	\$0.00	N	CANTU, EULALIA	WIC ADM-TRAVEL IN COUNTY
0200439766	05/21/19	\$45.82	\$0.00	N	CANTU, GERARDO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439767	05/21/19	\$11.02	\$0.00	N	CARDONA, ANTONIO	WIC ADM-TRAVEL IN COUNTY
0200439768	05/21/19	\$194.88	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439769	05/21/19	\$110.78	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439770	05/21/19	\$31.15	\$0.00	N	CARRAZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200439771	05/21/19	\$120.06	\$0.00	N	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439772	05/21/19	\$201.84	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439773	05/21/19	\$6.96	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439774	05/21/19	\$186.00	\$0.00	N	CASTRO, YVETTE	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200439775	05/21/19	\$721.46	\$0.00	N	CDW GOVERNMENT INC.	ELC-GENERAL SUPPLIES
0200439776	05/21/19	\$1,134.72	\$0.00	N	CDW GOVERNMENT INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200439777	05/21/19	\$341.91	\$0.00	N	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY
0200439778	05/21/19	\$381.76	\$0.00	N	CERVANTES, SARAH	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439779	05/21/19	\$73.31	\$0.00	N	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200439780	05/21/19	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200439780	05/21/19	\$101.41	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200439781	05/21/19	\$84.57	\$0.00	N	CITY OF WESLACO	WIC ADM-DISPOSAL
0200439781	05/21/19	\$67.27	\$0.00	N	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE
0200439782	05/21/19	\$57.70	\$0.00	N	COMPEAN, MARIO	TJJD-A-COMMNTY CBG-FOOD
0200439783	05/21/19	\$21.05	\$0.00	N	CONDE, CRISELDA	WIC ADM-TRAVEL IN COUNTY

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0200439784	05/21/19	\$125.96	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200439785	05/21/19	\$363.78	\$0.00	N	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200439786	05/21/19	\$130.27	\$0.00	N	CORTEZ, MARIBEL	WIC ADM-TRAVEL IN COUNTY
0200439787	05/21/19	\$190.00	\$0.00	N	D-TRONICS INC	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200439788	05/21/19	\$358.09	\$0.00	N	DATA RECOGNITION CORPORTION	SATF-REFERENCE MATERIALS
0200439789	05/21/19	\$38.28	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439790	05/21/19	\$13,878.00	\$0.00	N	DELL MARKETING L.P.	SHERIFF VAWA-FURN & EQUIP CNTRLD
0200439790	05/21/19	\$318.45	\$0.00	N	DELL MARKETING L.P.	SHERIFF VAWA-GENERAL SUPPLIES
0200439791	05/21/19	\$88.25	\$0.00	N	DELTA SPECIALTIES SUPPLY	H.D. ADM-GENERAL SUPPLIES
0200439792	05/21/19	\$43.33	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200439792	05/21/19	\$35.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200439793	05/21/19	\$4,795.52	\$0.00	N	EARLYCHILDHOOD LLC	WIC ADM-GENERAL SUPPLIES
0200439794	05/21/19	\$221.56	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439795	05/21/19	\$49.30	\$0.00	N	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY
0200439796	05/21/19	\$139.20	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439797	05/21/19	\$440.01	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200439798	05/21/19	\$186.00	\$0.00	N	GALAVIZ, EINA	CJD-VAP-TRAVEL OUT OF CNTY
0200439799	05/21/19	\$186.00	\$0.00	N	GARCIA, HECTOR JAVIER	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200439800	05/21/19	\$82.94	\$0.00	N	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439801	05/21/19	\$11.83	\$0.00	N	GARCIA, MYRLE	WIC ADM-TRAVEL IN COUNTY
0200439802	05/21/19	\$47.56	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439803	05/21/19	\$95.12	\$0.00	N	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439804	05/21/19	\$138.04	\$0.00	N	GARZA, ADRIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439805	05/21/19	\$186.00	\$0.00	N	GARZA, AMANDA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200439806	05/21/19	\$121.51	\$0.00	N	GARZA, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439807	05/21/19	\$147.50	\$0.00	N	GARZA, JUAN LINO	MISD DWI CRT-TRAVEL OUT OF COUNTY
0200439808	05/21/19	\$64.38	\$0.00	N	GARZA, MONICA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439809	05/21/19	\$150.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CJD-VUCAP-GENERAL SUPPLIES
0200439810	05/21/19	\$8,539.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200439811	05/21/19	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200439811	05/21/19	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200439812	05/21/19	\$175.16	\$0.00	N	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439813	05/21/19	\$39.44	\$0.00	N	GOMEZ, SISLAI	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439814	05/21/19	\$186.00	\$0.00	N	GOMEZ, YARA PATRICIA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200439815	05/21/19	\$26.39	\$0.00	N	GONZALES, CRISTINA V.	WIC ADM-TRAVEL IN COUNTY
0200439816	05/21/19	\$31.32	\$0.00	N	GONZALES, PATRICIA	WIC ADM-TRAVEL IN COUNTY
0200439817	05/21/19	\$3,887.50	\$0.00	N	GONZALEZ, AMANDO O.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200439818	05/21/19	\$147.50	\$0.00	N	GONZALEZ, JANETTE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439819	05/21/19	\$18.56	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439820	05/21/19	\$29.02	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200439820	05/21/19	\$87.00	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY
0200439820	05/21/19	\$128.18	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200439821	05/21/19	\$22.62	\$0.00	N	GUERRA, PATRICIA	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200439822	05/21/19	\$25.00	\$0.00	N	GUERRERO, STEVE	TJJD-A-MENTAL CBMH-REGISTRATION FEES
0200439823	05/21/19	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC SUPERVISION-COMPUTER SRV
0200439824	05/21/19	\$1,971.16	\$0.00	N	HENRY SCHEIN, INC.	T.B. CONTROL-GENERAL SUPPLIES
0200439825	05/21/19	\$142.56	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200439826	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200439827	05/21/19	\$255.00	\$0.00	N	HOPE FAMILY HEALTH CENTER	BASIC SUPERVISION-REGISTRATION FEES
0200439827	05/21/19	\$170.00	\$0.00	N	HOPE FAMILY HEALTH CENTER	SATF-REGISTRATION FEES
0200439828	05/21/19	\$117.25	\$0.00	N	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200439829	05/21/19	\$5,743.10	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200439830	05/21/19	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200439831	05/21/19	\$74.82	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439832	05/21/19	\$8,850.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200439833	05/21/19	\$37.12	\$0.00	N	KENT, MARK A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439834	05/21/19	\$148.35	\$0.00	N	LA QUINTA INN & SUITES - MOPAC	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200439835	05/21/19	\$148.35	(\$148.35)	Y	LA QUINTA INN & SUITES - MOPAC	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200439836	05/21/19	\$148.35	\$0.00	N	LA QUINTA INN & SUITES - MOPAC	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200439837	05/21/19	\$1,890.21	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200439838	05/21/19	\$312.62	\$0.00	N	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439839	05/21/19	\$35.38	\$0.00	N	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439840	05/21/19	\$34.22	\$0.00	N	LEDESMA, MARISA Y.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439841	05/21/19	\$14.27	\$0.00	N	LOMAS, NORA	WIC ADM-TRAVEL IN COUNTY
0200439842	05/21/19	\$761.36	\$0.00	N	LONGORIA, JENNIFER	CJD-VUCAP-TRAVEL OUT OF COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200439843	05/21/19	\$813.33	\$0.00	N	MALDONADO, ANDREA A.	CJD-VAP-TRAVEL OUT OF CNTY
0200439844	05/21/19	\$41.76	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439845	05/21/19	\$440.80	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439846	05/21/19	\$80.39	\$0.00	N	MARQUEZ, ANA	WIC ADM-TRAVEL IN COUNTY
0200439847	05/21/19	\$51.45	\$0.00	N	MARTINEZ, ELIZABETH	WIC ADM-TRAVEL IN COUNTY
0200439848	05/21/19	\$26.10	\$0.00	N	MARTINEZ, JANELLE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439849	05/21/19	\$13.11	\$0.00	N	MARTINEZ, MARISOL O.	WIC ADM-TRAVEL IN COUNTY
0200439850	05/21/19	\$202.42	\$0.00	N	MARTINEZ, RUTH M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439851	05/21/19	\$7.83	\$0.00	N	MATA, LINDA L.	WIC ADM-TRAVEL IN COUNTY
0200439852	05/21/19	\$11.88	\$0.00	N	MATT'S CASH & CARRY	WIC ADM-GENERAL SUPPLIES
0200439853	05/21/19	\$118.32	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200439854	05/21/19	\$6,240.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200439855	05/21/19	\$118.90	\$0.00	N	MIRELES, DANIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439856	05/21/19	\$30.74	\$0.00	N	MONSIVAIS, MARIA	WIC ADM-TRAVEL IN COUNTY
0200439857	05/21/19	\$59.16	\$0.00	N	MORADO, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439858	05/21/19	\$88.74	\$0.00	N	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439859	05/21/19	\$9.86	\$0.00	N	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439860	05/21/19	\$22.56	\$0.00	N	MORENO, MARIA TERESA	WIC ADM-TRAVEL IN COUNTY
0200439861	05/21/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SATF-EQUIP & VEHICLE RENT
0200439862	05/21/19	\$234.00	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER
0200439862	05/21/19	\$24.00	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT
0200439862	05/21/19	\$0.08	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC-LATE FEES,PENALTIES & FIN CHRGR
0200439863	05/21/19	\$186.01	\$0.00	N	NEIRA, VERONICA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200439864	05/21/19	\$241.80	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200439865	05/21/19	\$278.35	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200439866	05/21/19	\$593.40	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	HSGD-BPU-TRAVEL OUT OF COUNTY
0200439867	05/21/19	\$593.40	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	HSGD-BPU-TRAVEL OUT OF COUNTY
0200439868	05/21/19	\$593.40	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	HSGD-BPU-TRAVEL OUT OF COUNTY
0200439869	05/21/19	\$593.40	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	HSGD-BPU-TRAVEL OUT OF COUNTY
0200439870	05/21/19	\$593.40	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	HSGD-BPU-TRAVEL OUT OF COUNTY
0200439871	05/21/19	\$283.97	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200439872	05/21/19	\$1,257.25	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200439873	05/21/19	\$1,363.01	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200439874	05/21/19	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200439875	05/21/19	\$101.75	\$0.00	N	PAZ, CECILIA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439876	05/21/19	\$88.74	\$0.00	N	PENA, PALMIRA R.	JUV PROB-UNCLAIMED PROPERTY
0200439877	05/21/19	\$60.00	\$0.00	N	PEREZ, VERONICA REYES	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439878	05/21/19	\$316.48	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200439879	05/21/19	\$4,940.00	\$0.00	N	R COMMUNICATIONS	ELC-ADVERTISING NON STATUTORY
0200439880	05/21/19	\$1,920.00	\$0.00	N	R COMMUNICATIONS	ELC-ADVERTISING NON STATUTORY
0200439881	05/21/19	\$840.00	\$0.00	N	R COMMUNICATIONS	TX HEALTHY COMMUNITIES-ADVRTSNG NON-STAT
0200439882	05/21/19	\$71.92	\$0.00	N	RAMIREZ, OSCAR	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439882	05/21/19	\$147.50	\$0.00	N	RAMIREZ, OSCAR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200439883	05/21/19	\$4.64	\$0.00	N	REBOLLOZO, RICARDO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439884	05/21/19	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-ELEC SURVEILL&SECURITY
0200439885	05/21/19	\$513.18	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200439886	05/21/19	\$315.59	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200439887	05/21/19	\$16.70	\$0.00	N	REYNA, JENNIFER	WIC ADM-TRAVEL IN COUNTY
0200439888	05/21/19	\$186.00	\$0.00	N	RIOS, SARINA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200439889	05/21/19	\$38.05	\$0.00	N	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY
0200439890	05/21/19	\$73.08	\$0.00	N	RODRIGUEZ, SEVERO JAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439891	05/21/19	\$15.83	\$0.00	N	ROSAS, ELEXIS L.	WIC ADM-TRAVEL IN COUNTY
0200439892	05/21/19	\$195.00	\$0.00	N	ROSAS, MARISOL	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200439893	05/21/19	\$4,975.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200439894	05/21/19	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200439895	05/21/19	\$812.33	\$0.00	N	SANDOVAL, SELINA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200439896	05/21/19	\$62.64	\$0.00	N	SANTIAGO, MARIBEL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439897	05/21/19	\$558.60	\$0.00	N	SHERATON FORT WORTH DOWNTOWN HOTEL	ELC-TRAVEL OUT OF COUNTY
0200439898	05/21/19	\$144.42	\$0.00	N	SMITH, ROXANNE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439899	05/21/19	\$1,369.50	\$0.00	N	SMITHKLINE BEECHAM CORPORATION	MEDICAID ADMIN-GENERAL SUPPLIES
0200439900	05/21/19	\$223.88	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439901	05/21/19	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200439902	05/21/19	\$81,879.00	\$0.00	N	SPILLMAN TECHNOLOGIES, INC.	SHERIFF-NIBRS-COMPUTER SRV
0200439903	05/21/19	\$1,284.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200439904	05/21/19	\$199.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200439905	05/21/19	\$1,366.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200439906	05/21/19	\$3,599.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HIDTA TASK FORCE-GENERAL SUPPLIES
0200439907	05/21/19	\$619.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200439908	05/21/19	\$513.00	\$0.00	N	STERICYCLE, INC.	WIC ADM-DISPOSAL
0200439909	05/21/19	\$102.95	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200439910	05/21/19	\$799.10	\$0.00	N	TEXAS GAS SERVICE	SATF-NATURAL GAS
0200439911	05/21/19	\$86.42	\$0.00	N	TIJERINA, JUAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439912	05/21/19	\$40.60	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439913	05/21/19	\$103.24	\$0.00	N	TREVINO, ALICIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439914	05/21/19	\$36.60	\$0.00	N	TREVINO, DORA A. MONTELONGO	WIC ADM-TRAVEL IN COUNTY
0200439915	05/21/19	\$71.63	\$0.00	N	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY
0200439916	05/21/19	\$25.00	\$0.00	N	TREVINO, YEZENIA	TJJD-A-MENTAL CBMH-REGISTRATION FEES
0200439917	05/21/19	\$496.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200439917	05/21/19	\$1,912.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL
0200439917	05/21/19	\$296.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL
0200439918	05/21/19	\$160.73	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JLEO-DEA OCDETF-GASOLINE/DIESEL
0200439919	05/21/19	\$93.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CJD-VAP-GASOLINE/DIESEL
0200439920	05/21/19	\$370.25	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200439921	05/21/19	\$212.63	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JLEO-DEA OCDETF-GASOLINE/DIESEL
0200439922	05/21/19	\$124.70	\$0.00	N	VALENCIA, JOSE RENE	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200439923	05/21/19	\$35.61	\$0.00	N	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY
0200439924	05/21/19	\$86.60	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200439925	05/21/19	\$76.24	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200439925	05/21/19	\$403.05	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200439925	05/21/19	\$228.68	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-INTERNET
0200439925	05/21/19	\$395.71	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-WIRELESS DEVICES
0200439925	05/21/19	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-INTERNET
0200439925	05/21/19	\$49.61	\$0.00	N	VERIZON WIRELESS	SATF-WIRELESS DEVICES
0200439926	05/21/19	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200439927	05/21/19	\$9.28	\$0.00	N	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200439928	05/21/19	\$18.10	\$0.00	N	VILLARREAL, BELINDA	WIC ADM-TRAVEL IN COUNTY
0200439929	05/21/19	\$205.90	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439930	05/21/19	\$32.83	\$0.00	N	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY
0200439931	05/21/19	\$255.33	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200439932	05/21/19	\$78.24	\$0.00	N	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200439933	05/21/19	\$182.70	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200439934	05/21/19	\$10.60	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200439934	05/21/19	\$0.02	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200439934	05/21/19	\$1,159.74	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439934	05/21/19	\$1.72	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200439935	05/21/19	\$75.12	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439935	05/21/19	\$0.06	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200439936	05/21/19	\$9,223.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200439936	05/21/19	\$2,704.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200439936	05/21/19	\$14.98	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200439937	05/21/19	\$1,857.66	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439937	05/21/19	\$2.37	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200439938	05/21/19	\$294.16	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439938	05/21/19	\$0.16	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200439939	05/21/19	\$86.91	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200439939	05/21/19	\$0.13	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200439940	05/21/19	\$69.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439940	05/21/19	\$0.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200439941	05/21/19	\$30.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	LAW LIBRARY-GENERAL SUPPLIES
0200439942	05/21/19	\$570.00	\$0.00	N	GULF DATA PRODUCTS	CONTRIBUTIONS FUND-PRINTING & BINDING
0200439943	05/21/19	\$46.43	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200439943	05/21/19	\$0.07	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200439944	05/21/19	\$2,282.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200439945	05/21/19	\$731.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200439946	05/21/19	\$1,503.98	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439946	05/21/19	\$1.35	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200439947	05/21/19	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200439948	05/21/19	\$0.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200439948	05/21/19	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200439949	05/21/19	\$0.01	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG

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0200439949	05/21/19	\$10.72	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200439950	05/21/19	\$1.12	\$0.00	N	MOTOROLA SOLUTIONS, INC.	CONST PCT4 FED SHRG-LATE FEE,PNLT& FIN
0200439950	05/21/19	\$1,136.00	\$0.00	N	MOTOROLA SOLUTIONS, INC.	CONST PCT4 FED SHRG-TREAS-GENERAL SUPPL
0200439951	05/21/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200439951	05/21/19	(\$1.00)	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200439951	05/21/19	\$0.03	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200439952	05/21/19	\$39.99	\$0.00	N	MR. G PROPANE, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439952	05/21/19	\$0.07	\$0.00	N	MR. G PROPANE, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439953	05/21/19	\$552.41	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200439953	05/21/19	\$0.68	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439954	05/21/19	\$50.15	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200439955	05/21/19	\$20.19	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200439956	05/21/19	\$15.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200439957	05/21/19	\$528.53	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200439958	05/21/19	\$18.73	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200439959	05/21/19	\$23.41	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200439960	05/21/19	\$34.29	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200439961	05/21/19	\$37.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200439962	05/21/19	\$42.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200439963	05/21/19	\$454.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200439964	05/21/19	\$47.19	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200439965	05/21/19	\$504.66	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200439966	05/21/19	\$100.52	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200439967	05/21/19	\$68.88	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200439968	05/21/19	\$35.27	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200439969	05/21/19	\$102.12	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200439970	05/21/19	\$25.43	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200439971	05/21/19	\$283.76	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200439971	05/21/19	\$0.36	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439971	05/21/19	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200439972	05/21/19	\$708.10	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200439972	05/21/19	\$1.16	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439973	05/21/19	\$0.44	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4 FED SHRG-LATE FEE,PNLT& FIN
0200439973	05/21/19	\$266.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4 FED SHRG-TREAS-REPAIR & MAINT
0200439974	05/21/19	\$2,872.38	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200439974	05/21/19	\$2.58	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439975	05/21/19	\$170.00	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200439975	05/21/19	\$0.11	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439976	05/21/19	\$300.10	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200439976	05/21/19	\$0.20	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439977	05/21/19	\$417.83	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439977	05/21/19	\$0.76	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439978	05/21/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200439979	05/21/19	\$3.82	\$0.00	N	AAMCO OF MCALLEN	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439979	05/21/19	\$3,873.39	\$0.00	N	AAMCO OF MCALLEN	PCT4 RD MAINT-REPAIR & MAINT SRV
0200439980	05/21/19	\$3,484.34	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439981	05/21/19	\$458.23	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439982	05/21/19	\$1,027.06	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439982	05/21/19	\$0.14	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200439983	05/21/19	\$825.24	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200439983	05/21/19	\$520.00	\$0.00	N	AG-PRO	PCT3 RD MAINT-REPAIR & MAINT SRV
0200439984	05/21/19	\$475.00	\$0.00	N	ALDERETTE, JULIAN G.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200439985	05/21/19	\$249.61	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200439986	05/21/19	\$16,611.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200439986	05/21/19	\$675.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200439987	05/21/19	\$26,084.85	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200439987	05/21/19	\$1,226.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200439988	05/21/19	\$78.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200439988	05/21/19	\$3,450.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-OTHER PROF SRV
0200439989	05/21/19	\$1,073.35	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200439990	05/21/19	\$129.83	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439991	05/21/19	\$3,477.99	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439992	05/21/19	\$1,720.50	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0200439993	05/21/19	\$590.00	\$0.00	N	CARSON MAP CO.	PCT3 RD MAINT-REFERENCE MATERIALS
0200439994	05/21/19	\$28,700.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV

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0200439995	05/21/19	\$14,552.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT3 FED SHRG-TREAS-VEHICLES
0200439996	05/21/19	\$299.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200439997	05/21/19	\$2,306.89	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200439998	05/21/19	\$116.94	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200439999	05/21/19	\$1,374.86	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200440000	05/21/19	\$332.84	\$0.00	N	FLEETPRIDE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440001	05/21/19	\$4,450.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200440002	05/21/19	\$2,240.00	\$0.00	N	FOX PACKAGING	PCT4 RD MAINT-GENERAL SUPPLIES
0200440003	05/21/19	\$339.86	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440004	05/21/19	\$2,041.48	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440005	05/21/19	\$1,083.00	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440006	05/21/19	\$242.03	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200440006	05/21/19	\$5.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES
0200440006	05/21/19	(\$1.41)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200440006	05/21/19	\$143.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200440007	05/21/19	\$41,026.58	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200440008	05/21/19	\$50.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT4 RD MAINT-GENERAL SUPPLIES
0200440009	05/21/19	\$164.77	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440010	05/21/19	\$2,029.38	\$0.00	N	HERNANDEZ, MARIBEL	CRT REPORTER SRV-OTHER PROF SRV
0200440011	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 RD MAINT-GENERAL SUPPLIES
0200440012	05/21/19	\$165.48	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-GENERAL SUPPLIES
0200440013	05/21/19	\$162.59	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440014	05/21/19	\$0.21	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440014	05/21/19	\$456.15	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440015	05/21/19	\$130.00	\$0.00	N	JONES, KENDRA R.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440016	05/21/19	\$189.33	\$0.00	N	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS
0200440017	05/21/19	\$235.00	\$0.00	N	LIVELY, SHANA CSR-RPR	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440018	05/21/19	\$230.26	\$0.00	N	LOPEZ, NOELIA	CONTRIBUTIONS FUND-TRAVEL IN COUNTY
0200440019	05/21/19	\$35.96	\$0.00	N	MATT'S CASH & CARRY	PCT4 RD MAINT-GENERAL SUPPLIES
0200440020	05/21/19	\$122.16	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440021	05/21/19	\$590.00	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440022	05/21/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200440022	05/21/19	\$46.20	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200440022	05/21/19	\$71.82	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200440023	05/21/19	\$10.72	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200440024	05/21/19	\$609.46	\$0.00	N	MORRISON SUPPLY COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200440025	05/21/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200440025	05/21/19	\$120.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200440026	05/21/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 ADM-BOTTLED WATER
0200440026	05/21/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200440027	05/21/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200440027	05/21/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200440028	05/21/19	\$20.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200440028	05/21/19	\$336.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200440029	05/21/19	\$113.90	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200440029	05/21/19	\$0.07	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440030	05/21/19	\$1,097.17	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200440031	05/21/19	\$85.00	\$0.00	N	PEREIRA, DIANA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440032	05/21/19	\$58.19	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200440033	05/21/19	\$7.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200440034	05/21/19	\$22.50	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440035	05/21/19	\$985.36	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440036	05/21/19	\$629.34	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200440037	05/21/19	\$495.89	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440038	05/21/19	\$160.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440039	05/21/19	\$700.00	\$0.00	N	SALAZAR, IRENE	CRT REPORTER SRV-OTHER PROF SRV
0200440040	05/21/19	\$384.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440041	05/21/19	\$6,707.00	\$0.00	N	SILVA, GABRIELA MARIE S. DA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440041	05/21/19	\$17.64	\$0.00	N	SILVA, GABRIELA MARIE S. DA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200440042	05/21/19	\$7,198.18	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB
0200440042	05/21/19	\$24,355.10	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0200440042	05/21/19	\$8,488.86	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200440043	05/21/19	\$381.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200440044	05/21/19	\$1,284.85	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200440045	05/21/19	\$49.90	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4 FED SHRG-TREAS-GENERAL SUPPL

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0200440046	05/21/19	\$5,757.58	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440046	05/21/19	\$3.76	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440047	05/21/19	\$885.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-COMPUTER SRV
0200440048	05/21/19	\$710.00	\$0.00	N	THRASH, DIANA D.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440049	05/21/19	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200440050	05/21/19	\$238.50	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440051	05/21/19	\$20,095.00	\$0.00	N	VASQUEZ, REGINA CSR	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440052	05/21/19	\$794.89	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200440053	05/21/19	\$4,400.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200440054	05/21/19	\$115.88	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440054	05/21/19	\$0.06	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440055	05/21/19	\$7,048.28	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200440056	05/21/19	\$400.77	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200440056	05/21/19	\$67.21	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200440056	05/21/19	\$0.36	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440056	05/21/19	\$249.92	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200440057	05/21/19	\$590.00	\$0.00	N	CARSON MAP CO.	PCT1 ADM-REFERENCE MATERIALS
0200440058	05/21/19	\$590.00	\$0.00	N	CARSON MAP CO.	PCT2 RD MAINT-REFERENCE MATERIALS
0200440059	05/21/19	\$1,854.04	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-FURN & EQUIP CNTRLD
0200440059	05/21/19	\$36.56	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200440060	05/21/19	\$1,527.72	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200440061	05/21/19	\$145.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200440061	05/21/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440062	05/21/19	\$12,148.12	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440062	05/21/19	\$61.91	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440063	05/21/19	\$559.40	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440063	05/21/19	\$0.28	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440064	05/21/19	\$337.76	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-GENERAL SUPPLIES
0200440064	05/21/19	\$0.89	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200440065	05/21/19	\$1,569.46	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200440065	05/21/19	\$4.39	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440066	05/21/19	\$6,003.60	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440067	05/21/19	\$2,479.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CW MECH SHOP-FURN & EQUIP CNTRLD
0200440067	05/21/19	\$3,412.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200440067	05/21/19	\$15.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200440067	05/21/19	\$36.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200440067	05/21/19	\$0.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440068	05/21/19	\$422.52	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200440068	05/21/19	\$0.35	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440069	05/21/19	\$136.30	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440070	05/21/19	\$400.35	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200440070	05/21/19	\$0.39	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440071	05/21/19	\$120.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200440071	05/21/19	\$600.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200440072	05/21/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440073	05/21/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440074	05/21/19	\$79.96	\$0.00	N	HOME DEPOT	PCT2 ADM-GENERAL SUPPLIES
0200440074	05/21/19	\$164.55	\$0.00	N	HOME DEPOT	PCT2 RD MAINT-GENERAL SUPPLIES
0200440075	05/21/19	\$1,694.04	\$0.00	N	J & M HYDRAULICS	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440076	05/21/19	\$275.94	\$0.00	N	JSJ SECURITY, INC.	CW MECH SHOP-ELEC SURVEILLANCE & SECURITY
0200440077	05/21/19	\$350.75	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200440077	05/21/19	\$779.29	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200440078	05/21/19	\$290.26	\$0.00	N	MCCOY'S BUILDING SUPPLY CTR #33	PCT2 RD MAINT-GENERAL SUPPLIES
0200440078	05/21/19	\$0.47	\$0.00	N	MCCOY'S BUILDING SUPPLY CTR #33	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440079	05/21/19	\$0.13	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200440079	05/21/19	\$40.80	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200440079	05/21/19	\$0.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440079	05/21/19	\$40.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200440080	05/21/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200440080	05/21/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200440080	05/21/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200440080	05/21/19	\$42.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER
0200440080	05/21/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200440080	05/21/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200440080	05/21/19	\$44.85	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200440080	05/21/19	\$0.06	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440081	05/21/19	\$1.45	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440081	05/21/19	\$550.00	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200440082	05/21/19	\$925.93	\$0.00	N	OFFICE DEPOT, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440082	05/21/19	\$0.91	\$0.00	N	OFFICE DEPOT, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440083	05/21/19	\$219.75	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200440084	05/21/19	\$21.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200440085	05/21/19	\$116.33	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-GENERAL SUPPLIES
0200440085	05/21/19	\$0.62	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440086	05/21/19	\$966.00	\$0.00	N	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-GENERAL SUPPLIES
0200440086	05/21/19	\$2.38	\$0.00	N	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440087	05/21/19	\$573.96	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-PRINTING & BINDING
0200440087	05/21/19	\$1,004.58	\$0.00	N	SHIPPING DEPOT LLC	PCT2 ADM-GENERAL SUPPLIES
0200440087	05/21/19	\$2.97	\$0.00	N	SHIPPING DEPOT LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440088	05/21/19	\$22,149.00	\$0.00	N	SIG SAUER, INC	SHERIFF CCP59-A/P PRIOR YEAR ACCRUALS
0200440088	05/21/19	\$7,176.00	\$0.00	N	SIG SAUER, INC	SHERIFF CCP59-FURN & EQUIP CNTRLD
0200440089	05/21/19	\$2,368.99	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200440089	05/21/19	\$1.56	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440090	05/21/19	\$765.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200440090	05/21/19	\$99.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200440090	05/21/19	\$0.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440091	05/21/19	\$373.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200440091	05/21/19	\$2.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440091	05/21/19	\$1,262.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200440091	05/21/19	\$3.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440092	05/21/19	\$162.95	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440092	05/21/19	\$0.36	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440092	05/21/19	\$174.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200440093	05/21/19	\$3,083.94	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440093	05/21/19	\$162.95	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440094	05/21/19	\$1,212.70	\$0.00	N	TELEPRO COMMUNICATIONS	PCT2 ADM-GENERAL SUPPLIES
0200440095	05/21/19	\$2,486.06	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440096	05/21/19	\$57.42	\$0.00	N	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS
0200440097	05/21/19	\$0.33	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440097	05/21/19	\$306.94	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200440098	05/21/19	\$550.39	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200440099	05/21/19	(\$0.39)	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440099	05/21/19	\$266.05	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200440100	05/21/19	\$72.14	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200440101	05/21/19	\$83.00	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200440102	05/21/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200440103	05/21/19	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200440104	05/21/19	\$2,039.61	\$0.00	N	VERIZON WIRELESS	JUST CRT TECH-WIRELESS DEVICES
0200440105	05/21/19	\$52.28	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200440106	05/21/19	\$2,603.05	\$0.00	N	W. W. GRAINGER, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440106	05/21/19	\$1.33	\$0.00	N	W. W. GRAINGER, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440107	05/21/19	\$373.97	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200440107	05/21/19	\$0.31	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440108	05/21/19	\$0.59	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440108	05/21/19	\$595.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200440109	05/21/19	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-ADVERTISING STATUTORY
0200440109	05/21/19	\$2.54	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440110	05/21/19	\$19,180.84	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200440110	05/21/19	\$8,483.64	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200440111	05/21/19	\$11.18	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440111	05/21/19	\$0.02	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440112	05/21/19	\$2,536.10	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200440112	05/21/19	\$7.89	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440112	05/21/19	\$220.75	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200440113	05/21/19	\$1,326.88	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440113	05/21/19	\$1.36	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440114	05/21/19	\$83.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200440114	05/21/19	\$1.06	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440114	05/21/19	\$106.32	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200440115	05/21/19	\$423.20	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200440116	05/21/19	\$21.21	\$0.00	N	CHARLES CLARK CHEVROLET CO.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440116	05/21/19	\$4,031.20	\$0.00	N	CHARLES CLARK CHEVROLET CO.	CW MECH SHOP-REPAIR & MAINT SRV
0200440117	05/21/19	\$330.90	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200440117	05/21/19	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200440118	05/21/19	\$129.32	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200440119	05/21/19	\$33.31	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	JUST CRT TECH-LATE FEES,PNLT & FIN CHRG
0200440119	05/21/19	\$5,332.12	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	JUST CRT TECH-VEHICLES
0200440120	05/21/19	\$285.42	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440120	05/21/19	\$0.46	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440121	05/21/19	\$25.56	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-GENERAL SUPPLIES
0200440121	05/21/19	\$0.10	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440121	05/21/19	\$14.60	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200440121	05/21/19	\$0.04	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440122	05/21/19	\$1,526.44	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200440122	05/21/19	\$2.10	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440123	05/21/19	\$244.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200440123	05/21/19	\$1.04	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440124	05/21/19	\$115.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-GENERAL SUPPLIES
0200440124	05/21/19	\$0.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440125	05/21/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440126	05/21/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200440127	05/21/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200440128	05/21/19	\$940.56	\$0.00	N	HOME DEPOT	PCT1 ADM-GENERAL SUPPLIES
0200440128	05/21/19	\$0.46	\$0.00	N	HOME DEPOT	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440129	05/21/19	\$526.64	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440129	05/21/19	\$1.40	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440130	05/21/19	\$25,879.04	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200440131	05/21/19	\$98.92	\$0.00	N	MATT'S CASH & CARRY	PCT1 RD MAINT-GENERAL SUPPLIES
0200440131	05/21/19	\$0.42	\$0.00	N	MATT'S CASH & CARRY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440132	05/21/19	\$0.01	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440132	05/21/19	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	CW MECH SHOP-PEST CONTROL
0200440132	05/21/19	\$0.02	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440132	05/21/19	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 RD MAINT-PEST CONTROL
0200440133	05/21/19	\$0.06	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440133	05/21/19	\$66.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200440134	05/21/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200440134	05/21/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200440134	05/21/19	\$149.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-GENERAL SUPPLIES
0200440134	05/21/19	\$0.65	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440135	05/21/19	\$71.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200440135	05/21/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER
0200440136	05/21/19	\$158.60	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200440136	05/21/19	\$0.15	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440137	05/21/19	\$3.21	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440137	05/21/19	\$850.00	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200440138	05/21/19	\$130.00	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200440138	05/21/19	\$0.35	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440139	05/21/19	\$136.17	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200440139	05/21/19	\$0.45	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440140	05/21/19	\$205.20	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200440141	05/21/19	\$37.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200440142	05/21/19	\$499.48	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200440143	05/21/19	\$59.59	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200440144	05/21/19	\$39.95	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200440145	05/21/19	\$752.52	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200440146	05/21/19	\$335.39	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200440147	05/21/19	\$44.26	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200440148	05/21/19	\$0.80	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440148	05/21/19	\$244.04	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-REPAIR & MAINT SRV
0200440149	05/21/19	\$7.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440150	05/21/19	\$154.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200440150	05/21/19	\$0.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440151	05/21/19	\$6,514.00	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440151	05/21/19	\$3.92	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440152	05/21/19	\$0.43	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG

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0200440152	05/21/19	\$160.60	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200440153	05/21/19	\$607.06	\$0.00	N	W. W. GRAINGER, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440154	05/21/19	\$73.87	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200440155	05/21/19	\$287.96	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200440156	05/21/19	\$509.55	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200440156	05/21/19	\$1.42	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440157	05/21/19	\$9.69	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440158	05/21/19	\$41.42	\$0.00	N	ALVARADO ARCHITECTS & ASSOCIATES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440159	05/21/19	\$56.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	PCT4 ADM-OTHER
0200440160	05/21/19	\$2.20	\$0.00	N	RABA KISTNER, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440161	05/21/19	\$645.10	\$0.00	N	RABA KISTNER, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200440162	05/21/19	\$11.39	\$0.00	N	ROBERT V. BUCK & ASSOCIATES	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200440163	05/28/19	\$272.50	\$0.00	N	AGUAYO, BLANCA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200440164	05/28/19	\$152.64	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200440165	05/28/19	\$468.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200440166	05/28/19	\$995.65	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200440167	05/28/19	\$226.10	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200440168	05/28/19	\$51.00	\$0.00	N	CASTILLO, YESSICA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200440169	05/28/19	\$3,698.29	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440170	05/28/19	\$259.50	\$0.00	N	COINS FOR ANYTHING, INC	BASIC SUPERVISION-GENERAL SUPPLIES
0200440171	05/28/19	\$3,596.47	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200440172	05/28/19	\$25,305.20	\$0.00	N	DUVAL COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200440173	05/28/19	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200440174	05/28/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200440175	05/28/19	\$589.46	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440176	05/28/19	\$273.76	\$0.00	N	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200440177	05/28/19	\$89.90	\$0.00	N	GONZALEZ, RODOLFO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200440178	05/28/19	\$43.28	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200440178	05/28/19	\$92.80	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200440179	05/28/19	\$132.82	\$0.00	N	GUERRERO, VANESSA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200440180	05/28/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC SUPERVISION-GENERAL SUPPLIES
0200440181	05/28/19	\$820.32	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-GENERAL SUPPLIES
0200440182	05/28/19	\$51.62	\$0.00	N	MARTINEZ, RUTH M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200440183	05/28/19	\$272.50	\$0.00	N	MIRANDA, GLORIA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200440184	05/28/19	\$161.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200440185	05/28/19	\$40.68	\$0.00	N	OIL CAN HARRY'S	SATF-REPAIR & MAINT SRV
0200440186	05/28/19	\$203.50	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440187	05/28/19	\$494.48	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440188	05/28/19	\$340.00	\$0.00	N	PURA VIDA COUNSELING SERVICES, PLLC	BASIC SUPERVISION-OTHER PROF SRV
0200440189	05/28/19	\$3,803.51	\$0.00	N	RELIANT ENERGY SOLUTION	SATF-ELECTRICITY
0200440190	05/28/19	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SRV
0200440191	05/28/19	\$51.00	\$0.00	N	TREVINO, ALICIA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200440192	05/28/19	\$21.57	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200440193	05/28/19	\$685.44	\$0.00	N	G.T. DISTRIBUTORS, INC.	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200440194	05/28/19	\$49.90	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4 FED SHRG-TREAS-GENERAL SUPPL
0200440195	05/28/19	\$26.65	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-LATE FEE,PNLT&FIN CH
0200440195	05/28/19	\$3,400.68	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0300002236	05/21/19	\$9,500.00	\$0.00	N	OFFICE OF THE ATTORNEY GENERAL	LTRB 2019B-ISSUANCE COSTS
0400019485	05/07/19	\$499.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CO2017-CONSTABLE PCT1-VEHICLES
0400019486	05/07/19	\$521.26	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019487	05/07/19	\$448.50	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019488	05/07/19	\$462.33	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019489	05/07/19	\$405.67	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019490	05/07/19	\$2,959.16	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-COUNTY SERVICE FAC-BUILDINGS
0400019490	05/07/19	\$2,959.16	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG
0400019490	05/07/19	\$9,694.70	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-HC ADULT DET CTR EXPANSION-BLDG
0400019491	05/07/19	\$300.00	\$0.00	N	CANTU, ALEJANDRO	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019491	05/07/19	\$2,400.00	\$0.00	N	CANTU, ALEJANDRO	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019491	05/07/19	\$300.00	\$0.00	N	CANTU, ALEJANDRO	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019492	05/07/19	\$20.24	\$0.00	N	CLORE CONSTRUCTION	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019492	05/07/19	\$1,619.53	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK
0400019492	05/07/19	\$384.64	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK
0400019492	05/07/19	(\$101.22)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK
0400019493	05/07/19	\$295.89	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019494	05/07/19	\$322.50	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT

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0400019495	05/07/19	\$300.00	\$0.00	N	GARCIA, LEONEL	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019495	05/07/19	\$2,400.00	\$0.00	N	GARCIA, LEONEL	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019495	05/07/19	\$300.00	\$0.00	N	GARCIA, LEONEL	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019496	05/07/19	\$22,949.15	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019496	05/07/19	\$183,593.20	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019496	05/07/19	\$22,949.15	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019497	05/07/19	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO2017-NEW COURTHOUSE-BUILDINGS
0400019497	05/07/19	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2017-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
0400019498	05/07/19	\$835,200.00	\$0.00	N	HDR ARCHITECTURE, INC.	CO2017-NEW COURTHOUSE-BUILDINGS
0400019498	05/07/19	(\$8,352.00)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2017-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
0400019499	05/07/19	\$300.00	\$0.00	N	JACKSON, ROBERTO	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019499	05/07/19	\$2,400.00	\$0.00	N	JACKSON, ROBERTO	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019499	05/07/19	\$300.00	\$0.00	N	JACKSON, ROBERTO	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019500	05/07/19	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2016-NEW COURTHOUSE-BUILDINGS
0400019500	05/07/19	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2016-RET/PAY-JACOBS PRJ-NEW CRTHSE
0400019501	05/07/19	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2016-RET/PAY-JACOBS PRJ-NEW CRTHSE
0400019501	05/07/19	\$14,822.08	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019502	05/07/19	\$1,130.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019502	05/07/19	\$869.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019503	05/07/19	\$7,722.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019503	05/07/19	\$7,722.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019504	05/07/19	\$2,430.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400019504	05/07/19	\$35,165.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400019504	05/07/19	\$27,720.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400019504	05/07/19	\$37,595.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR SAN JUAN-N "I" RD
0400019505	05/07/19	\$600.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400019506	05/07/19	\$61,561.73	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM88(5THAVE-FM1925)-AID GO
0400019507	05/07/19	\$11,254.50	\$0.00	N	PAVEMENT MARKINGS INC.	CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID
0400019508	05/07/19	\$5,897.59	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019508	05/07/19	\$53,078.29	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019509	05/07/19	\$597.39	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019509	05/07/19	\$4,779.10	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019509	05/07/19	\$597.39	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019510	05/07/19	\$433.45	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019510	05/07/19	\$35,637.31	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019511	05/07/19	\$21,079.38	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400019512	05/07/19	\$560.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID
0400019513	05/07/19	\$18,996.25	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019514	05/07/19	\$103,994.09	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019514	05/07/19	\$415,976.34	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400019514	05/07/19	(\$25,998.52)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400019515	05/21/19	\$17,704.33	\$0.00	N	FRONTERA MATERIALS, INC.	VAL VERDE NORTH SUBD-ROADS
0400019516	05/21/19	\$200,453.27	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0400019517	05/21/19	\$1,043.05	\$0.00	N	ACT PIPE & SUPPLY, INC.	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400019517	05/21/19	\$3,491.95	\$0.00	N	ACT PIPE & SUPPLY, INC.	CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS
0400019518	05/21/19	\$9,000.00	\$0.00	N	ALVARADO ARCHITECTS & ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019519	05/21/19	\$6,750.00	\$0.00	N	ALVARADO ARCHITECTS & ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019520	05/21/19	\$226.36	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019520	05/21/19	\$226.37	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019521	05/21/19	\$10,128.48	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019521	05/21/19	\$10,128.44	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019522	05/21/19	\$8,424.02	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019522	05/21/19	\$33,696.10	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400019523	05/21/19	\$2,559.38	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-COUNTY SERVICE FAC-BUILDINGS
0400019523	05/21/19	\$2,559.38	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG
0400019524	05/21/19	\$250.00	\$0.00	N	CANTU, ALEJANDRO	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019524	05/21/19	\$2,000.00	\$0.00	N	CANTU, ALEJANDRO	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019524	05/21/19	\$250.00	\$0.00	N	CANTU, ALEJANDRO	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019525	05/21/19	\$20,654.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019525	05/21/19	\$20,654.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019526	05/21/19	\$640.62	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019527	05/21/19	\$250.00	\$0.00	N	FLORES, ADRIANA	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019527	05/21/19	\$2,000.00	\$0.00	N	FLORES, ADRIANA	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019527	05/21/19	\$250.00	\$0.00	N	FLORES, ADRIANA	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019528	05/21/19	\$1,064.30	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT1 M6W (US83-SH107)-LAND

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400019528	05/21/19	\$8,514.40	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019528	05/21/19	\$1,064.30	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019529	05/21/19	\$22,694.30	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019529	05/21/19	\$181,554.40	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019529	05/21/19	\$22,694.30	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019530	05/21/19	\$30,824.37	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400019530	05/21/19	\$25,219.93	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400019531	05/21/19	\$17,717.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400019531	05/21/19	\$41,341.95	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400019532	05/21/19	\$26,598.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400019532	05/21/19	\$21,762.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400019533	05/21/19	\$2,430.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400019533	05/21/19	\$33,362.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400019533	05/21/19	\$25,200.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400019533	05/21/19	\$35,792.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR SAN JUAN-N "I" RD
0400019534	05/21/19	\$1,296.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400019534	05/21/19	\$200.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400019534	05/21/19	\$4,104.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400019535	05/21/19	\$14,656.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019536	05/21/19	\$2,412.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019537	05/21/19	\$25,100.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 M1925(10TH-MCCOLL)-AID GOVT
0400019538	05/21/19	\$2,800.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 C.CHVZ REALIGNMENT SH107-LND
0400019539	05/21/19	\$73,733.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2018B-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400019540	05/21/19	\$42,475.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400019541	05/21/19	\$1,477.88	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 WARE (MILE 5-FM1925)-AID GOV
0400019542	05/21/19	\$12,950.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID
0400019543	05/21/19	\$6.75	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019543	05/21/19	\$743.25	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019544	05/21/19	\$4,423,735.01	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019544	05/21/19	(\$221,186.75)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400019545	05/21/19	\$192.69	\$0.00	N	RABA KISTNER, INC.	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400019546	05/21/19	\$328.21	\$0.00	N	RELIANT ENERGY SOLUTION	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019547	05/21/19	\$214.87	\$0.00	N	RELIANT ENERGY SOLUTION	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019548	05/21/19	\$835.00	\$0.00	N	ROBERT V. BUCK & ASSOCIATES	CO2016-PCT2 CW MECH SHOP FACILITY-BLDG
0400019549	05/21/19	\$250.00	\$0.00	N	RODRIGUEZ, E.J.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019549	05/21/19	\$2,000.00	\$0.00	N	RODRIGUEZ, E.J.	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019549	05/21/19	\$250.00	\$0.00	N	RODRIGUEZ, E.J.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019550	05/21/19	\$724.78	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019550	05/21/19	\$79,806.85	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019551	05/21/19	\$227.72	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019551	05/21/19	\$25,074.16	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019552	05/21/19	\$3,388.58	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400019552	05/21/19	\$13,554.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400019553	05/21/19	\$4,501.03	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400019553	05/21/19	\$1,929.01	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400019553	05/21/19	\$151,295.26	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-10EXT(SH107-FM1925)
0400019553	05/21/19	\$31,393.77	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925)
0400019554	05/21/19	(\$9,455.95)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-10EX(SH107-FM1925)
0400019554	05/21/19	\$9,500.00	\$0.00	N	OFFICE OF THE ATTORNEY GENERAL	CO 2019A-ISSUANCE COSTS
0500027397	05/07/19	\$4,031.96	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDELLOCHE,CH13 TRUST
0500027398	05/07/19	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027399	05/07/19	\$319.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027400	05/07/19	\$1,820.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027401	05/07/19	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027402	05/07/19	\$7,600.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027403	05/07/19	\$78.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027404	05/07/19	\$158.66	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027405	05/07/19	\$160.15	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027406	05/07/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027407	05/07/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027408	05/07/19	\$57.72	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027409	05/07/19	\$3,234.56	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027410	05/07/19	\$31.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027411	05/07/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027412	05/07/19	\$397.38	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 5/1/19 to 5/31/2019 May 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500027413	05/07/19	\$190.76	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027414	05/07/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027415	05/07/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027416	05/07/19	\$269.23	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027417	05/07/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027418	05/07/19	\$153.07	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027419	05/07/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027420	05/07/19	\$162.15	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027421	05/07/19	\$1,004,871.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027421	05/07/19	\$88,634.20	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027422	05/21/19	\$160.15	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027423	05/21/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027424	05/21/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027425	05/21/19	\$57.72	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027426	05/21/19	\$3,174.68	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027427	05/21/19	\$31.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027428	05/21/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027429	05/21/19	\$374.46	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027430	05/21/19	\$190.76	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027431	05/21/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027432	05/21/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027433	05/21/19	\$191.17	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027434	05/21/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027435	05/21/19	\$153.07	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027436	05/21/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027437	05/21/19	\$162.15	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027438	05/21/19	\$4,031.96	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500027439	05/21/19	\$1,170.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027440	05/21/19	\$319.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027441	05/21/19	\$1,820.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027442	05/21/19	\$156.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027443	05/21/19	\$7,581.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027444	05/21/19	\$78.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027445	05/21/19	\$158.66	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027446	05/21/19	\$10,759.32	\$0.00	N	DEARBORN NATIONAL LIFE INSURANCE COMP.	CLEARING FUND-A/P DEARBORN NATIONAL
0500027447	05/21/19	\$5,640.08	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500027448	05/21/19	\$1,004,067.96	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027448	05/21/19	\$87,719.29	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027449	05/21/19	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500027449	05/21/19	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500027449	05/21/19	\$962.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500027449	05/21/19	\$385.64	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500027449	05/21/19	\$379.68	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500027449	05/21/19	\$1,713.92	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500027449	05/21/19	\$5,086.52	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500027450	05/21/19	\$85,850.03	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500027451	05/21/19	\$21,606.94	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027452	05/21/19	\$26,728.28	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500027453	05/21/19	\$14,787.45	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500027454	05/21/19	\$15,304.80	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500027455	05/21/19	\$37,524.92	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500027456	05/21/19	\$28,903.18	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0700006758	05/07/19	\$1,892.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006759	05/07/19	\$11,875.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006760	05/07/19	\$334.15	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700006761	05/07/19	\$15.60	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006761	05/07/19	\$46.80	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700006762	05/21/19	\$150,620.40	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006762	05/21/19	\$60,520.60	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006763	05/21/19	\$0.04	\$0.00	N	CARWASH CARWASH	DBM W/C DIV-LATE FEES,PNLT & FIN CHR
0700006763	05/21/19	\$17.95	\$0.00	N	CARWASH CARWASH	DBM-W/C DIV-REPAIR & MAINT SRV
0700006764	05/21/19	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006765	05/21/19	\$271.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006765	05/21/19	\$271.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-W/C DIV-GENERAL SUPPLIES
0700006766	05/21/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES

HIDALGO COUNTY, TEXAS
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Check Dates: 5/1/19 to 5/31/2019 May 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0700006766	05/21/19	\$0.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700006766	05/21/19	\$156.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700006767	05/21/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER
0700006767	05/21/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700006767	05/21/19	\$0.03	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM W/C DIV-LATE FEES,PNLT & FIN CHRG
0700006768	05/21/19	\$148.78	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700006768	05/21/19	\$0.54	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM W/C DIV-LATE FEES,PNLT & FIN CHRG
1500032775	12/18/18	\$0.00	(\$17.74)	Y	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500033032	05/07/19	\$12.18	\$0.00	N	AGUEROS, AMANDA	URBAN COUNTY-CONTINGENCY
1500033033	05/07/19	\$6,376.00	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033034	05/07/19	\$5,422.67	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500033035	05/07/19	\$1,305.45	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500033036	05/07/19	\$600.00	\$0.00	N	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY
1500033037	05/07/19	\$125,313.12	\$0.00	N	FILEGONIA SITE CONTRACTORS	URBAN COUNTY-CONTINGENCY
1500033038	05/07/19	\$2,881.88	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500033039	05/07/19	\$58,203.44	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033040	05/07/19	\$61.50	\$0.00	N	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY
1500033041	05/07/19	\$17,025.00	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500033042	05/07/19	\$310.27	\$0.00	N	RELIANT ENERGY SOLUTION	URBAN COUNTY-CONTINGENCY
1500033043	05/07/19	\$65,100.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033044	05/07/19	\$8.00	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500033045	05/07/19	\$14,697.15	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033046	05/07/19	\$6,637.90	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033047	05/07/19	\$24,771.45	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
1500033048	05/07/19	\$394.97	\$0.00	N	VEGA, NYDIA O.	URBAN COUNTY-CONTINGENCY
1500033049	05/07/19	\$57.39	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033050	05/07/19	\$13,041.09	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033051	05/21/19	\$12,870.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY
1500033052	05/21/19	\$350.00	\$0.00	N	AEHS, INC.	URBAN COUNTY-CONTINGENCY
1500033053	05/21/19	\$6,705.59	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033054	05/21/19	\$4,036.50	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY
1500033055	05/21/19	\$160.66	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033056	05/21/19	\$1,840.74	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY
1500033057	05/21/19	\$3,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	URBAN COUNTY-CONTINGENCY
1500033058	05/21/19	\$1,367.79	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500033059	05/21/19	\$9,023.18	\$0.00	N	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY
1500033060	05/21/19	\$4,291.00	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033061	05/21/19	\$883.67	\$0.00	N	CAVAZOS, ROBERTO N.	URBAN COUNTY-CONTINGENCY
1500033062	05/21/19	\$34,736.67	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500033063	05/21/19	\$2,340.69	\$0.00	N	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500033064	05/21/19	\$2,337.00	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500033065	05/21/19	\$6.68	\$0.00	N	FEDEX	URBAN COUNTY-CONTINGENCY
1500033066	05/21/19	\$148,654.67	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033067	05/21/19	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033068	05/21/19	\$216.34	\$0.00	N	GONZALEZ, ERIC	URBAN COUNTY-CONTINGENCY
1500033069	05/21/19	\$75,240.00	\$0.00	N	HERRCON, LLC	URBAN COUNTY-CONTINGENCY
1500033070	05/21/19	\$57,647.19	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033071	05/21/19	\$1,716.25	\$0.00	N	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500033072	05/21/19	\$148,877.67	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500033073	05/21/19	\$158.00	\$0.00	N	MCALLEN SPORTS INC	URBAN COUNTY-CONTINGENCY
1500033074	05/21/19	\$1,300.00	\$0.00	N	NATIONAL COMMUNITY DEVELOPMENT ASSOC	URBAN COUNTY-CONTINGENCY
1500033075	05/21/19	\$215.59	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033076	05/21/19	\$37,305.00	\$0.00	N	OASIS WATERPLAYGROUNDS INC.	URBAN COUNTY-CONTINGENCY
1500033077	05/21/19	\$4,791.61	\$0.00	N	RABA KISTNER, INC.	URBAN COUNTY-CONTINGENCY
1500033078	05/21/19	\$1,005.38	\$0.00	N	RELIANT ENERGY SOLUTION	URBAN COUNTY-CONTINGENCY
1500033079	05/21/19	\$33,400.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033080	05/21/19	\$228.88	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500033081	05/21/19	\$1,350.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500033082	05/21/19	\$831.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033083	05/21/19	\$68,242.47	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500033084	05/21/19	\$92.80	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500033085	05/21/19	\$1,900.80	\$0.00	N	U.S. DEPT OF HOUSING & URBAN DEVELOPMEI	URBAN COUNTY-CONTINGENCY
1500033086	05/21/19	\$3,106.25	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033087	05/21/19	\$63,112.97	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
1500033088	05/21/19	\$129,136.95	\$0.00	N	VENSER CONTRACTORS LLC	URBAN COUNTY-CONTINGENCY

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 5/1/19 to 5/31/2019 May 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500033089	05/21/19	\$8,576.20	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033090	05/21/19	\$21.46	\$0.00	N	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY
		\$22,573,947.47	(\$4,987.04)			
Total Count of Checks	2,902					
Total Computer Checks	\$22,573,947.47					
Total Computer Voids	\$-4,987.04					
Grand Total	\$22,568,960.43					